UNITED AMERICAN CAPITAL

Investment Review

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Prepared for

City of Canton

as of September 30, 2019



The FOMC voted in favor of cutting its overnight target rate 0.25% for the third time this year to a range of 1.50% to 1.75%.

The decision was not unanimous as two members voted in favor of maintaining the current range.

The FOMC updated the statement's language to indicate that future decisions will remain dependent on both US and global economic data.

"The current stance of policy is likely to remain appropriate as long as incoming information about the economy remains broadly consistent."

The assessment of the economy remained relatively unchanged, touting a solid consumer against the backdrop of weakness in business investment and exports.

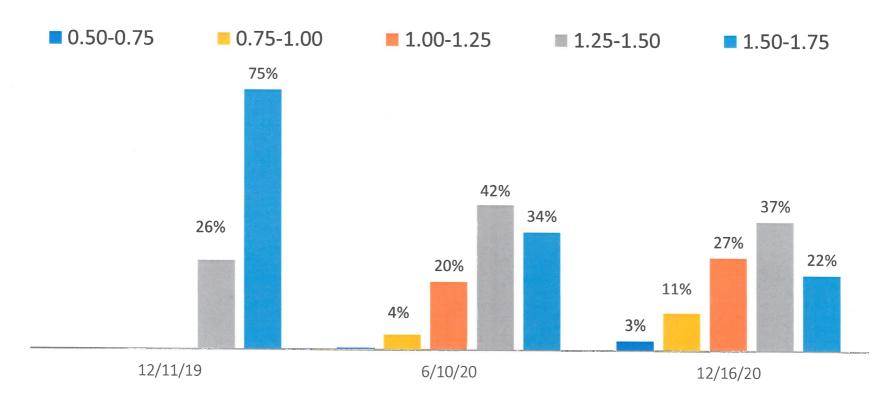
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FOMC STATEMENT HIGHLIGHTS

October 2019

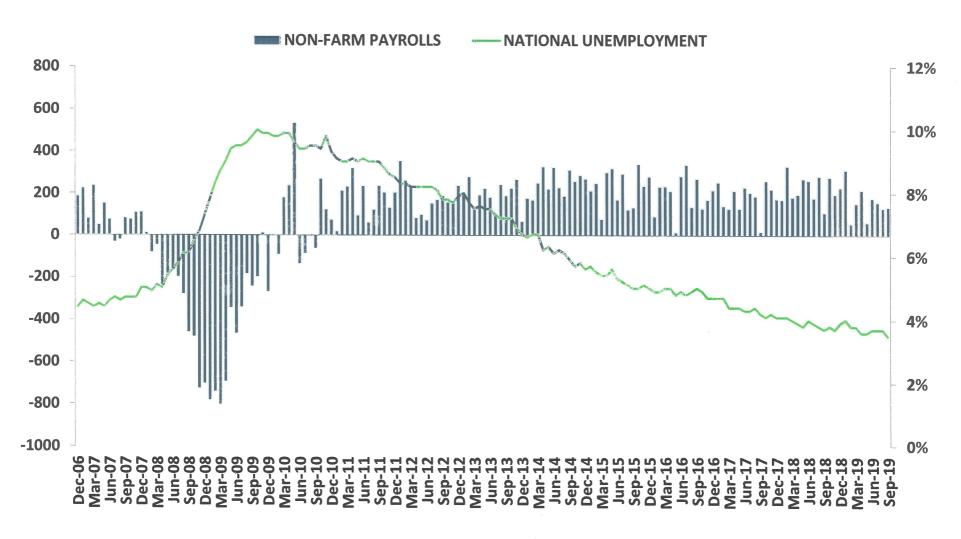
RATE CUT PATH

• Fed funds futures markets are pricing in a high probability of at least one more rate cut in 2020.



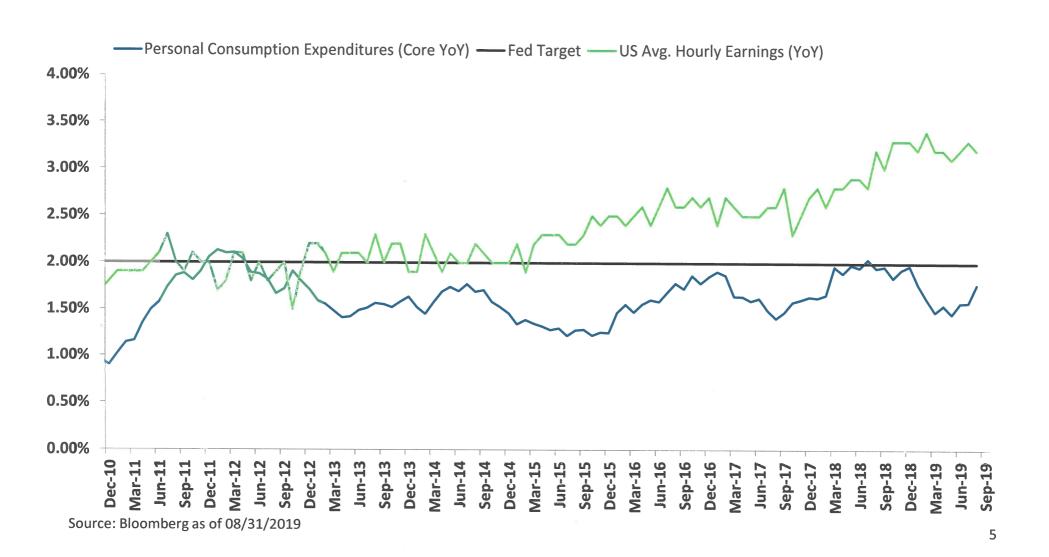
Source: Bloomberg as of 10/31/2019

UNITED STATES LABOR MARKET

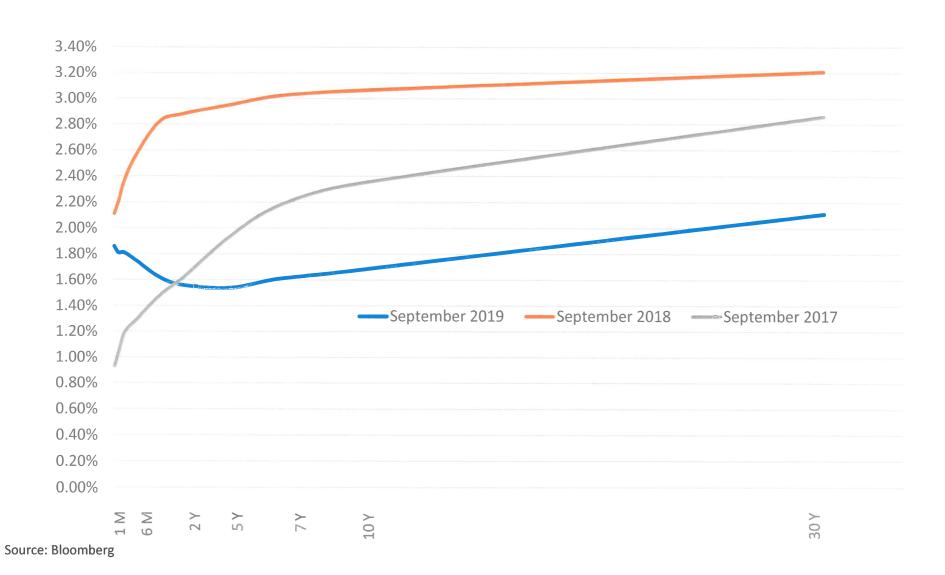


Source: Bloomberg as of 09/30/2019

PRICE INFLATION AND WAGE PRESSURE



U.S. TREASURY YIELD CURVES



6

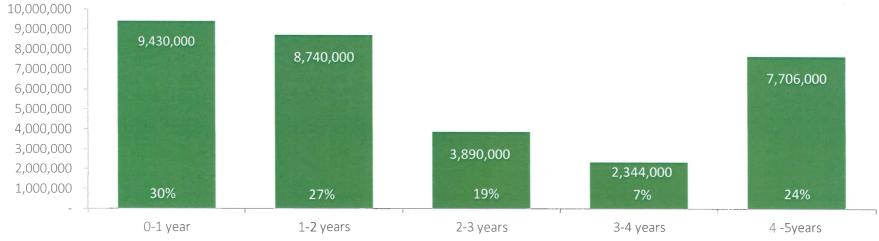
PORTFOLIO REVIEW A Meeder Investment Management Company **M** UACC

PORTFOLIO REVIEW

City of Canton investment portfolio as of 9/30/2019

Your Portfolio Portfolio Book Value \$31,909,640 Weighted Average Maturity Weighted Average Yield 2.23 years 1.96% Treasury Securities

Your Maturity Distribution



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.



	9/30/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019
Book Value	31,397,735	31,582,169	31,618,049	31,843,021	31,909,640
Yield	1.87%	1.92%	1.94%	1.93%	1.96%
Average Maturity	1.79	1.64	1.65	1.78	2.23
Federal Agencies	77%	79%	84%	83%	78%
US Treasuries	10%	9%	9%	9%	9%
Commercial Paper	13%	12%	7%	2%	3%
Negotiable CDs	0%	0%	0%	6%	10%
					9

DISCLOSURE

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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 ACCOUNTS AS OF:

9/30/2019

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 ACCO	UNT				
1395 TRUST CUSTODY ACCOUNT + FEDERATED SWEEP	09/16/19	VARIOUS	\$31,979,074.92	Huntington	Various
MANAGED BY UACC (CONTRACT)			\$31,979,074.92		
CITY'S ANTICIPATORY NOTES					
1001 BOND ANTICIPATION NOTE (1152)	07/20/18	07/19/19	\$0.00	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			\$2,650,000.00		
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			\$38,479,074.92		
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			\$41,054,074.92		

City of Canton

Portfolio Inventory	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At	Current Principal	Book Value
242200500	15 0005	ELII D	1.375			9/21/2015	Purchase		Matured
313380FB8	15-0025 15-0027	FHLB	1.3/5	270,000,00	9/13/2019	10/22/2015	Received	Matured 269,806.95	269,806.95
3133EFLA3	15-0027	FHLMC	1.240	1,025,000.00	10/22/2019	11/13/2015	Received	1,011,377.75	1,011,377.75
3137EADM8 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	necewed	\$50,000.00	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
3136G3NZ4	16-0008	FNMA	1.500	1,000,000.00	5/29/2020	6/6/2016	Received	999,383.00	999,383,00
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
3136G35S0	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
3133EG2D6	16-0019	FFCB	1,550	Matured	9/27/2019	12/27/2016		Matured	Matured
3133851P25	17-0001	FHLB	1 550	375,000.00	12/24/2020	1/13/2017	Received	372,206.25	372,206.25
912828L65	17-0003	USTN	1.375	530,000.00	9/30/2020	1/26/2017	Received Received	523,540.63	523,540.63 986,406.25
912828L99 912828Q78	17-0004 17-0005	USTN	1.375 1.375	1,000,000.00 500,000.00	10/31/2020 4/30/2021	3/3/2017 3/6/2017	Received	986,406.25 489,296.88	489,296.88
3137EAEC9	17-0003	FHLMC	1.375	575,000.00	8/12/2021	4/12/2017	Received	557,445.25	557,445.25
3133EHHG1	17-0007	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
3134GBD41	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
3134GBK76	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	Sold 9/17/2019	10/26/2020	11/20/2017	Received	Sold 9/17/2019	Sold 9/17/2019
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	489,365.00 444,644.20
8134GBH21	18-0007	FHLMC	1.700	455,000.00	9/29/2020	6/25/2018 6/28/2018	Received	444,644.20 Called 09/09/2019	Called 09/09/2019
8134G9MC8	18-0009	FHLMC	2.500	Called 09/09/2019 500,000.00	6/9/2021 11/25/2020	The second second second	Received	486,920.00	486,920.00
B134G9HL4 3130A5Z77	18-0011 18-0015	FHLB	1,625 1.830	500,000.00	7/29/2020	7/23/2018 8/28/2018	Received	491,995.00	491,995.00
3133EGQA6	19-0003	FFCB	1.850	500,000.00	11/8/2023	2/21/2019	Received	481,170.00	481,170.00
3133EKBW5	19-0014	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	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
3133EKSN7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00 246,000.00
02007GKL6 3134GTXX6	19-0017 19-0018	FHLMC	2.250	246,000.00 1,000,000.00	6/27/2022	6/27/2019 7/2/2019	233.33	246,000.00 999,250.00	999,483.33
3133EKTT3	19-0019	FFCB	2.230	1,000,000.00	7/8/2024	7/8/2019	233.55	1,000,000.00	1,000,000.00
63873KZG5	19-0019	NATXNY	2.250	1,000,000.00	12/16/2019	7/2/2019		990,026.39	990,026.39
3134GTWT6	19-0021	FHLMC	2.550	500,000.00	7/1/2024	7/12/2019	389.58	499,950.00	500,339.58
3134GTYT4	19-0022	FHLMC	2.125	500,000.00	7/1/2024	7/24/2019	678.82	499,750.00	500,428.82
3133EKWVA	19-//1/3	FFCB	1.850	525,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
3133EKC61	19-1.4	FFCB	2.100	500,000.00	8/20/2024	8/20/2019	AASE War with the	500,000.00	500,000.00
15118RRF6	19-0025	CII	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38149MEY5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	92.37	246,629.50	246,721.87
29278TLF5	19-0027	CMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
48128LBJ7	19-0028	JPM	2.050	247,000.00	9/16/2024	9/16/2019		246,259.00	246,259.00
3133EGZA6	19-0029	FFCB	1.860	580,000.00	10/20/2023	9/17/2019	4,405.10	576,114.00	580,519.10
05580ASH8	19-0030	BMW	1.850	247,000.00	9/20/2022	9/20/2017		246,197.25	246,197.25
3133EHJ95	19-0031	FFCB	1.750	500,000 00	10/26/2020	9/17/2019	1,177.36	497,810.00	498,987.36
				32,110,000.00			7,221.89	31,902,417.87	31,909,639.76
				32,110,000.00			7,221.69	31,302,417.67	31,303,033.70

	September Book Value	31,909,639.76
	August Balance September Investment	31,942,016.02 0
Fed Agcy Callable	August Pay-in	37,058.90
Fed Agcy Non-call	September Balance	31,979,074.92
T-notes DiscComPaper Fed Agcy Step-up	Change in BV	(69,435.16)
Negotiable CDs	Custody Balance September Pay-in	111,993.40 42,558.24
	October Balance	32,021,633.16

UNITED AMERICAN CAPITAL

Investment Review

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Prepared for

City of Canton

as of September 30, 2019



A Meeder Investment Management Company

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date		YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Ager	ncy-Coupon (NC)											Dook Falac
3137EADM8	15-0029	FHLMC	1,025,000.00	1.250	10/02/2019	11/13/2015	1	1.604	1,024,968.82	Received	1,011,377.75	4 044 077 75
3133EFLA3	15-0027	FFCB	270,000.00		10/22/2019	10/22/2015	21	1.258	269,904.74	received	269,806.95	1,011,377.75
3130AA3R7	16-0016	FHLB	575,000.00	1.375	11/15/2019	11/18/2016	45	1.383	574,609.43	Received	574,867.75	269,806.95 574,867.75
3134G8XR5	16-0004	FHLMC	500,000.00	1.300	01/27/2020	04/27/2016	118	1.300	499,025.99	710001700	500,000.00	
3134G9MW4	16-0006	FHLMC	500,000.00		05/26/2020	05/31/2016	238	1.350	498,182.71		500,000.00	500,000.00 500,000.00
3136G3MX0	16-0005	FNMA	500,000.00		05/26/2020	05/26/2016	238	1.256	497,762.27		499,885.50	499,885.50
3130A5Z77	18-0015	FHLB	500,000.00	1.830	07/29/2020	08/28/2018	302	2.691	499,906.30	Received	491,995.00	491,995.00
3134G44U9	17-0011	FHLMC	500,000.00	1.500	08/21/2020	06/13/2017	325	1.621	498,467.55	Received	498,129.00	491,995.00
3136G35S0	16-0015	FNMA	525,000.00	1.300	09/08/2020	09/19/2016	343	1.313	522,161.90	Received	524,737.50	524,737.50
313381P25	17-0001	FHLB	375,000.00	1.550	12/24/2020	01/13/2017	450	1.746	373,723.41	Received	372,206.25	
3133ECJF2	17-0023	FFCB	600,000.00		03/18/2021	12/29/2017	534	2.098	599,639.87	Received	593,898.00	372,206.25
3134GBK76	17-0015	FHLMC	875,000.00		03/26/2021	09/26/2017	542	1.772	874,809.09	received	874,343.75	593,898.00 874,343.75
3133EHHG1	17-0008	FFCB	1,000,000.00	1.750	05/03/2021	05/04/2017	580	1.780	999,249.87	Received	998,840.00	
3136G05J6	17-0016	FNMA	500,000.00			09/29/2017	603	1.773	499,641.36	Received		998,840.00
3130A8QS5	16-0011	FHLB	250,000.00			07/15/2016	652	1.269	247,576.71	Received	498,710.00 248,262.50	498,710.00 248,262.50
3137EAEC9	17-0007	FHLMC	575,000.00			04/12/2017	681	1.861	569,052.94	Received	557,445.25	
3133EHP31	17-0019	FFCB	1,050,000.00			11/02/2017	763	1.954	1,054,432.27	received	1,049,842.50	557,445.25
3135G0T45	17-0010	FNMA	500,000.00	1.875	04/05/2022	05/30/2017	917	1.925	503,405.00	Received	498,845.00	1,049,842.50 498,845.00
3133834G3	19-0013	FHLB	500,000.00	2.125 (06/09/2023	05/31/2019	1,347	2.144	509,493.14	Received	499,625.00	499,625.00
3133EKSN7	19-0016	FFCB	300,000.00	1.770 (06/26/2023	06/26/2019	1,364	1.876	301,760.44	received	298,779.00	298,779.00
3133EKBW5	19-0004	FFCB	575,000.00	2.610 (2/27/2024	03/04/2019	1,610	2.648	599,004.94	Received	573,993.75	573,993.75
3133EKWV4	19-0023	FFCB	525 ,000.00	1.850	7/26/2024	07/26/2019	1,760	1.880	530,626.38		524,254.50	524,254.50
	Federal Agency-Coup	pon (NC) Totals	12,520,000.00				593	1.777	12,547,405.13	0.00	12,459,844.95	12,459,844.95
Negotiable C	Ds											
02007GKL6	19-0017	ALLY	246,000.00	2.250 (06/27/2022	06/27/2019	1,000	2.252	248,889.52		0.40.000.00	
38149MEY5	19-0026	GS	247,000.00			08/28/2019	1,056	1.725		20.07	246,000.00	246,000.00
05580ASH8	19-0030	BMW	247,000.00			09/20/2019	1,085	1.725	247,966.51	92.37	246,629.50	246,721.87
14042TAM9	19-0009	CAP1US	246,000.00			05/22/2019	1,329	2.658	247,272.69 252,162.79		246,197.25	246,197.25
15118RRF6	19-0025	CII	249,000.00			08/30/2019	1,429				245,016.00	245,016.00
29278TLF5	19-0027	CMS	249,000.00			09/13/2019	1,429	1.861	248,560.02		248,422.32	248,422.32
7954502H7	19-0006	SMA	246,000.00			04/30/2019	1,660	1.840 2.803	248,542.59 255,549.23	245 22	248,626.50	248,626.50
61760AZZ5	19-0007	MORG	246,000.00			05/09/2019	1,682	2.761		245.33	246,000.00	246,245.33
14042RLP4	19-0010	CAP1NA	246,000.00			05/09/2019	1,695	2.761	253,988.60		244,770.00	244,770.00
61690UGC8	19-0011	MSBKNA	246,000.00			05/23/2019	1,696	2.743	254,008.28 253,465.12		244,770.00	244,770.00
27002YEN2	19-0012	EAGLE	249,000.00			05/24/2019	1,697	2.588	255,478.23		244,401.00	244,401.00
761402BY1	19-0015	REVB	246,000.00			06/28/2019	1,732	2.388	250,478.23 25 0 ,170.19		248,004.00	248,004.00
			2.0,000.00	2.0000	,5,20,2024	0012012013	1,732	2.300	200,170.19		245,016.00	245,016.00

Data Updated: FUNDSNAP: 10/01/2019 12:55

Run Date: 10/01/2019 - 12:55

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 September 30, 2019

CUSIP	Investment #	Issuer	Par Value	Stated Maturity Rate Date	Purchase Date	Days to Maturity	YTM	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Negotiable C	Ds										DOOK VAILE
48128LBJ7	19-0028	JPM	247,000.00	2.050 09/16/2024	09/16/2019	1,812	2.116	247,647.14		246,259.00	246,259.00
	Negoti	able CDs Totals	3,210,000.00			1,486	2.342	3,263,700.91	337.70	3,200,111.57	3,200,449.27
Federal Ager	ncy-Coupon (Callable	e)									
3133EF2L0	16-0003	FFCB	550,000.00	1.400 04/13/2020	04/13/2016	195	1.400	548,755.62		550,000.00	550,000.00
3136G3NZ4	16-0008	FNMA	1,000,000.00	1.500 05/29/2020	06/06/2016	241	1.516	997,469.67	Received	999,383.00	,
3134GBH21	18-0007	FHLMC	455,000.00	1.700 09/29/2020		364	2.744	454.005.47	Received	444,644.20	999,383.00
3130ACK52	18-0005	FHLB	500,000.00	1.700 10/05/2020		370	2.661	499,292.55	Received	489,365.00	444,644.20 489,365.00
3134G9HL4	18-0011	FHLMC	500,000.00	1.625 11/25/2020	07/23/2018	421	2.788	498,289.77	Received	486,920.00	-
3134G9X77	16-0013	FHLMC	550 ,000.00	1.470 01/27/2021		484	1470	547,290.78	received	550,000.00	486,920.00
3130ACNG5	17-0020	FHLB	500,000.00	1.850 04/30/2021		577	1.971	501,153.41	Received	498,000.00	550,000.00 498,000.00
3136G3T21	16-0014	FNMA	340,000.00	1.600 07/27/2021	07/28/2016	665	1.600	339,399.65	Received	340,000.00	340,000.00
3136G32C8	17-0022	FNMA	675,000.00	1.300 08/24/2021	12/28/2017	693	2.216	670,422.85	Received	653,400.00	653,400.00
3133EHQM8	17-0014	FFCB	600,000.00	1.950 10/05/2021	08/29/2017	735	1.950	60 0 ,010.91	Received	600,000.00	600,000.00
3134GBD41	17-0012	FHLMC	500,000.00	2.000 02/28/2022	08/28/2017	881	2.000	500,239.43	110001100	500,000.00	500,000.00
3133EF2K2	17-0013	FFCB	500,000.00	1.875 04/12/2022	08/28/2017	924	1.935	499,014,18	Received	498,685.00	498,685.00
3133EGQB4	19-0031	FFCB	500,000.00	1.730 02/08/2023	09/27/2019	1,226	1.865	497,627.49	1,177.36	497,810.00	498,987.36
3134GTVZ3	19-0014	FHLMC	300,000.00	2.450 06/27/2023	06/28/2019	1,365	2.450	300,203.30	1,11110	300,000.00	300,000.00
3133EGZA6	19-0029	FFCB	580,000.00	1.860 10/20/2023	09/17/2019	1,480	2.031	578,217.87	4,405.10	576,114.00	580,519.10
3133EGQA6	19-0003	FFCB	500,000.00	1.850 11/08/2023	02/21/2019	1,499	2.706	499,999.51	Received	481,170.00	481,170.00
3134GTMR1	19-0008	FHLMC	300,000.00	2.700 05/20/2024	05/20/2019	1,693	2.700	301,262.30		300,000.00	300,000.00
3134GTXX6	19-0018	FHLMC	1,000,000.00	2.100 06/26/2024	07/02/2019	1,730	2.116	1,001,540.08	233.33	999,250.00	999,483.33
3134GTWT6	19-0021	FHLMC	500,000.00	2.550 07/01/2024	07/12/2019	1,735	2.552	500,000.00	389.58	499,950.00	500,339.58
3134GTYT4	19-0022	FHLMC	500,000.00	2.125 07/01/2024	07/24/2019	1,735	2.136	500,962.12	678.82	499,750.00	500,428.82
3133EKTT3	19-0019	FFCB	1,000,000.00	2.230 07/08/2024	07/08/2019	1,742	2.230	1,001,946.78	070.02	1,000,000.00	1,000,000.00
3133EKC61	19-0024	FFCB	500,000.00	2.100 08/20/2024	08/20/2019	1,785	2.100	498,142.83		500,000.00	500,000.00
Fe	ederal Agency-Coupon (Callable) Totals	12,350,000.00			1,033	2.101	12,335,246.57	6,884.19	12,264,441.20	12,271,325.39
Treasury Sec	curities-Coupon										
912828VA5	16-0002	USTN	1,000,000.00	1.125 04/30/2020	03/16/2016	212	1.407	995,742.00	Received	988,750.00	000 750 00
912828L 65	17-0003	USTN	530,000.00	1.375 09/30/2020	01/26/2017	365	1.718	527,681.25	Received	523,540.63	988,750.00 523,540.63
912828L99	17-0004	USTN	1,000,000.00	1.375 10/31/2020	03/03/2017	396	1.760	995,391.00	Received	986,406.25	•
912828Q78	17-0005	USTN	5 00 ,000.00	1.375 04/30/2021	03/06/2017	577	1.914	497,246.00	Received	489,296.88	986,406.25 489,296.88
	Treasury Securities	-Coupon Totals	3,030,000.00			359	1.661	3,016,060.25	0.00	2,987,993.76	
	-	•	-,,			000	1.001	0,010,000.23	0.00	۵۱.دوو, ۱۵۵,۱	2,987,993.76

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Canton Op. Fund Portfolio Management Investment Status Report - Investments September 30, 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
Commercial	Paper-Discount											
63873KZG5	19-0020	NATXNY	1,000,000.00	2.150 1	2/16/2019	07/02/2019	76	2.202	990,026.39		990,026.39	990,026.39
	Commercial Paper-D	iscount Totals	1,000,000.00				76	2.202	990,026.39	0.00	990,026.39	990,026.39
	Inve	estment Totals	32,110,000.00				814	1.960	32,152,439.25	7,221.89	31,902,417.87	31,909,639.76

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Canton Op. Fund Purchases Report

Sorted by Purchase Date - Fund September 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date Payment Periods	Principal Purchased	Accrued Interest Rate at at Purchase Purchase	Maturity Date	YTM	Ending Book Value
29278TLF5	19-0027	OP	NC2 CMS	249,000.00	09/13/2019 10/13 - Monthly	248,626,50	1.800	09/13/2023	1.840	248,626.50
48128LBJ7	19-0028	OP	NC2 JPM	247,000.00	09/16/2019 03/16 - 09/16	246,259.00	2.050	09/16/2024	2.116	246,259.00
3133EGZA6	19-0029	OP	FAC FFCB	580,000.00	09/17/2019 10/20 - 04/20	576,114.00	4,405.10 1.860	10/20/2023	2.031	580,519.10
05580ASH8	19-0030	OP	NC2 BMW	247,000.00	09/20/2019 03/20 - 09/20	246,197.25	1.850	09/20/2022	1.964	246,197.25
3133EGQB4	19-0031	OP	FAC FFCB	500,000.00	09/27/2019 02/08 - 08/08	497,810.00	1,177.36 1.730	02/08/2023	1.865	498,987.36
			Total Purchases	1,823,000.00		1,815,006.75	5,582.46			1.820.589.21

Canton Op. Fund Sales/Call Report

Sorted by Redemption Date - Fund September 1, 2019 - September 30, 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
3134G9MC8	18-0009	OP	FHLMC (06/29/2018	09/09/2019 06/09/2021	250,000.00	2.500V	247,875.00	250,000.00	1,562.50	251,562.50 Call	3,687.50
3133EHJ95	17-0021	OP	FFCB NCB	11/20/2017	09/17/2019 10/26/2020	500,000.00	1.750	498,110.00	499,140.00	3,427.08	502,567.08 Sale	4,457.08
					Total Sales	750,000.00		745,985.00	749,140.00	4,989.58	754,129.58	8,144.58

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V - Security with variable rate change.

Canton Op. Fund Maturity Report

Sorted by Maturity Date

Receipts during September 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Sec. Type Issuer	Par Value	Maturity Date	Purchase Date at	Rate t Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313380FB8	15-0025	OP	NCB FHLB	500,000.00	09/13/2019	09/21/2015	1.375	498,516,50	3,437.50	E02 427 F0	4.004.00
3133EG2D6	16-0019	OP	NCB FFCB	565,000.00				,		503,437.50	4,921.00
	10 0010		HOR TICE	303,000.00	09/27/2019	12/27/2016	1.550	564,774.00	4,378.75	569,378.75	4,604.75
			Total Maturities	1,065,000.00				1,063,290.50	7,816.25	1,072,816.25	9,525.75

Canton Op. Fund Interest History Sorted by Fund

September 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Security Type	Par Value	Redemption Date	Rate	Date Due	Interest Amount Due	Date Received	Amount Received
Celtic Bank								7	2410 110001104	Amount Neceived
15118RRF6	19-0025	OP	Negotiable CDs	249,000.00	08/30/2023	1.800	09/30/2019	380.66	09/30/2019	380.66
			Subtotal	249,000.00		1.800		380.66	-	380.66
			Celtic Bank Total	249,000.00				380.66	-	380.66
Eagle Bank										
27002YEN2	19-0012	OP	Negotiable CDs	249,000.00	05/24/2024	2.500	09/24/2019	528.70	09/24/2019	528.70
			Subtotal	249,000.00		2.500		528.70	_	528.70
			Eagle Bank Total	249,000.00				528.70	-	528.70
Federal Farm Cre	dit Bank									020170
3133EG2[16-00	019	OP Fe	a rcy-Coupon (NC)	0.00	09/27/2019	1.550	09/27/2019	4,378.75	09/27/2019	4,378.75
			Subtotal	0.00		1.550	100,000 m	4,378.75	-	4,378.75
3133EHJ95	17-0021		Federal Agency-Coupon (NC)	0.00	10/26/2020	1.750	09/17/2019	3,427.08	09/17/2019	3,427.08
			Subtotal	0.00		1.750		3,427.08	-	3,427.08
3133ECJF2	17-0023		Federal Agency-Coupon (NC)	600,000.00	03/18/2021	1.770	09/18/2019	5,310.00	09/18/2019	5,310.00
			Subtotal	600,000.00		1.770		5,310.00	_	5,310.00
			Federal Farm Credit Bank Total	600,000.00				13,115.83	_	13,115.83
Federal Home Loa	an Bank									,,,,,,,,,
313380FB8	15-0025	OP	Federal Agency-Coupon (NC)	0.00	09/13/2019	1.375	09/13/2019	3,437.50	09/13/2019	3,437.50
			Subtotal	0.00		1.375		3,437.50	_	3,437.50
			Federal Home Loan Bank Total	0.00				3,437.50	_	3,437.50
Federal Home Loa	an Mortgage Crp)								,
3134GBK76	17-0015	OP	Federal Agency-Coupon (NC)	875,000.00	03/26/2021	1.750	09/26/2019	7,656.25	09/26/2019	7,656.25
			Subtotal	875,000.00		1.750		7,656.25	-	7,656.25
3134GBH21	18-0007		Federal Agency-Coupon (Callable)	455,000.00	09/29/2020	1.700	09/29/2019	3,867.50	09/29/2019	3,867.50
			Subtotal	455,000.00		1.700		3,867.50	-	3,867.50
3134G9MC8	18-0009		Federal Agency-Coupon (Callable)	0.00	06/09/2021	2.500	09/09/2019	1,562.50	09/09/2019	1,562.50
			Subtotal	0.00		2.500		1,562.50	_	1,562.50

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Portfolio CAN NL! CC IH (PRF_IH) 7.1.1 Report Ver. 7.3.6.1

Canton Op. Fund Interest History Sorted by Fund

September 1, 2019 - September 30, 2019

			Security		Redemption			Interest		
CUSIP	Investment #	Fund	Туре	Par Value	Date	Rate	Date Due	Amount Due	Date Received	
			Federal Home Loan Mortgage Crp Total	1,330,000.00				13,086.25		13,086.25
Federal Nation	al Mortgage Assn									
3136G35S0	16-0015	OP	Federal Agency-Coupon (NC)	525,000.00	09/08/2020	1.300	09/08/2019	3,412.50	09/08/2019	3,412.50
			Subtotal	525,000.00		1.300	-	3,412.50	*	3,412.50
			Federal National Mortgage Assn Total	525,000.00				3,412.50		3,412.50
U.S. Treasury	Note									
912828L65	17-0003	OP	Treasury Securities-Coupon	530,000.00	09/30/2020	1.375	09/30/2019	3,643.75	09/30/2019	3,643.75
			Subtotal	530,000.00		1.375		3,643.75		3,643.75
			U.S. Treasury Note Total	530,000.00				3,643.75	-	3,643.75
			Total	3,483,000.00		•		37,605.19		37,605.19

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Canton Op. Fund

Period Realized Gains and Losses

Sorted By Maturity/Sale/Call Date

Sales/Calls/Maturities: September 1, 2019 - September 30, 2019

Investment #	Inv.	Purchase	Par Value	Sale Date	Days Active		M=414-10-1-				
Issuer	Туре	Date	Current Rate	Maturity Date	Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Period Net Earnings	Period Yield 365
18-0009 Federal Home Loa	FAC n Mortgage	06/29/2018 Crp	250,000.00 2.500	09/09/2019 06/09/2021	8 1,076	247,875.00	250,000.00	2,125.00	138.89	2,263.89	41.670
15-0025 Federal Home Loa	NCB n Bank	09/21/2015	500,000.00 1.375	09/13/2019 09/13/2019	12 1,453	498,516.50	500,000.00	1,483.50	229.17	1,712.67	10.450
17-0021 Federal Farm Cred	NCB lit Bank	11/20/2017	500,000.00 1.750	09/17/2019 10/26/2020	16 1,071	498,110.00	499,140.00	1,030.00	388.89	1,418.89	6.498
16-0019 Federal Farm Cred	NCB lit Bank	12/27/2016	565,000.00 1.550	09/27/2019 09/27/2019	26 1,004	564,774.00	565,000.00	226.00	632.49	858.49	2.134
				Total Realized	Gains/Losses	1,809,275.50	1,814,140.00	4,864.50	1,389.44	6,253.94	11.043

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HUNTINGTON NATIONAL BANK 41 SOUTH HIGH STREET COLUMBUS, OH 43216

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

The Huntington Private Client Group

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON **ACCOUNT NUMBER:** 1041017816

ACCOUNT NAME: CITY OF CANTON

RELATIONSHIP MANAGER: TRACY WALKER

614-331-9755

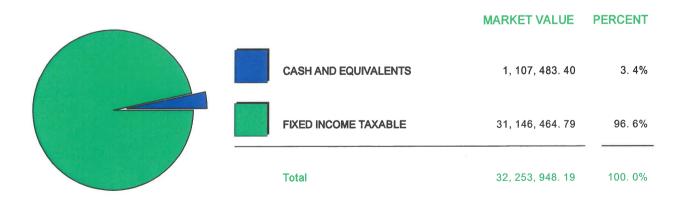
TRACY.WALKER@HUNTINGTON.COM

INVESTMENT OFFICER:

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	32,259,433.88	31,377,304.46
INTEREST/DIVIDENDS REALIZED GAIN/LOSS CHANGE IN MARKET VALUE	32 , 111 . 28 4 , 864 . 50 42 , 461 . 47 -	365,202.19 54,063.65 457,377.89
ENDING MARKET VALUE	32,253,948.19	32,253,948.19

ASSET ALLOCATION SUMMARY



SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL

PORTFOLIO DETA	IL .			
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENT	'S			
111,993.400	111,993.40	1.85	111,993.40	
1,000,000.000	63873KZG5 NATIXIS NY C/P 0% 12/16/2019	995,490.00	0.00	990,026.39
TOTAL	CASH AND EQUIVALENTS	1,107,483.40	0.19	1,102,019.79
FIXED INCOME TAXABLE	:			
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	248,080.91	2.23	246,000.00
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	246,437.83	1.85	246,197.25
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	253,471.27	2.57	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	251,147.06	2.50	245,016.00
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	247,597.13	1.81	248,422.32
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	255,066.39	2.44	248,004.00
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	247,579.21	1.81	248,626.50
500,000.000	3130A5Z77 FHLB 1.83% 07/29/2020	499,741.00	1.83	491,995.00
250,000.000	3130A8QS5 FHLB 1.125% 07/14/2021	247,533.50	1.14	248,262.50
575,000.000	3130AA3R7 FHLB 1.375% 11/15/2019	574,614.18	1.38	574,867.75
500,000.000	3130ACK52 FHLB 1.7% 10/05/2020-2018	499,241.00	1.70	489,365.00
500,000.000	3130ACNG5 FHLB 1.85% 04/30/2021-2018	500,713.50	1.85	498,000.00
375,000.000	313381P25 FHLB 1.55% 12/24/2020	373,962.00	1.55	372,206.25
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	508,899.50	2.09	499,625.00

The Huntington Private Client Group PAGE 3 SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL (CONTINUED)

PORTFOLIO DETAI	IL (CONTINUED)				
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS	
FIXED INCOME TAXABLE					
600,000.000	3133ECJF2 FFCB 1.77% 03/18/2021	600,104.40	1.77	593,898.00	
500,000.000	3133EF2K2 FFCB 1.875% 04/12/2022-2017	498,535.50	1.88	498,685.00	
550,000.000	3133EF2L0 FFCB 1.4% 04/13/2020-2017	548,538.65	1.40	550,000.00	
270,000.000	3133EFLA3 FFCB 1.24% 10/22/2019	269,876.34	1.24	269,806.95	
500,000.000	3133EGQA6 FFCB 1.85% 11/08/2023-2016	497,025.00	1.86	481,170.00	
500,000.000	3133EGQB4 FFCB 1.73% 02/08/2023-2016	496,795.50	1.74	497,810.00	
580,000.000	3133EGZA6 FFCB 1.86% 10/20/2023-2019	576,717.20	1.87	576,114.00	
1,000,000.000	3133EHHG1 FFCB 1.75% 05/03/2021	1,000,030.00	1.75	998,840.00	
1,050,000.000	3133EHP31 FFCB 1.95% 11/02/2021	1,056,220.20	1.94	1,049,842.50	
600,000.000	3133EHQM8 FFCB 1.95% 10/05/2021-2017	598,799.40	1.95	600,000.00	
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	599,963.05	2.50	573,993.75	
500,000.000	3133EKC61 FFCB 2.1% 08/20/2024-2020	499,513.50	2.10	500,000.00	
300,000.000	3133EKSN7 FFCB 1.77% 06/26/2023	301,560.90	1.76	298,779.00	
1,000,000.000	3133EKTT3 FFCB 2.23% 07/08/2024-2020	1,000,430.00	2.23	1,000,000.00	
525,000.000	3133EKWV4 FFCB 1.85% 07/26/2024	531,166.13	1.83	524,254.50	
500,000.000	3134G44U9 FHLMC 1.5% 08/21/2020-2015	498,324.50	1.51	498,129.00	
500,000.000	3134G8XR5 FHLMC SERIES 0000 1.3% 01/27/2020-2017	498,959.00	1.30	500,000.00	
500,000.000	3134G9HL4 FHLMC 1.625% 11/25/2020-2018	498,675.00	1.63	486,920.00	
500,000.000	3134G9MW4 FHLMC SERIES 0000 1.35% 05/26/2020-2017	498,214.00	1.35	500,000.00	
550,000.000	3134G9X77 FHLMC 1.47% 01/27/2021-2016	547,284.65	1.48	550,000.00	

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

PORTFOLIO DETAIL (CONTINUED)

PORTFOLIO DETA	IL (CONTINUED)			
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
500,000.000	3134GBD41 FREDDIE MAC SERIES 0004 2% 02/28/2022-2018	499,565.50	2.00	500,000.00
455,000.000	3134GBH21 FREDDIE MAC SERIES 0000 1.7% 09/29/2020-2018	454,205.57	1.70	444,644.20
875,000.000	3134GBK76 FREDDIE MAC 1.75% 03/26/2021-2018	874,900.25	1.75	874,343.75
300,000.000	3134GTMR1 FREDDIE MAC 2.7% 05/20/2024-2020	301,077.00	2.69	300,000.00
300,000.000	3134GTVZ3 FREDDIE MAC 2.45% 06/27/2023-2019	300,389.10	2.45	300,000.00
500,000.000	3134GTWT6 FREDDIE MAC 2.55% 07/01/2024-2019	500,005.00	2.55	499,950.00
1,000,000.000	3134GTXX6 FREDDIE MAC 2.1% 06/26/2024-2020	1,001,569.00	2.10	999,250.00
500,000.000	3134GTYT4 FREDDIE MAC 2.125% 07/01/2024-2020	500,524.50	2.12	499,750.00
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	503,129.00	1.86	498,845.00
500,000.000	3136G05J6 FNMA 1.7% 05/26/2021-2015	499,609.00	1.70	498,710.00
675,000.000	3136G32C8 FNMA 1.3% 08/24/2021	670,130.55	1.31	653,400.00
525,000.000	3136G35S0 FNMA 1.3% 09/08/2020-2017	522,272.10	1.31	524,737.50
500,000.000	3136G3MX0 FNMA 1.25% 05/26/2020-2017	497,891.50	1.26	499,885.50
1,000,000.000	3136G3NZ4 FNMA 1.5% 05/29/2020-2016	997,156.00	1.50	999,383.00
340,000.000	3136G3T21 FNMA SERIES 0001 1.6% 07/27/2021-2019	338,163.32	1.61	340,000.00
1,025,000.000	3137EADM8 FHLMC 1.25% 10/02/2019	1,024,977.45	1.25	1,011,377.75
575,000.000	3137EAEC9 FHLMC 1.125% 08/12/2021	569,084.98	1.14	557,445.25
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	247,116.83	1.95	246,629.50

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

PORTF	OLIO DETAI	L (CONTINUED)			
Q	UANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INC	OME TAXABLE				
247	7,000.000	48128LBJ7 JP MORGAN CHASE BANK NA MEDIUM TERM CD 2.05% 09/16/2024	247,107.45	2.05	246,259.00
246	6,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	252,932.28	2.53	244,401.00
246	6,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	253,416.90	2.57	244,770.00
246	761402BY1 246,000.000 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024			2.27	245,016.00
246	6,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	254,935.95	2.70	246,000.00
530	0,000.000	912828L65 US TREASURY N/B 1.375% 09/30/2020	527,681.25	1.38	523,540.63
1,000	0,000.000	912828L99 US TREASURY N/B 1.375% 10/31/2020	995,156.20	1.38	986,406.25
500	0,000.000	912828Q78 US TREASURY N/B 1.375% 04/30/2021	497,265.60	1.38	489,296.88
1,000	0,000.000	912828VA5 US TREASURY N/B 1.125% 04/30/2020	995,625.00	1.13	988,750.00
	TOTAL	FIXED INCOME TAXABLE	31,146,464.79	1.76	30,912,391.48
GRAND T	TOTAL ASSETS	3	32,253,948.19	1.71	32,014,411.27
TRANSA	ACTION DE	ΓAIL			
DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/01/19		BEGINNING BALANCE		0.00	31.977.435.49

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/01/19		BEGINNING BALANCE		0.00	31,977,435.49
09/03/19		60934N104 DIVIDEND ON FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES PAYABLE 09/01/2019 EFFECTIVE 09/01/2019	DIVIDEND	88.55	
09/09/19		3136G35S0 INTEREST ON 525,000 UNITS FNMA 1.3% 09/08/2020-2017 PAYABLE 09/08/2019 EFFECTIVE 09/08/2019	INTEREST RCVD	3,412.50	

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/09/19		3134G9MC8 INTEREST ON 250,000 UNITS FHLMC SERIES 0000 V/R 2.5% 06/09/2021-2018 PAYABLE 09/09/2019 FULL CALL	INTEREST RCVD	1,562.50	
09/09/19	250,000.000-	3134G9MC8 REDEEMED 09/09/2019 250,000 UNITS FHLMC SERIES 0000 V/R 2.5% 06/09/2021-2018 FULL CALL	REDEEMED	250,000.00	247,875.00-
09/13/19	500,000.000-	313380FB8 MATURED 500,000 UNITS FHLB 1.375% 09/13/2019	MATURITY	500,000.00	498,516.50-
09/13/19		313380FB8 INTEREST ON 500,000 UNITS FHLB 1.375% 09/13/2019 PAYABLE 09/13/2019	INTEREST RCVD	3,437.50	
09/13/19	249,000.000	29278TLF5 PURCHASED 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 ON 09/05/2019 AT 99.85 THRU RAYMOND JAMES	BUY	248,626.50-	248,626.50
09/16/19	247,000.000	48128LBJ7 PURCHASED 247,000 UNITS JP MORGAN CHASE BANK NA MEDIUM TERM CD 2.05% 09/16/2024 ON 09/10/2019 AT 99.70 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	246,259.00-	246,259.00
09/17/19		3133EGZA6 ACCRUED INTEREST PAID 580,000 UNITS FFCB 1.86% 10/20/2023-2019	ACCRUED INT	4,405.10-	
09/17/19	580,000.000	3133EGZA6 PURCHASED 580,000 UNITS FFCB 1.86% 10/20/2023-2019 ON 09/13/2019 AT 99.33 THRU INTL FCSTONE FINANCIAL INC	BUY	576,114.00-	576,114.00
09/17/19		3133EHJ95 ACCRUED INTEREST RECEIVED 500,000 UNITS FFCB 1.75% 10/26/2020	ACCRUED INT	3,427.08	
09/17/19	500,000.000-	3133EHJ95 SOLD 500,000 UNITS FFCB 1.75% 10/26/2020 ON 09/17/2019 AT 99.828 THRU INTL FCSTONE FINANCIAL INC	SELL	499,140.00	498,110.00-
09/18/19		3133ECJF2 INTEREST ON 600,000 UNITS FFCB 1.77% 03/18/2021 PAYABLE 09/18/2019	INTEREST RCVD	5,310.00	

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1041017816

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/20/19	247,000.000	05580ASH8 PURCHASED 247,000 UNITS BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022 ON 09/17/2019 AT 99.675 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	246, 197. 25-	246,197.25
09/24/19		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 09/24/2019	INTEREST RCVD	528.70	
09/26/19		3134GBK76 INTEREST ON 875,000 UNITS FREDDIE MAC 1.75% 03/26/2021-2018 PAYABLE 09/26/2019	INTEREST RCVD	7,656.25	
09/27/19	565,000.000-	3133EG2D6 MATURED 565,000 UNITS FFCB 1.55% 09/27/2019	MATURITY	565,000.00	564,774.00-
09/27/19		3133EG2D6 INTEREST ON 565,000 UNITS FFCB 1.55% 09/27/2019 PAYABLE 09/27/2019	INTEREST RCVD	4,378.75	
09/30/19		3134GBH21 INTEREST ON 455,000 UNITS FREDDIE MAC SERIES 0000 1.7% 09/29/2020-2018 PAYABLE 09/29/2019 EFFECTIVE 09/29/2019	INTEREST RCVD	3,867.50	
09/30/19		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 09/30/2019	INTEREST RCVD	380.66	
09/30/19		912828L65 INTEREST ON 530,000 UNITS US TREASURY N/B 1.375% 09/30/2020 PAYABLE 09/30/2019	INTEREST RCVD	3,643.75	
09/30/19		3133EGQB4 ACCRUED INTEREST PAID 500,000 UNITS FFCB 1.73% 02/08/2023-2016	ACCRUED INT	1,177.36-	
09/30/19	500,000.000	3133EGQB4 PURCHASED 500,000 UNITS FFCB 1.73% 02/08/2023-2016 ON 09/25/2019 AT 99.562 THRU KEYBANC CAPITAL MARKETS INC	BUY	497,810.00-	497,810.00
09/30/19	31,244.530	60934N104 NET DEPOSIT FEDERATED GOVERNMENT OBLIGATIONS FUND - INSTITUTIONAL SHARES	NET CASH MGMT	31,244.53-	31,244.53
09/30/19		ENDING BALANCE		0.00	32,014,411.27

1	31,867,489.48	
Change in BV Custody Balance (Sweep + Cash) July Pay-in	(48,123.94) 26,402.60 74,526.54	(32,272.75 Int. + 93.79 Sweep Int. +42,160 RGAIN)
July Balance		(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay in)
August Book Value	31,898,326.05	
July Balance (includes Pay-in) BV+Sweep+Cash August Investment	31,942,016.02 0	
	31,942,016.02	
Change in BV Custody Balance (Sweep + Cash) August Pay-in	43,689.97 80,748.87 37,058.90	(30,225.02 Int. + 423.63 Sweep Int. + 6,410.25 RGAIN)
August Balance	31,979,074.92	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay in)
September Book Value	31,909,639.76	
August Balance (includes Pay-in) BV+Sweep+Cash September Investment	31,979,074.92 0 	
Change in BV Custody Balance (Sweep + Cash) September Pay-in	69,435.16 111,993.40 42,558.24	(37,605.19 Int. + 88.55 Sweep Int. + 4,864.50 RGAIN)
September Balance	32,021,633.16	(Custody Cost + UACC Purchased Accrued) or (UACC BV + Custody Sweep + Cash) or (Prior Balance + Pay in)

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	\$74,526.54
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	\$37,058.90
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	,
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	\$425,333.57
GRAND	TOTAL	\$384,712.12	\$719,776.55	\$1,126,798.00	\$1,607,211.62	\$2,032,545.19

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	\$	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%
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2014	\$	30,093,422.66	\$	105,337.16	\$	15,016.46	\$	4,423.26	\$	85,897.44	0.2853%
lan 15	,	20 405 227 46	4	42 225 00		4 005 20	_	504.46	,	0.025.54	0.00000/
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			\$	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	ċ	24,277.42	ċ	1,904.02	ć	511.61	ć	21 061 70	0.07120/
Feb-17		30,719,776.55		20,274.43					\$ \$	21,861.79	0.0712%
	\$ ¢					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	\$	•	\$	1,912.66	\$	515.06	\$	63,997.88	0.2076%
Jun-17	\$	30,898,595.34	\$	•	\$	1,911.20	\$		\$	19,115.68	0.0619%
Jul-17	\$	30,920,136.70		-	\$	1,914.25	\$		\$	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	Cus	stody 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%
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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	Ś	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	Ś	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		*	\$	40,589.33	0.1269%
Oct-19	\$	32,021,633.16							\$	-	0.0000%
Nov-19									\$	<u>-</u>	
Dec-19									\$	-	
2019	\$	-	\$	425,333.57	\$	17,578.14	\$	-	\$	407,759.28	1.2830%
TOTALS	\$	153,802,734.74	\$	2,021,633.16	\$	124,027.44	\$	27,752.31	\$	1,020,528.52	0.6629%

General Sweep Account Interest Earnings

2014 Ge	neral S	Sweep	2015 Ge	neral S	Sweep	2016 Ge	neral	Sween	2017 Ge	neral	Sween	2018 Ge	noral	Curan
Jan	\$	239.05	Jan	\$	210.04	Jan	\$	3 73.03	Jan	\$	1,188.16	Jan	inerai S	
Feb	\$	226.23	Feb	\$	117.63	Feb	\$	176.82	Feb	\$	778.88	Feb		1,827.92
Mar	\$	301.19	Mar	\$	160.44	Mar	\$	406.19	Mar	ć	4,060.72	Mar	\$ ¢	1,547.87
Apr	\$	427.38	Apr	\$	235.84	Apr	\$	853.27	Apr	ć ć	4,576.29		\$ \$	1,687.02
May	\$	393.23	May	\$	224.09	May	\$	1,178.27	May	ب خ	4,795.03	Apr	, ,	1,880.40
Jun	\$	242.93	Jun	\$	197.13	Jun	\$	767.55	Jun	ڊ خ	4,793.03	May	>	3,130.87
Jul	\$	189.77	Jul	\$	139.33	Jul	\$	713.97	Jul	ې خ	4,397.74	Jun	\$ \$	3,030.38
Aug	\$	200.35	Aug	\$	168.06	Aug	\$	1,182.04	Aug	\$	4,431.10	Jul	\$	3,329.26
Sep	\$	283.18	Sep	\$	41.96	Sep	\$	1,587.67	Sep	ې خ		Aug	\$	3,573.31
Oct	\$	406.32	Oct	\$	57.67	Oct	¢	1,827.40	Oct	۶ \$	3,437.53	Sep	\$	3,891.07
Nov	\$	627.58	Nov	\$	310.51	Nov	¢	1,488.55	Nov	\$ \$	3,680.18	Oct	\$	4,138.25
Dec	\$	679.65	Dec	\$	723.86	Dec	ć	1,186.74	Dec	۶ \$	3,761.47	Nov	\$	4,551.47
		3.3.3	500	Y	723.00	Dec	ڔ	1,100.74	Dec	>	2,622.41	Dec	\$	4,399.90
Total	\$	4,216.86	Total	\$	2,586.56	Total	\$	11,741.50	Total	\$	41,851.19	Total	\$	36,987.72
2019 Ge	neral S	weep	2020 Ge	neral S	Sweep	2021 Ge	neral :	Sweep	2022 Ge	neral	Sween	2023 Ge	neral	Sween
Jan	\$	3,100.49	Jan			Jan		·	Jan			Jan	iiciai .	oweep
Feb	\$	2,889.43	Feb			Feb			Feb			Feb		
Mar	\$	3,710.86	Mar			Mar			Mar			Mar		
Apr	\$	34,659.58	Apr			Apr			Apr			Apr		
May	\$	45,565.20	May			May			May			May		
Jun	\$	37,835.24	Jun			Jun			Jun			Jun		
Jul	\$	41,097.44	Jul			Jul			Jul			Jul		
Aug	\$	44,375.67	Aug			Aug			Aug			Aug		
Sep	\$	44,068.71	Sep			Sep			Sep			_		
Oct			Oct			Oct			Oct			Sep Oct		
Nov			Nov			Nov			Nov					
Dec			Dec			Dec			Dec			Nov		
						500			Dec			Dec		
Total	\$	257,302.62	Total			Total			Total			Total		

2nd Rdq

Referred Passed: /-

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 \$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;

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. 147/2017 passed July 3, 2017, notes in the aggregate principal amount of \$1,000,000 dated July 22, 2017 and stated to mature on July 21, 2018, but subject to prepayment (the Outstanding Notes), were issued for the purpose of refunding bond anticipation notes previously 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 July 22, 2037; 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 \$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 June 1, 2018, 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 June 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 June 1, 2019.

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 \$500,000 (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 2018B", 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 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: 6 /8 ,2018

President of Council

ATTEST: 6-18-18

Approved:

, 2010

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. 131/2018, passed on June 18, 2018, authorized the issuance and sale of \$500,000 Revitalization Notes, Series 2018B (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 July 20, 2018, 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 July 20, 2019, 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 \$500,000 plus any accrued interest.

Respectfully submitted as of July 13, 2018.

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 \$500,000, be purchased out of excess moneys in the Treasury of the City at a purchase price of \$500,000 plus any accrued interest. It is requested that a single note be issued to evidence the issue.

Dated as of July 13, 2018

Mayor

City Auditor

Director of La

\$500,000 City of Canton, Ohio Revitalization Notes, Series 2018B

CERTIFICATE OF AWARD

I certify that I have sold the issue of notes identified above as authorized by Ordinance No. 131/2018, passed June 18, 2018 (the "Notes"), to the Treasury Investment Board of the City of Canton, Ohio (the "Original Purchaser"), at a purchase price of \$500,000 and any accrued interest from the date of the Notes to the date of their delivery, and at an interest rate of 1.50% per year to the stated maturity date of the Notes and until paid. The Notes shall be in an aggregate principal amount of \$500,000 and shall be dated as of July 20, 2018. The Notes shall be designated "Revitalization Notes, Series 2018B". The debt charges on the Notes shall be payable on July 20, 2019, in lawful funds of the United States of America, as at the office of the City Auditor, as the City's paying agent. The Notes shall be represented by a single note.

Dated as of July 13, 2018

City Auditor
City of Canton, Ohio

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

DEPOSIT TO HUNTINGTON NATIONAL BANK

2018B

FUND NUMBER

1152

INSTITUTION MATURED DATE

HUNTINGTON NATIONAL BANK

07/19/2019

MATURED AMOUNT FACE AMOUNT

\$ 500,000.00 \$ 500,000.00

COST

\$ 500,000.00

TOTAL INTEREST EARNED

\$7,604.17

CREDIT OR WIRED TO BANK ACCOUNT NUMBER

******1356

LENGTH OF INVESTMENT

365 Days

RATE

1.5 % PER ORDINANCE 131/2018

CC: AUDITOR LAW FILE

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



KIM R.PEREZ

TREASURER - CITY OF CANTON, OHIO



CITY TREASURER INVESTMENT APPROVAL LETTER

JULY 20, 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

2018B

BANK ACCOUNT

GENERAL SWEEP

INVESTMENT TYPE MATURITY DATE INSTITUTION ANTICIPATION NOTE ON OR BEFORE July 19, 2019 HUNTINGTON NATIONAL BANK

FACE/COST AMOUNT

\$500,000.00

FUND

1152

RATE OF INTEREST

1.5 % PER ORDINANCE 131/2018

LENGTH OF INVESTMENT

365 Days

ESTIMATED (INTEREST) RETURN

\$7,604.17

KIM R. PEREZ, CITY TREASURER

CC:

AUDITOR

LAW

FILE

(rem) Mixe M & K (Ma)

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



0000325-0000449 PDFE 835718

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CITY OF CANTON, OHIO STAR I ATTN CITY TREASURERS OFFICE 424 MARKET AVE., N 4TH FLOOR CANTON, OH 44702

7 day yield = 2.08%

Star Ohio

TRADE CONFIRMATION

FUND ID

ACCOUNT NUMBER

4508

76455

Page 1 of 1

REGISTRATION

CITY OF CANTON, OHIO STAR I ATTN CITY TREASURERS OFFICE 424 MARKET AVE., N

4TH FLOOR CANTON, OH 44702

REP NAME

REP ID

90496 74 0000



Shareholder Services 800-648-STAR (7827)

Funds Management
STAR Ohio
Columbus, OH 43260

們

Please visit our website at: www.tos.ohio.gov

DATE	TRANSACTION TYPE	TRANSACTION ID	TOTAL SHARES	SHARE PRICE	GROSS AMOUNT	DEDUCTION AMOUNT	NET AMOUNT
	Opening Balance		0.000	\$0.00			\$0.00
10/21/2019	Purchase	43299511	15,000,000.000	1.00	15,000,000.00		15,000,000.00
	Closing Balance		15,000,000.000	\$1.00			\$15,000,000.00

YEAR-TO-DATE DISTRIBUTIONS							
DIVIDEND INCOME	SHORT-TERM CAPITAL GAINS	LONG-TERM CAPITAL GAINS					
\$0.00	\$0.00	\$0.00					

ACCOUNT COST BASIS ELECTION	
N/A	

04	Oh:-
Star	Unio

FUND ID

ACCOUNT NUMBER

4508

76455

REGISTRATION

CITY OF CANTON, OHIO STAR I ATTN CITY TREASURERS OFFICE 424 MARKET AVE., N 4TH FLOOR CANTON, OH 44702

Please sign and make any address corrections on the lines belo	w.
--	----

All accounts at the old address for the signers below will be updated.

Address changes for other account holders should be submitted separately.

Signature Date Phone

Signature

Date

HOHE

Phone

INVESTMENT SLIP - USE THIS STUB TO INVEST BY MAIL

Check Payable To: STAR Ohio

AMOUNT ENCLOSED



Star Ohio