

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



Investment Board Meeting

Wednesday January 19, 2022 2:00PM - Treasurer's Conference Room

AGENDA:

CALL TO ORDER:

Attendance will be taken

APPROVAL OF MINUTES:

QUARTERLY REVIEW OF MEEDER INVESTMENTS:

Jim McCourt, CFA, Portfolio Manager

REPORTS:

- Outstanding Investments as of 12/31/2021
- December Custody Statement – Meeder Report -- Inventory
- Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 YTD
- Cumulative Cost of Investment Report
 - STAR Ohio
 - General Sweep Interest
 - ECR
- BAN – Revitalization Notes Documentation – Series 2020 Matured 10/13/2021
 - Huntington Bank, Escrow Account
 - First Commonwealth Cash Vault Account

OLD BUSINESS:

Hartford Houtz

NEW BUSINESS:

ADJOURN:

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



KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



Investment Board Minutes

Wednesday October 20, 2021 2:00PM - Treasurer's Conference Room

CALL TO ORDER:

Treasurer Kim Perez called meeting to order at 2:00 PM.

QUARTERLY REVIEW OF UACC INVESTMENTS:

FOMC still interest rate at 0.25%, potentially rates will raise by next year
Portfolio review – currently at 74 basis points
Star Ohio – 7 basis points
Short term rates expected to raise by end of 2022
Inflation is up 3.6%, persistent inflation at this point, feds trying to keep at 2%
Inflation still going up from other areas not related to the shut down
Unemployment rate has gone down
Labor market is getting better
Fed will not raise short term interest rates if the labor market does not recover more
Current portfolio is earning more than 10 times as much as Star

BOARD MEMBERS IN ATTENDANCE:

Treasurer, Kim Perez, Chairman
Mayor Bernabei
Law Director, Kristen Bates Aylward
Auditor, R.A. Mallonn
Patrick McCarthy, SVP, Gov't Banking Managing Director, HBAN

OTHERS IN ATTENDANCE:

Jim McCourt, Meeder Investment Management
Mark Crouse, Budget Director
Michael McEnaney, Chief Deputy Treasurer
Michelle Cooper, Deputy Treasurer I
Kiersten Lillo, Bookkeeper

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



APPROVAL OF MINUTES:

Motion: Mayor Bernabei
2nd RA Mallonn
All in attendance approved. No Nays

REPORTS REVIEWED:

Outstanding Investments as of 9/30/2021
September Custody Statement-Meeder Report-Inventory
Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 YTD
Cumulative Cost of Investment Report
Star Ohio
General Sweep Interest
ECR
BAN Revitalization Notes Documentation – Series 2020 Matured 10/13/2021
Huntington Bank, Escrow Account
First Commonwealth Cash Vault Account

REPORTS APPROVED:

Motion: Treasurer Kim Perez
2nd Mayor Bernabei
All in attendance approved. No Nays

OLD BUSINESS:

1. Discussed donating the Hartford Houtz funds to the Ex-Newsboys, 100% would go to the kids and no overhead. The benefactor wanted it for needy children

Motion: Patrick McCarthy
2nd Treasurer Kim Perez
All approved

NEW BUSINESS:

1. Discussed donating the Hartford Houtz funds to the Ex-Newsboys, 100% would go to the kids and no overhead. The benefactor wanted it for needy children.
2. Leaving the money for ARPA funds in the General Sweep, it is earning 40 basis points at this time.
3. Withholdings in September 2021 are down 5.3% over 2019, may not be all displayed payroll.
4. Complete revenue is up 5.3%

ADJOURN:

Motion: Mayor Bernabei
2nd R.A. Mallonn
All approved



MEEDER PUBLIC FUNDS ADVISORY

City of Canton

Investment Strategy Update

PRESENTED BY JIM MCCOURT, CFA

JANUARY 19, 2022

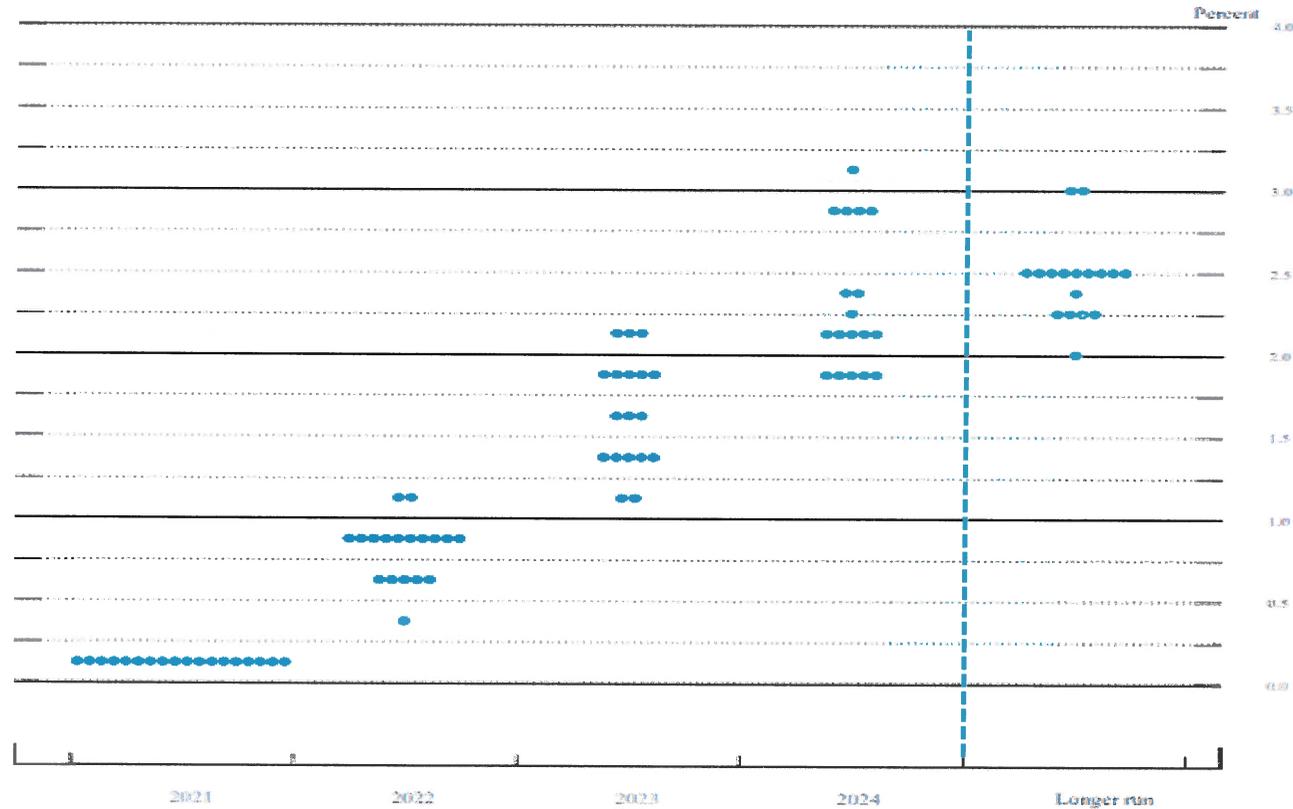




ECONOMIC UPDATE

FEDERAL RESERVE OUTLOOK

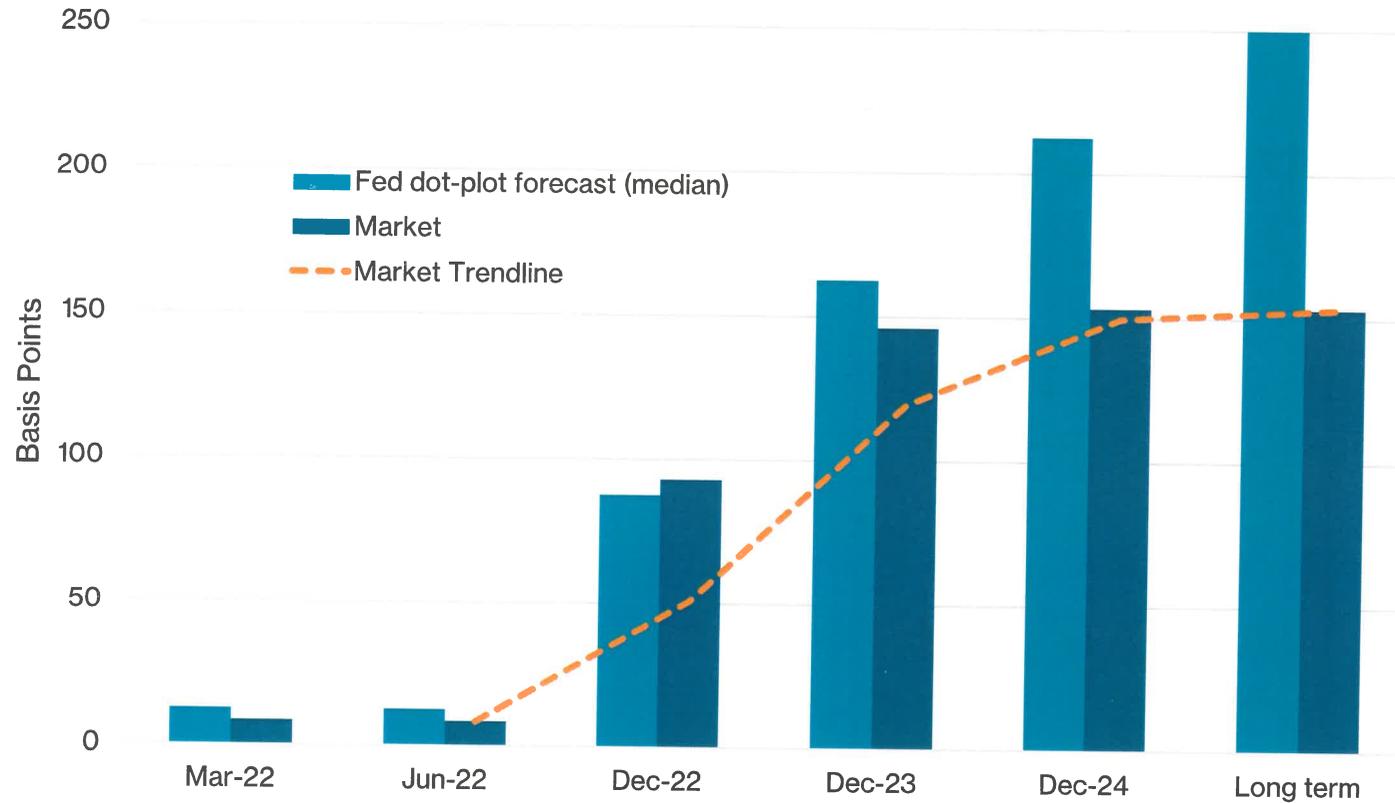
Forward guidance points to liftoff in 2022



- With inflation having exceeded 2% for an extended period and the unemployment rate approaching pre-pandemic levels, the FOMC unanimously expects to raise short-term rates during 2022
- Disparity amongst officials highlights uncertainty surrounding frequency of future rate hikes
- Committee elected to reduce accommodation by further moderating pace of asset purchases

SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 12/15/2021

WHAT'S PRICED IN NOW



- Fed and market both pricing in multiple rate hikes in 2022, but market is pricing lower terminal rates compared to Fed forecasts
- Next FOMC meeting scheduled January 25-26

Market is Fed's interest rate target implied by overnight index swaps and Eurodollar futures

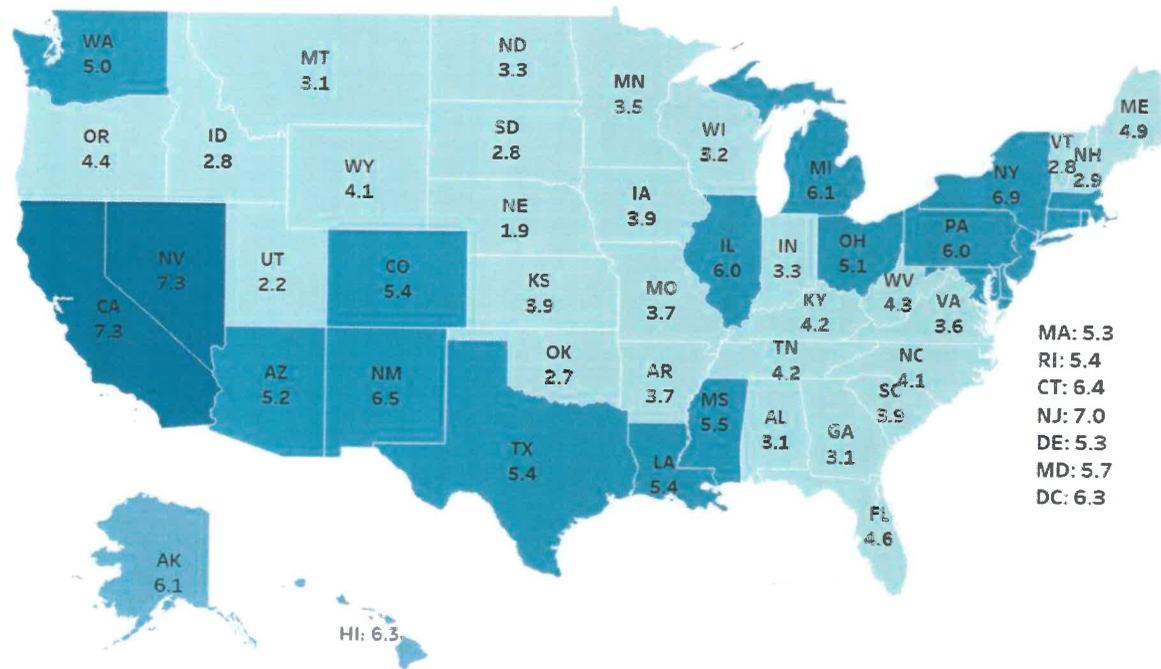
Source: CME, Bloomberg 1/6/2022

MIXED EMPLOYMENT DATA PERSISTS

Unemployment Rate vs. Total Payrolls



State Unemployment Rate in October 2021



Source: Bureau of Labor Statistics 1/7/2022

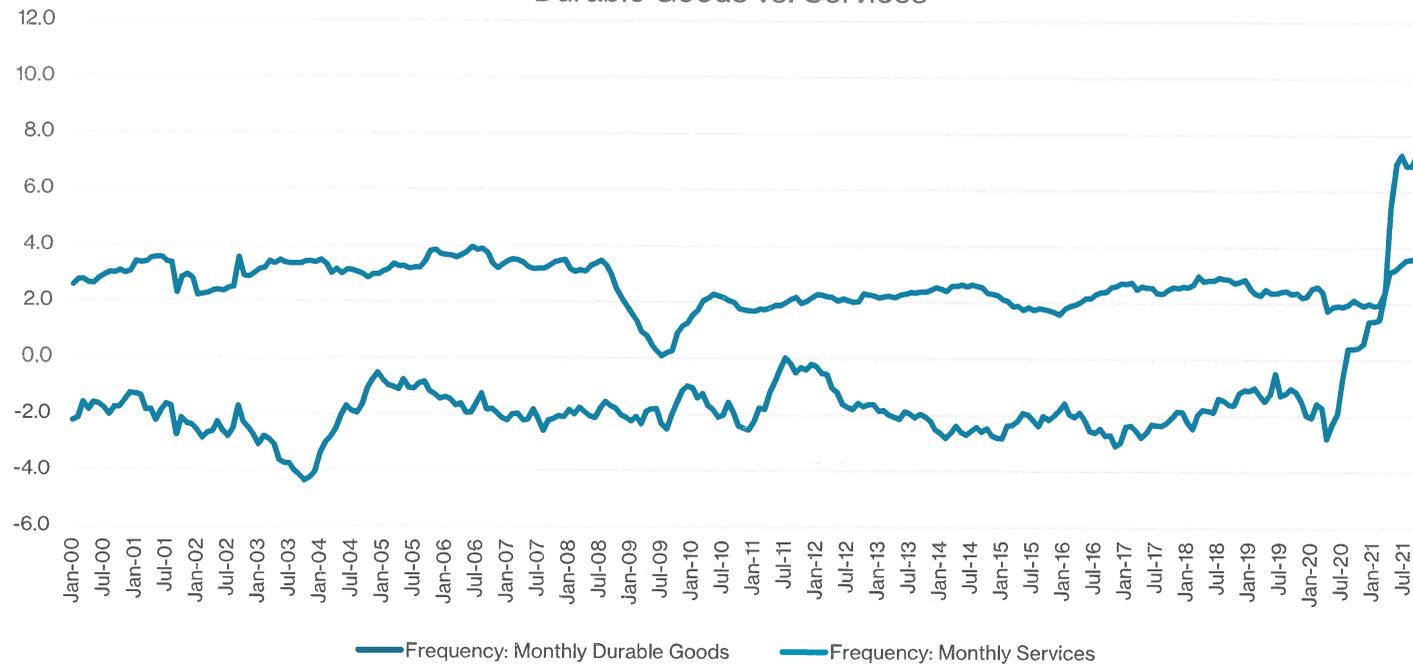
- December unemployment rate decreased to 3.9%, in line with the Fed's target for "full employment."
- Total nonfarm payroll employment rose by 199,000 in December, compared to a median forecast of 450,000.
- Nonfarm employment still down over 3.6 million from its pre-pandemic level in February 2020
- Labor participation rate remained sluggish at 61.9%, while average hourly earnings rose by 0.6% in December.

INFLATION NOT ABATING

FED Chair Retires use of Transitory



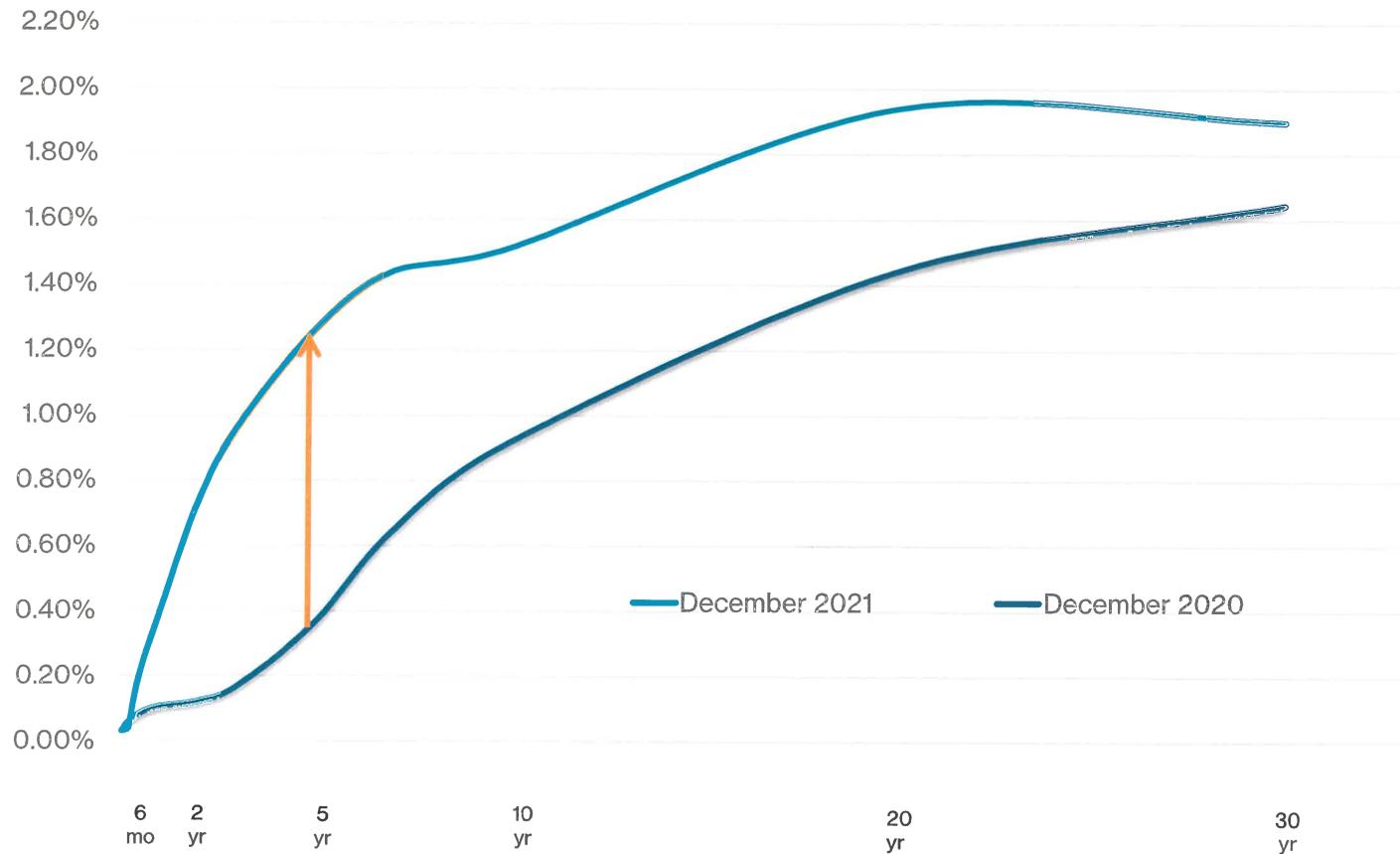
Personal Consumption Expenditures Change, Year over Year
Durable Goods vs. Services



- November PCE inflation measure registered 5.7% increase year over year, 4.7% excluding volatile food and energy
- Increased prices on durable goods have far exceeded increased prices on services
- Fed view shifts to persistent inflation from transitory

Source: FRED 1/4/2022 Data as of November 2021

U.S. TREASURY YIELD CURVES



Source: Bloomberg as of 12/31/2021

- Yield curve has steepened with improved economic conditions
- Inflationary pressures continue to weigh on the market
- Probability for Fed rate hikes has increased



PORTFOLIO REVIEW

Current Portfolio

City of Canton portfolio as of 12/31/2021



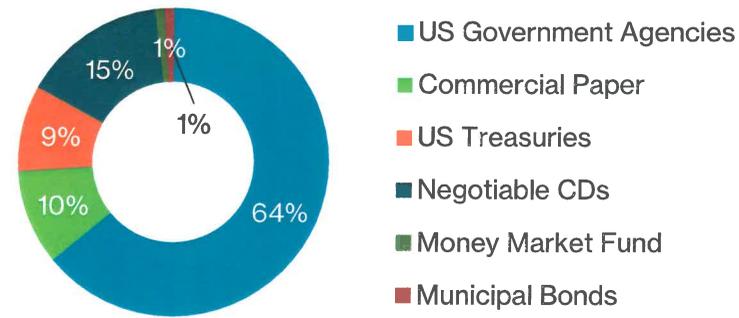
Your Portfolio

Securities Book Value \$58,921,955

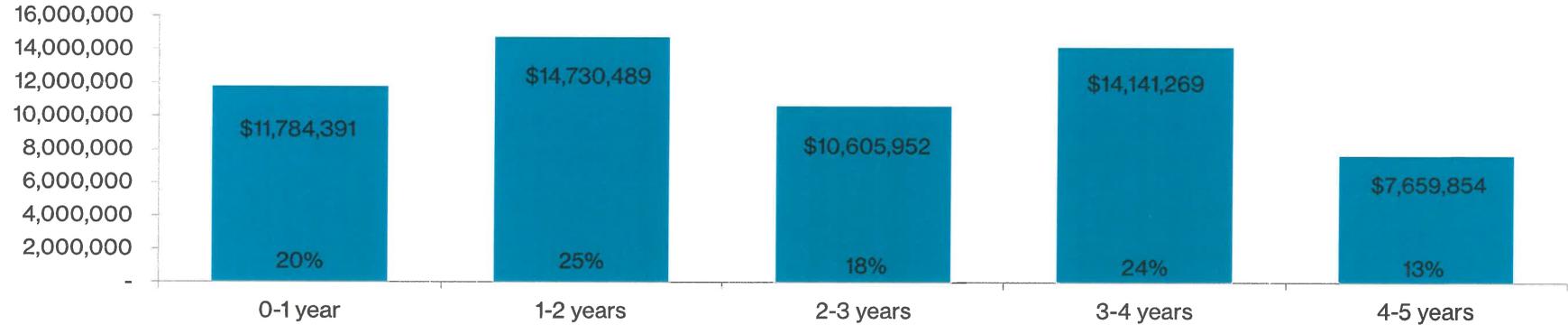
Your Securities

Weighted Average Maturity 2.40 years
 Weighted Average Yield 0.73%
 Estimated Annual Interest Income \$430,130

Your Asset Allocation



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.



With you. For you.



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**Meeder Investment
Management**

6125 Memorial Drive
Dublin, OH 43017

866.633.3371

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

12/31/2021

AS OF:

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	0.05%
	HYBRID INVESTED TOTAL			\$3,750,000.00		
HUNTINGTON GENERAL CUSTODY ACCOUNT						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP	12/10/21	VARIOUS	\$58,873,721.07	Huntington	Various
	MANAGED BY UACC / MEEDER			\$58,873,721.07		
CITY'S ANTICIPATORY NOTES						
	1001 BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
	1001 BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
	1001 BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
	GENERAL ANTICIPATORY NOTE TOTAL			\$0.00		
OTHER GENERAL FUNDS						
1387	2760 FED FORFEITURE - HYBRID	03/31/14		\$50,000.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
	OTHER GENERAL FUNDS TOTAL			\$100,000.00		
	GENERAL TOTAL			\$62,723,721.07		
OTHER FUNDS INVESTED						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.05%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.05%
	OTHER FUNDS TOTAL			\$2,025,000.00		
BOND ISSUE INVESTMENTS						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.05%
	BOND FUNDS TOTAL			\$200,000.00		
STAR OHIO ACCOUNTS						
	6455 - STAR OHIO 4508	12/14/21		\$15,173,960.54		VARIOUS
	6558 STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR TOTAL			\$15,173,960.54		
	TOTAL INVESTED			\$80,122,681.61		

HUNTINGTON NATIONAL BANK
 41 SOUTH HIGH STREET
 COLUMBUS, OH 43216

Huntington Private Bank

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:



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

ACCOUNT NAME: CITY OF CANTON

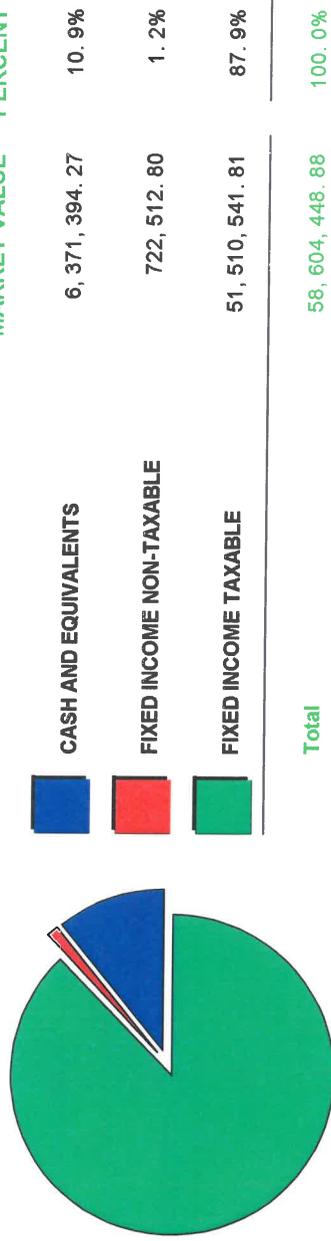
RELATIONSHIP
 MANAGER: VAUGHN LEWIS
 614-331-9755
 Vaughn.Lewis@huntington.com

INVESTMENT
 OFFICER: MEEDER PUBLIC FUNDS
 614-791-2567
 PUBLICFUNDSOPERATIONS@MEEDERINVESTMENT.COM

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	YEAR TO DATE
BEGINNING MARKET VALUE	58,708,859.14	59,055,305.21		
DIVIDENDS AND INTEREST	45,681.75	435,063.51		
OTHER CASH RECEIPTS	0.00	7,098.16		
DISBURSEMENTS AND FEES	0.00	6,757.33-		
CHANGE IN VALUE	150,092.01-	886,260.67-		
ENDING MARKET VALUE	58,604,448.88	58,604,448.88		
			TOTAL GAINS / LOSSES	
				67,832.37
				64,208.12
				3,624.25
				0.00
				0.00
				0.00

ASSET ALLOCATION SUMMARY



DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: }

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
650,000.000	06366HE60 BANK OF MONTREAL C/P 0% 05/06/2022	649,416.30	0.00	649,174.32
675,000.000	53948BEG0 LLOYDS BK CORPORATE MKTS C/P 0% 05/16/2022	674,000.33	0.00	674,152.13
625,000.000	53948BEX3 LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022	623,960.00	0.00	624,265.10
1,050,000.000	53948BGV5 LLOYDS BK CORPORATE MKTS C/P 0% 07/29/2022	1,047,456.90	0.00	1,047,897.38
580,000.000	62479MDS9 MUFG BANK LTD NY BRAN C/P 0% 04/26/2022	579,540.06	0.00	579,429.34
850,000.000	63873KDN4 NATIXIS NY C/P 0% 04/22/2022	849,156.80	0.00	848,983.78
750,000.000	63873KGF8 NATIXIS NY C/P 0% 07/15/2022	748,486.50	0.00	748,831.88
350,386.740	8549STAR5 STAR OHIO MONEY MARKET FUND	350,386.74	0.00	350,386.74
250,000.000	8923A1EG2 TOYOTA FIN SERV C/P 0% 05/16/2022	249,763.75	0.00	249,750.00
600,000.000	8923A1GN5 TOYOTA FIN SERV C/P 0% 07/22/2022	598,950.60	0.00	598,834.33
	CASH	276.29		276.29
TOTAL	CASH AND EQUIVALENTS	6,371,394.27	0.00	6,371,981.29
FIXED INCOME TAXABLE				
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	248,417.20	2.23	246,000.00
248,000.000	02589AB50 AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023	250,600.53	1.43	247,132.00
249,000.000	05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024	253,847.78	1.62	248,937.75
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	249,776.03	1.83	246,197.25
249,000.000	06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023	247,811.52	0.30	248,502.00

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
248,000.000	084601XB4 BERKSHIRE BK/PITTSFIELD MEDIUM TERM CD 1.25% 04/21/2022	248,778.22	1.25	247,727.20
248,000.000	12556LBU9 CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022	248,497.49	1.05	248,000.00
248,000.000	12738RGA6 CADENCE BANK NA MEDIUM TERM CD 1.3% 04/17/2023	250,760.33	1.29	247,380.00
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	256,771.60	2.54	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	253,156.14	2.48	245,016.00
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	254,101.01	1.76	248,422.32
248,000.000	15201QCD7 CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022	248,433.50	1.00	248,000.00
249,000.000	20726ACE6 CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022	248,841.64	0.20	248,875.50
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	259,045.41	2.40	248,004.00
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	254,132.14	1.76	248,626.50
500,000.000	3130AK6G6 FHLB .39% 09/23/2024-2020	492,322.50	0.40	499,425.00
1,000,000.000	3130AKJD9 FHLB .14% 12/29/2022-2021	997,079.00	0.14	998,800.00
500,000.000	3130AKQA7 FHLB SERIES 0000 V/R .25% 01/28/2026-2022	488,713.50	0.26	496,250.00
500,000.000	3130AL3S1 FHLB .625% 02/17/2026-2021	487,709.50	0.64	500,000.00
1,000,000.000	3130ALZ23 FHLB .8% 04/28/2025-2021	989,650.00	0.81	1,000,000.00
500,000.000	3130AMFS6 FHLB .75% 06/12/2026	489,173.50	0.77	499,560.00
500,000.000	3133634G3 FHLB 2.125% 06/09/2023	511,052.00	2.08	499,625.00

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	596,960.40	2.51	573,993.75
300,000.000	3133EKS7 FFCB 1.77% 06/26/2023	305,236.50	1.74	298,779.00
525,000.000	3133EKVV4 FFCB 1.85% 07/26/2024	537,374.25	1.81	524,254.50
375,000.000	3133EL3H5 FFCB .57% 08/12/2025-2021	367,476.00	0.58	374,625.00
500,000.000	3133EL5S9 FFCB .48% 09/03/2024-2021	493,746.00	0.49	499,850.00
2,000,000.000	3133ELC28 FFCB .73% 05/27/2025-2021	1,974,114.00	0.74	1,997,500.00
1,500,000.000	3133ELG81 FFCB .3% 06/08/2023	1,494,148.50	0.30	1,497,315.00
1,500,000.000	3133ELH23 FFCB .5% 06/09/2025	1,469,377.50	0.51	1,497,345.00
1,175,000.000	3133EMB76 FFCB .95% 05/26/2026-2021	1,155,416.28	0.97	1,173,825.00
1,500,000.000	3133EMFB3 FFCB .29% 11/02/2023-2021	1,488,271.50	0.29	1,497,525.00
1,000,000.000	3133EMFP2 FFCB .44% 11/04/2024-2021	984,694.00	0.45	999,500.00
1,000,000.000	3133EMHR6 FFCB .25% 11/27/2023	990,694.00	0.25	999,610.00
500,000.000	3133EMNF5 FFCB .375% 01/15/2025	490,426.00	0.38	500,725.00
1,000,000.000	3133EMPV8 FFCB .32% 02/03/2025-2021	978,375.00	0.33	998,750.00
750,000.000	3133EMQM7 FFCB .2% 02/16/2024-2022	739,988.25	0.20	749,100.00
500,000.000	3134GV2E7 FHLMC .4% 06/30/2023-2021	498,498.50	0.40	500,000.00
1,000,000.000	3134GVYP7 FHLMC .5% 05/27/2025-2020	980,153.00	0.51	993,750.00
2,000,000.000	3134GVYX0 FHLMC .5% 06/03/2024-2022	1,980,770.00	0.50	2,000,000.00
500,000.000	3134GW4B9 FHLMC .5% 10/29/2025-2021	487,620.50	0.51	499,000.00
500,000.000	3134GWXC5 FHLMC .35% 03/29/2024-2021	494,228.50	0.35	499,750.00

Huntington Private Bank

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: 1

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
450,000.000	3134GWZG4 FHLMC .6% 10/20/2025-2021	440,482.05	0.61	450,000.00
1,000,000.000	3134GXCVA FHLMC .5% 05/30/2025-2022	980,384.00	0.51	1,000,000.00
500,000.000	3134GXDM3 FHLMC .62% 12/01/2025-2021	489,153.50	0.63	499,950.00
1,500,000.000	3134GXDZ4 FHLMC SERIES 0000 .45% 11/25/2024-2022	1,476,592.50	0.46	1,499,850.00
1,000,000.000	3134GXFA7 FHLMC .65% 11/26/2025-2021	979,525.00	0.66	1,000,000.00
1,000,000.000	3134GXFV1 FHLMC .625% 12/17/2025-2021	978,079.00	0.64	999,500.00
2,000,000.000	3135G04Q3 FNMA .25% 05/22/2023	1,991,612.00	0.25	1,995,240.00
500,000.000	3135G05V1 FNMA .36% 08/18/2023-2022	497,312.50	0.36	500,000.00
500,000.000	3135G05X7 FNMA .375% 08/25/2025	486,336.00	0.39	498,300.00
500,000.000	3135G06M0 FNMA .5% 12/16/2024-2021	492,296.50	0.51	500,000.00
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	502,242.00	1.87	498,845.00
1,000,000.000	3135GAZZ3 FNMA SERIES 0000 .56% 11/17/2025-2022	976,104.00	0.57	997,750.00
500,000.000	3136G4J95 FNMA .55% 08/25/2025-2021	489,238.00	0.56	499,375.00
500,000.000	3137EAES4 FHLMC .25% 06/26/2023	497,540.50	0.25	499,565.00
1,000,000.000	3137EAEV7 FHLMC .25% 08/24/2023	993,573.00	0.25	998,980.00
375,000.000	3137EAEX3 FHLMC .375% 09/23/2025	364,404.00	0.39	373,425.00
1,000,000.000	3137EAFZA2 FHLMC .25% 12/04/2023	990,410.00	0.25	999,010.00
500,000.000	31422BG53 FAMCA .35% 09/29/2023	496,687.50	0.35	499,600.00
225,000.000	33646CMD3 FIRST SOURCE BANK MEDIUM TERM CD 1.15% 02/17/2023	226,923.98	1.14	224,550.00

Huntington Private Bank

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
248,000.000	33847E3B1 FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023	250,333.93	1.14	247,442.00
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	249,643.89	1.93	246,629.50
249,000.000	51210SSA6 LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023	252,230.53	1.33	248,377.50
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	254,278.55	1.76	248,253.00
249,000.000	549104QH3 LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023	248,776.90	0.40	248,751.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	252,625.44	1.77	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	256,489.69	2.49	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	256,650.32	2.54	244,770.00
249,000.000	619165JE4 MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023	248,553.29	0.35	248,439.75
249,000.000	64944TZ2 NEW YORK COMMUNITY BANK MEDIUM TERM CD .25% 10/16/2023	247,333.19	0.25	248,626.50
247,000.000	75472RAZ4 RAYMOND JAMES BANK NA MEDIUM TERM CD 1.75% 02/14/2024	252,163.54	1.71	246,629.50
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	254,973.83	2.22	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	257,261.88	2.68	246,000.00
247,000.000	856285RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	255,188.79	1.98	246,135.50
248,000.000	87164XZK5 SYNCHRONY BANK MEDIUM TERM CD 1.2% 04/18/2022	248,725.40	1.20	247,479.20

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
249,000.000	86224PLY3 TEXAS CAPITAL BANK MEDIUM TERM CD .3% 02/07/2023	248,763.45	0.30	248,626.50
249,000.000	88241THU7 TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025	247,809.78	1.00	248,004.00
248,000.000	89214PCQ0 TOWNE BANK MEDIUM TERM CD 1.15% 04/29/2022	248,755.41	1.15	248,000.00
249,000.000	90348JSW1 UBS BANK USA MEDIUM TERM CD 1% 03/11/2022	249,391.43	1.00	248,502.00
750,000.000	91282CBW0 US TREASURY N/B .75% 04/30/2026	735,000.00	0.77	745,869.14
1,075,000.000	91282CCF6 US TREASURY N/B .75% 05/31/2026	1,052,996.04	0.77	1,072,018.55
750,000.000	91282CCJ8 US TREASURY N/B .875% 06/30/2026	738,046.88	0.89	749,121.09
1,000,000.000	91282CCP4 US TREASURY N/B .625% 07/31/2026	972,187.50	0.64	980,039.06
1,175,000.000	91282CCW9 US TREASURY N/B .75% 08/31/2026	1,148,562.50	0.77	1,173,301.76
500,000.000	91282CCZ2 US TREASURY N/B .875% 09/30/2026	491,093.75	0.89	496,699.22
249,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	252,453.88	1.78	248,564.25
249,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	255,096.77	1.95	248,875.50
TOTAL	FIXED INCOME TAXABLE	51,510,541.81	0.76	51,827,461.29
FIXED INCOME NON-TAXABLE				
720,000.000	54930LTR6 LUCAS CNTY OH TXBL BANS .55% 10/14/2022	722,512.80	0.55	722,512.80
TOTAL	FIXED INCOME NON-TAXABLE	722,512.80	0.55	722,512.80
GRAND TOTAL ASSETS				
		58,604,448.88	0.67	58,921,955.38

Huntington Private Bank

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/21		BEGINNING BALANCE			
12/01/21		3134GXDM3 INTEREST ON 500,000 UNITS FHLMC .62% 12/01/2025-2021 PAYABLE 12/01/2021	INTEREST RCVD	2,552.56	68,873,721.07
12/01/21		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 11/30/2021 EFFECTIVE 11/30/2021	INTEREST RCVD	380.66	
12/01/21		51210SSA6 INTEREST ON 249,000 UNITS LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023 PAYABLE 11/30/2021 EFFECTIVE 11/30/2021	INTEREST RCVD	285.50	
12/01/21		59013KEL6 INTEREST ON 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 PAYABLE 11/30/2021 EFFECTIVE 11/30/2021	INTEREST RCVD	368.38	
12/01/21		8549STAR5 DIVIDEND ON STAR OHIO MONEY MARKET FUND PAYABLE 12/01/2021	DIVIDEND	18.21	
12/01/21		538036HC1 INTEREST ON 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023 PAYABLE 12/01/2021	INTEREST RCVD	368.38	
12/03/21		3134GVYX0 INTEREST ON 2,000,000 UNITS FHLMC .5% 06/03/2024-2022 PAYABLE 12/03/2021	INTEREST RCVD	5,000.00	
12/06/21		3137EAF2 INTEREST ON 1,000,000 UNITS FHLMC .25% 12/04/2023 PAYABLE 12/04/2021 EFFECTIVE 12/04/2021	INTEREST RCVD	1,250.00	
12/06/21		54910QH3 INTEREST ON 249,000 UNITS LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023 PAYABLE 12/05/2021 EFFECTIVE 12/05/2021	INTEREST RCVD	499.36	
12/06/21		3133ELG81 INTEREST ON 1,500,000 UNITS FFCB .3% 06/08/2023 PAYABLE 12/08/2021	INTEREST RCVD	2,250.00	
12/09/21		3133834G3 INTEREST ON 500,000 UNITS FHLB 2.125% 06/09/2023 PAYABLE 12/09/2021	INTEREST RCVD	5,312.50	

DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/09/21		3133ELH23 INTEREST ON 1,500,000 UNITS FFCB .5% 06/09/2025 PAYABLE 12/09/2021	INTEREST RCVD	3,750.00	
12/13/21		3130AMFS6 INTEREST ON 500,000 UNITS FHLB .75% 06/12/2026 PAYABLE 12/12/2021 EFFECTIVE 12/12/2021	INTEREST RCVD	2,239.58	
12/14/21		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 12/13/2021 EFFECTIVE 12/13/2021	INTEREST RCVD	368.38	
12/14/21		90348JSW1 INTEREST ON 249,000 UNITS UBS BANK USA MEDIUM TERM CD 1% 03/11/2022 PAYABLE 12/11/2021 EFFECTIVE 12/11/2021	INTEREST RCVD	204.66	
12/14/21		949495AA3 INTEREST ON 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 PAYABLE 12/13/2021 EFFECTIVE 12/13/2021	INTEREST RCVD	368.38	
12/16/21		3135G06M0 INTEREST ON 500,000 UNITS FNMA .5% 12/16/2024-2021 PAYABLE 12/16/2021	INTEREST RCVD	1,250.00	
12/17/21		3134GXFV1 INTEREST ON 1,000,000 UNITS FHLMC .625% 12/17/2025-2021 PAYABLE 12/17/2021	INTEREST RCVD	3,125.00	
12/20/21		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 12/17/2021 EFFECTIVE 12/17/2021	INTEREST RCVD	409.31	
12/21/21		20726ACE6 INTEREST ON 249,000 UNITS CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022 PAYABLE 12/18/2021 EFFECTIVE 12/18/2021	INTEREST RCVD	40.93	
12/21/21		619165JE4 INTEREST ON 249,000 UNITS MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023 PAYABLE 12/19/2021 EFFECTIVE 12/19/2021	INTEREST RCVD	71.63	
12/21/21		88241THU7 INTEREST ON 249,000 UNITS TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025 PAYABLE 12/19/2021 EFFECTIVE 12/19/2021	INTEREST RCVD	204.66	

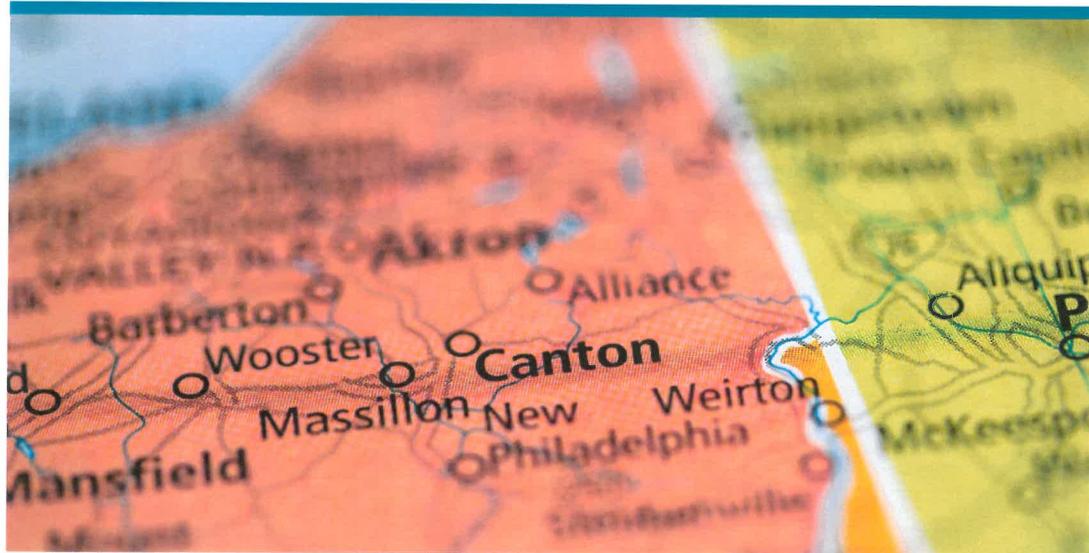
DECEMBER 01, 2021 TO DECEMBER 31, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/27/21		3133EKS7 INTEREST ON 300,000 UNITS FFCB 1.77% 06/26/2023 PAYABLE 12/26/2021 EFFECTIVE 12/26/2021	INTEREST RCVD	2,655.00	
12/27/21		3137EAS4 INTEREST ON 500,000 UNITS FHLMC .25% 06/26/2023 PAYABLE 12/26/2021 EFFECTIVE 12/26/2021	INTEREST RCVD	625.00	
12/27/21		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 12/24/2021 EFFECTIVE 12/24/2021	INTEREST RCVD	511.64	
12/28/21		02007GKL6 INTEREST ON 246,000 UNITS ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022 PAYABLE 12/27/2021 EFFECTIVE 12/27/2021	INTEREST RCVD	2,775.08	
12/28/21		05465DAK4 INTEREST ON 249,000 UNITS AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 PAYABLE 12/26/2021 EFFECTIVE 12/26/2021	INTEREST RCVD	337.68	
12/29/21		3130AKJD9 INTEREST ON 1,000,000 UNITS FHLB .14% 12/29/2022-2021 PAYABLE 12/29/2021	INTEREST RCVD	700.00	
12/29/21		31422BG53 INTEREST ON 500,000 UNITS FAMCA .35% 09/29/2023 PAYABLE 12/29/2021	INTEREST RCVD	875.00	
12/29/21		761402BY1 INTEREST ON 246,000 UNITS REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024 PAYABLE 12/28/2021 EFFECTIVE 12/28/2021	INTEREST RCVD	2,836.75	
12/29/21	249,000.000-	588493MR4 MATURED 249,000 UNITS MERCHANTS BANK OF INDIANA CD .2% 12/29/2021	MATURITY	249,000.00	249,000.00-
12/29/21		588493MR4 INTEREST ON MERCHANTS BANK OF INDIANA CD 2% 12/29/2021 PAYABLE 12/29/2021	INTEREST RCVD	124.16	
12/30/21		3134GV2E7 INTEREST ON 500,000 UNITS FHLMC .4% 06/30/2023-2021 PAYABLE 12/30/2021	INTEREST RCVD	1,000.00	



City of Canton Operating Account

Monthly Investment Report
December 31, 2021

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

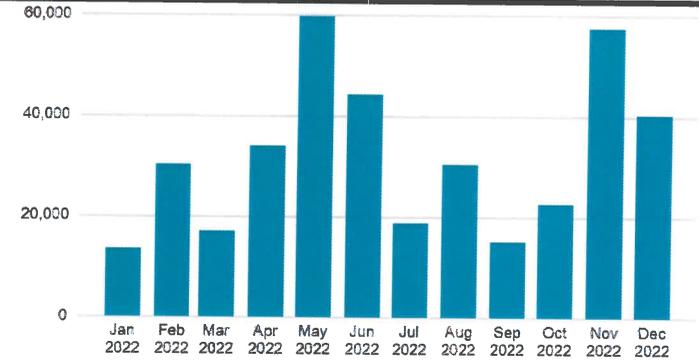
MONTHLY RECONCILIATION

Beginning Book Value	58,873,721.07
Contributions	
Withdrawals	
Realized Gains/Losses	
Gross Interest Earnings	48,234.31
Ending Book Value	58,921,955.38

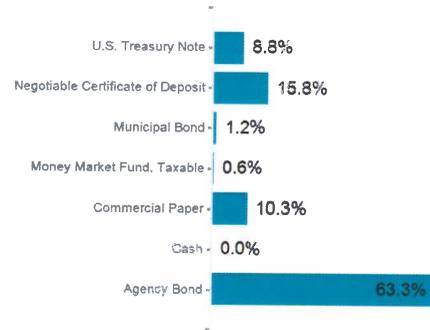
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.73%
Portfolio Effective Duration	2.08 yrs
Weighted Average Maturity	2.40 yrs

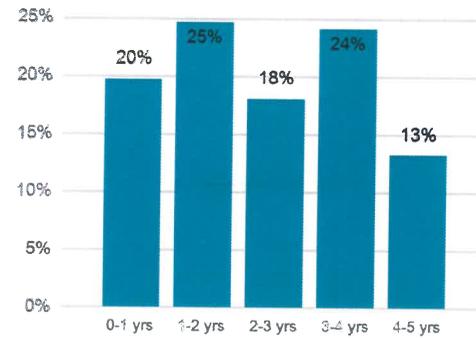
PROJECTED MONTHLY INCOME SCHEDULE



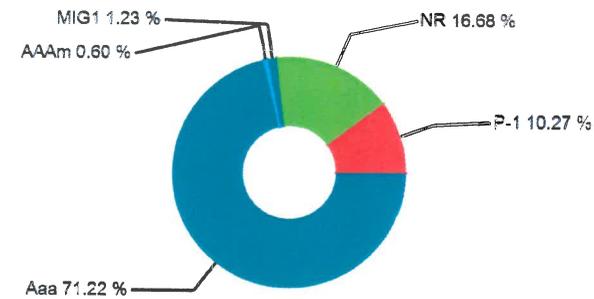
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Canton Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
02007GKL6	Ally Bank 2.250% 06/27/2022						2,760						
02589AB50	American Express National Bank 1.450% 03/31/2023			1,783						1,813			
05465DAK4	Axos Bank 1.650% 03/26/2024	349	349	315	349	338	349	338	349	349	338	349	338
05580ASH8	BMW Bank of North America 1.850% 09/20/2022			2,266						3,106			
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023			370						377			
06366HE60	Bank of Montreal 05/06/2022					826							
084601XB4	Legacy Banks 1.250% 04/21/2022				1,929								
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022			1,306									
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023				1,608					1,616			
14042RLP4	Capital One, National Association 2.650% 05/22/2024					3,233						3,286	
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023					3,111						3,162	
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	381	356	368	381	368	381	368	381	381	368	381	368
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022			1,237									
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	42	38	42	41	42	41	42	168			
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	529	529	478	529	512	529	512	529	529	512	529	512
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	381	344	381	368	381	368	381	381	368	381	368
3130AK6G6	FHLB 0.390% 09/23/2024			975						975			
3130AKJD9	FHLB 0.140% 12/29/2022						700						1,900
3130AKQA7	FHLB 0.250% 01/28/2026	625						1,750					

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
3130AL3S1	FHLB 0.625% 02/17/2026		1,563						1,563				
3130ALZ23	FHLB 0.800% 04/28/2025				4,000						4,000		
3130AMFS6	FHLB 0.750% 06/12/2026						1,875						1,875
3133834G3	FHLB 2.125% 06/09/2023						5,313						5,313
3133EKBW5	FFCB 2.610% 02/27/2024		7,504						7,504				
3133EKS7	FFCB 1.770% 06/26/2023						2,655						2,655
3133EKWV4	FFCB 1.850% 07/26/2024	4,856						4,856					
3133EL3H5	FFCB 0.570% 08/12/2025		1,069						1,069				
3133EL5S9	FFCB 0.480% 09/03/2024			1,200						1,200			
3133ELC28	FFCB 0.730% 05/27/2025					7,300						7,300	
3133ELG81	FFCB 0.300% 06/08/2023						2,250						2,250
3133ELH23	FFCB 0.500% 06/09/2025						3,750						3,750
3133EMB76	FFCB 0.950% 05/26/2026					5,581						5,581	
3133EMFB3	FFCB 0.290% 11/02/2023					2,175						2,175	
3133EMFP2	FFCB 0.440% 11/04/2024					2,200						2,200	
3133EMHR6	FFCB 0.250% 11/27/2023					1,250						1,250	
3133EMNF5	FFCB 0.375% 01/15/2025	938						938					
3133EMPV8	FFCB 0.320% 02/03/2025		1,600						1,600				
3133EMQM7	FFCB 0.200% 02/16/2024		750						750				
3134GV2E7	FMCC 0.400% 06/30/2023						1,000						1,000
3134GVYP7	FMCC 0.500% 05/27/2025					2,500						2,500	
3134GVYX0	FMCC 0.500% 06/03/2024						5,000						5,000
3134GW4B9	FMCC 0.500% 10/29/2025				1,250						1,250		
3134GWXC5	FMCC 0.350% 03/29/2024			875						875			
3134GWZG4	FMCC 0.600% 10/20/2025				1,350						1,350		

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
3134GXCV4	FMCC 0.500% 05/30/2025					2,500						2,500	
3134GXDM3	FMCC 0.620% 12/01/2025						1,550						1,550
3134GXDZ4	FMCC 0.450% 11/25/2024					3,375						3,375	
3134GXFA7	FMCC 0.650% 11/26/2025					3,250						3,250	
3134GXFV1	FMCC 0.625% 12/17/2025						3,125						3,125
3135G04Q3	FNMA 0.250% 05/22/2023					2,500						2,500	
3135G05V1	FNMA 0.360% 08/18/2023		900						900				
3135G05X7	FNMA 0.375% 08/25/2025		938						938				
3135G06M0	FNMA 0.500% 12/16/2024						1,250						1,250
3135G0T45	FNMA 1.875% 04/05/2022				5,842								
3135GA2Z3	FNMA 0.560% 11/17/2025					2,800						2,800	
3136G4J95	FNMA 0.550% 08/25/2025		1,375						1,375				
3137EAES4	FMCC 0.250% 06/26/2023						625						625
3137EAEV7	FMCC 0.250% 08/24/2023		1,250						1,250				
3137EAEX3	FMCC 0.375% 09/23/2025			703						703			
3137EAFA2	FMCC 0.250% 12/04/2023						1,250						1,250
31422BG53	AGM 0.350% 09/29/2023						875						875
33646CMD3	1st Source Bank 1.150% 02/17/2023				1,290						1,297		
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023				1,422						1,430		
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022		2,428						2,772				
51210SSA6	Lakeside Bank 1.350% 09/29/2023	285	267	276	285	276	285	276	285	285	276	285	276
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	381	381	344	381	368	381	368	381	381	368	381	368
53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022					848							

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022					735							
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022							2,103					
549104QH3	Luana Savings Bank 0.400% 06/05/2023						497						499
54930LTR6	Lucas, County of 0.550% 10/14/2022										1,447		
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	381	344	381	368	381	368	381	381	368	381	368	866
61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024					3,172						3,224	
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024					3,233						3,286	
619165JE4	Morton Community Bank 0.350% 06/19/2023	74	74	67	74	72	74	72	74	74	72	74	72
62479MDS9	MUFG Bank, Ltd. 04/26/2022				571								
63873KDN4	Natixis 04/22/2022				1,016								
63873KGF8	Natixis 07/15/2022							1,168					
649447TZ2	New York Community Bank 0.250% 10/16/2023				310						312		
75472RAZ4	Raymond James Bank, National Association 1.750% 02/14/2024		2,179						2,143				
761402BY1	Revere Bank 2.300% 06/28/2024						2,821						2,837
7954502H7	Sallie Mae Bank 2.800% 04/17/2024				3,435						3,453		
856285RS2	State Bank of India 2.050% 11/27/2024					2,532						2,532	
87164XZK5	Synchrony Bank 1.200% 04/18/2022				2,013								
88224PLY3	Texas Capital Bank 0.300% 02/07/2023		377						370				
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	211	211	191	211	205	211	205	211	211	205	211	205
89214PCQ0	TowneBank 1.150% 04/29/2022				1,422								

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
 As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
8923A1EG2	Toyota Credit de Puerto Rico Corp. 05/16/2022					250							
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022							1,166					
90348JSW1	UBS Bank USA 1.000% 03/11/2022	211	211	689									
91282CBW0	UST 0.750% 04/30/2026				2,813						2,813		
91282CCF6	UST 0.750% 05/31/2026					4,031						4,031	
91282CCJ8	UST 0.875% 06/30/2026						3,281						
91282CCP4	UST 0.625% 07/31/2026	3,125						3,125					
91282CCW9	UST 0.750% 08/31/2026		4,406						4,406				
91282CCZ2	UST 0.875% 09/30/2026			2,188						2,188			
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	381	381	344	381	368	381	368	381	381	368	381	804
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	423	423	382	423	409	423	409	423	423	409	423	409
TOTAL		13,572	30,286	17,119	34,076	61,107	44,381	18,812	30,457	15,167	22,634	58,716	40,341

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Cash and Cash Equivalents											
CASH	Custodial Cash	12/31/2021 12/31/2021	\$276.29	\$276.29	\$276.29	0.00%	0.003 0.003	\$1.00 \$276.29	\$0.00	0.00%	
8549STAR5	STAR Ohio Money Market Fund	12/31/2021 12/31/2021	\$350,386.74	\$350,386.74	\$350,386.74	0.09%	0.003 0.003	\$1.00 \$350,386.74	\$0.00	0.60%	AAAm
SubTotal			\$350,663.03	\$350,663.03	\$350,663.03	0.09%		\$350,663.03	\$0.00	0.60%	
Agency Bond											
3135G0T45	FNMA 1.875% 04/05/2022	5/24/2017 5/30/2017	\$500,000.00	\$498,845.00	\$498,845.00	1.92%	0.260 0.263	\$100.42 \$502,100.00	\$3,255.00	0.86%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$1,000,000.00	\$998,800.00	\$998,800.00	0.20%	0.995 0.614	\$99.89 \$998,930.00	\$130.00	1.70%	Aaa AA+
3135G04Q3	FNMA 0.250% 05/22/2023	5/28/2020 5/29/2020	\$2,000,000.00	\$1,995,240.00	\$1,995,240.00	0.33%	1.389 1.385	\$99.58 \$1,991,640.00	(\$3,600.00)	3.39%	Aaa AA+
3133ELG81	FFCB 0.300% 06/08/2023	6/3/2020 6/8/2020	\$1,500,000.00	\$1,497,315.00	\$1,497,315.00	0.36%	1.436 1.431	\$99.66 \$1,494,885.00	(\$2,430.00)	2.55%	Aaa AA+
3133834G3	FHLB 2.125% 06/09/2023	5/30/2019 5/31/2019	\$500,000.00	\$499,625.00	\$499,625.00	2.14%	1.438 1.420	\$102.21 \$511,050.00	\$11,425.00	0.87%	Aaa AA+
3133EKS7	FFCB 1.770% 06/26/2023	6/20/2019 6/26/2019	\$300,000.00	\$298,779.00	\$298,779.00	1.88%	1.485 1.471	\$102.13 \$306,384.00	\$7,605.00	0.52%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.485 1.480	\$99.52 \$497,605.00	(\$1,960.00)	0.85%	Aaa AA+
3134GV2E7	FMCC 0.400% 06/30/2023	6/25/2020 6/30/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	1.496 1.492	\$100.18 \$500,915.00	\$915.00	0.85%	Aaa AA+
3135G05V1	FNMA 0.360% 08/18/2023	8/20/2020 8/21/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.36%	1.630 1.057	\$99.73 \$498,670.00	(\$1,330.00)	0.85%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$1,000,000.00	\$998,980.00	\$998,980.00	0.28%	1.647 1.638	\$99.37 \$993,650.00	(\$5,330.00)	1.69%	Aaa AA+
31422BG53	AGM 0.350% 09/29/2023	6/23/2020 6/29/2020	\$500,000.00	\$499,600.00	\$499,600.00	0.37%	1.745 1.736	\$99.47 \$497,370.00	(\$2,230.00)	0.85%	
3133EMFB3	FFCB 0.290% 11/02/2023	6/22/2021 6/23/2021	\$1,500,000.00	\$1,497,525.00	\$1,497,525.00	0.36%	1.838 1.413	\$99.25 \$1,488,810.00	(\$8,715.00)	2.54%	Aaa AA+
3133EMHR6	FFCB 0.250% 11/27/2023	11/20/2020 11/27/2020	\$1,000,000.00	\$999,610.00	\$999,610.00	0.26%	1.907 1.899	\$99.57 \$995,710.00	(\$3,900.00)	1.70%	Aaa AA+

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3137EAF2	FMCC 0.250% 12/04/2023	12/2/2020 12/4/2020	\$1,000,000.00	\$999,010.00	\$999,010.00	0.28%	1.926 1.915	\$99.06 \$990,570.00	(\$8,440.00)	1.69%	Aaa AA+
3133EMQM7	FFCB 0.200% 02/16/2024	2/9/2021 2/16/2021	\$750,000.00	\$749,100.00	\$749,100.00	0.24%	2.129 1.587	\$99.11 \$743,287.50	(\$5,812.50)	1.27%	Aaa AA+
3133EKBW5	FFCB 2.610% 02/27/2024	3/1/2019 3/4/2019	\$575,000.00	\$573,993.75	\$573,993.75	2.65%	2.159 2.091	\$104.39 \$600,242.50	\$26,248.75	1.02%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.36%	2.244 1.731	\$98.92 \$494,585.00	(\$5,165.00)	0.84%	Aaa AA+
3134GVYX0	FMCC 0.500% 06/03/2024	5/28/2020 6/3/2020	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.50%	2.425 1.750	\$99.30 \$1,986,020.00	(\$13,980.00)	3.38%	Aaa AA+
3133EKWV4	FFCB 1.850% 07/26/2024	7/24/2019 7/26/2019	\$525,000.00	\$524,254.50	\$524,254.50	1.88%	2.570 2.493	\$102.94 \$540,408.75	\$16,154.25	0.92%	Aaa AA+
3133EL5S9	FFCB 0.480% 09/03/2024	9/4/2020 9/9/2020	\$500,000.00	\$499,850.00	\$499,850.00	0.49%	2.677 1.817	\$99.39 \$496,955.00	(\$2,895.00)	0.85%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$500,000.00	\$499,425.00	\$499,425.00	0.42%	2.732 2.207	\$98.57 \$492,870.00	(\$6,555.00)	0.84%	Aaa AA+
3133EMFP2	FFCB 0.440% 11/04/2024	12/3/2020 12/4/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.45%	2.847 2.343	\$98.42 \$984,210.00	(\$15,290.00)	1.68%	Aaa AA+
3134GXDZ4	FMCC 0.450% 11/25/2024	11/25/2020 11/30/2020	\$1,000,000.00	\$999,850.00	\$999,850.00	0.45%	2.904 2.475	\$98.45 \$984,510.00	(\$15,340.00)	1.68%	Aaa AA+
3134GXDZ4	FMCC 0.450% 11/25/2024	12/8/2020 12/9/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	2.904 2.475	\$98.45 \$492,255.00	(\$7,745.00)	0.84%	Aaa AA+
3135G06M0	FNMA 0.500% 12/16/2024	12/9/2020 12/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.50%	2.962 2.091	\$98.83 \$494,135.00	(\$5,865.00)	0.84%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/21/2021 1/25/2021	\$500,000.00	\$500,725.00	\$500,725.00	0.34%	3.044 3.008	\$98.56 \$492,815.00	(\$7,910.00)	0.84%	Aaa AA+
3133EMPV8	FFCB 0.320% 02/03/2025	2/3/2021 2/4/2021	\$1,000,000.00	\$998,750.00	\$998,750.00	0.35%	3.096 2.531	\$97.67 \$976,690.00	(\$22,060.00)	1.66%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/9/2021 4/30/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.80%	3.326 2.243	\$98.95 \$989,480.00	(\$10,520.00)	1.69%	Aaa AA+
3134GVYP7	FMCC 0.500% 05/27/2025	5/20/2020 5/27/2020	\$1,000,000.00	\$993,750.00	\$993,750.00	0.63%	3.405 2.777	\$98.02 \$980,190.00	(\$13,560.00)	1.67%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	5/28/2020 5/29/2020	\$2,000,000.00	\$1,997,500.00	\$1,997,500.00	0.76%	3.405 2.605	\$98.38 \$1,967,620.00	(\$29,880.00)	3.35%	Aaa AA+
3134GXCV4	FMCC 0.500% 05/30/2025	11/19/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	3.414 2.898	\$98.59 \$985,920.00	(\$14,080.00)	1.68%	Aaa AA+

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3133ELH23	FFCB 0.500% 06/09/2025	6/3/2020 6/9/2020	\$1,500,000.00	\$1,497,345.00	\$1,497,345.00	0.54%	3.441 3.393	\$98.31 \$1,474,635.00	(\$22,710.00)	2.51%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/10/2020 8/12/2020	\$375,000.00	\$374,625.00	\$374,625.00	0.59%	3.616 2.830	\$97.79 \$366,708.75	(\$7,916.25)	0.62%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	3.652 3.039	\$97.80 \$488,975.00	(\$10,400.00)	0.83%	Aaa AA+
3135G05X7	FNMA 0.375% 08/25/2025	2/4/2021 2/8/2021	\$500,000.00	\$498,300.00	\$498,300.00	0.45%	3.652 3.600	\$97.25 \$486,240.00	(\$12,060.00)	0.83%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	2/9/2021 2/12/2021	\$375,000.00	\$373,425.00	\$373,425.00	0.47%	3.732 3.679	\$97.28 \$364,815.00	(\$8,610.00)	0.62%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$450,000.00	\$450,000.00	\$450,000.00	0.60%	3.805 3.020	\$97.89 \$440,509.50	(\$9,490.50)	0.75%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	3.830 3.276	\$97.35 \$486,765.00	(\$12,235.00)	0.83%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$1,000,000.00	\$997,750.00	\$997,750.00	0.61%	3.882 3.179	\$97.83 \$978,250.00	(\$19,500.00)	1.67%	Aaa AA+
3134GXFA7	FMCC 0.650% 11/26/2025	11/24/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.65%	3.907 2.767	\$98.38 \$983,790.00	(\$16,210.00)	1.68%	Aaa AA+
3134GXDM3	FMCC 0.620% 12/01/2025	11/30/2020 12/1/2020	\$500,000.00	\$499,950.00	\$499,950.00	0.62%	3.921 2.877	\$98.28 \$491,375.00	(\$8,575.00)	0.84%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.64%	3.964 2.908	\$98.24 \$982,420.00	(\$17,080.00)	1.67%	Aaa AA+
3130AKQA7	FHLB 0.250% 01/28/2026	6/7/2021 6/9/2021	\$500,000.00	\$496,250.00	\$496,250.00	0.80%	4.079 3.998	\$98.67 \$493,365.00	(\$2,885.00)	0.84%	Aaa AA+
3130AL3S1	FHLB 0.625% 02/17/2026	2/4/2021 2/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.63%	4.134 3.140	\$97.92 \$489,600.00	(\$10,400.00)	0.83%	Aaa AA+
3133EMB76	FFCB 0.950% 05/26/2026	5/19/2021 5/26/2021	\$1,175,000.00	\$1,173,825.00	\$1,173,825.00	0.97%	4.403 2.546	\$98.79 \$1,160,735.50	(\$13,089.50)	1.98%	Aaa AA+
3130AMFS6	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$500,000.00	\$499,560.00	\$499,560.00	0.77%	4.449 4.347	\$97.97 \$489,850.00	(\$9,710.00)	0.83%	Aaa AA+
SubTotal			\$37,525,000.00	\$37,478,247.25	\$37,478,247.25	0.59%		\$37,148,516.50	(\$329,730.75)	63.31%	
Commercial Paper											
63873KDN4	Natixis 04/22/2022	7/26/2021 7/27/2021	\$850,000.00	\$848,983.78	\$848,983.78	0.16%	0.307 0.309	\$99.94 \$849,473.00	\$489.22	1.45%	P-1 A-1

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62479MDS9	MUFG Bank, Ltd. 04/26/2022	11/16/2021 11/16/2021	\$580,000.00	\$579,429.34	\$579,429.34	0.22%	0.318 0.320	\$99.94 \$579,628.80	\$199.46	0.99%	P-1 A-1
06366HE60	Bank of Montreal 05/06/2022	8/9/2021 8/10/2021	\$650,000.00	\$649,174.32	\$649,174.32	0.17%	0.345 0.347	\$99.92 \$649,480.00	\$305.68	1.11%	P-1 A-1
53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022	8/20/2021 8/23/2021	\$675,000.00	\$674,152.13	\$674,152.13	0.17%	0.373 0.375	\$99.91 \$674,412.75	\$260.62	1.15%	P-1 A-1
8923A1EG2	Toyota Credit de Puerto Rico Corp. 05/16/2022	11/16/2021 11/17/2021	\$250,000.00	\$249,750.00	\$249,750.00	0.20%	0.373 0.375	\$99.91 \$249,782.50	\$32.50	0.43%	P-1 A-1+
53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022	9/23/2021 9/24/2021	\$625,000.00	\$624,265.10	\$624,265.10	0.17%	0.414 0.416	\$99.90 \$624,343.75	\$78.65	1.06%	P-1 A-1
63873KGF8	Natixis 07/15/2022	10/20/2021 10/21/2021	\$750,000.00	\$748,831.88	\$748,831.88	0.21%	0.537 0.539	\$99.84 \$748,815.00	(\$16.88)	1.28%	P-1 A-1
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	10/25/2021 10/26/2021	\$600,000.00	\$598,834.33	\$598,834.33	0.26%	0.556 0.558	\$99.84 \$599,016.00	\$181.67	1.02%	P-1 A-1+
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022	11/3/2021 11/4/2021	\$1,050,000.00	\$1,047,897.38	\$1,047,897.38	0.27%	0.575 0.577	\$99.83 \$1,048,225.50	\$328.12	1.79%	P-1 A-1
SubTotal			\$6,030,000.00	\$6,021,318.26	\$6,021,318.26	0.21%		\$6,023,177.30	\$1,859.04	10.27%	
Municipal Bond											
54930LTR6	Lucas, County of 0.550% 10/14/2022	9/30/2021 10/14/2021	\$720,000.00	\$722,512.80	\$722,512.80	0.20%	0.786 0.787	\$100.07 \$720,511.20	(\$2,001.60)	1.23%	MIG1 SP-1+
SubTotal			\$720,000.00	\$722,512.80	\$722,512.80	0.20%		\$720,511.20	(\$2,001.60)	1.23%	
Negotiable Certificate of Deposit											
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.192 0.194	\$100.14 \$249,348.60	\$846.60	0.42%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.219 0.222	\$100.16 \$248,389.36	\$389.36	0.42%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.238 0.241	\$100.18 \$248,453.84	\$453.84	0.42%	

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87164XZK5	Synchrony Bank 1.200% 04/18/2022	4/7/2020 4/17/2020	\$248,000.00	\$247,479.20	\$247,479.20	1.31%	0.296 0.298	\$100.27 \$248,679.52	\$1,200.32	0.42%	
084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.304 0.306	\$100.30 \$248,736.56	\$1,009.36	0.42%	
89214PCQ0	TowneBank 1.150% 04/29/2022	4/20/2020 4/29/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.15%	0.326 0.328	\$100.29 \$248,709.28	\$709.28	0.42%	
02007GKL6	Ally Bank 2.250% 06/27/2022	6/24/2019 6/27/2019	\$246,000.00	\$246,000.00	\$246,000.00	2.25%	0.488 0.490	\$100.98 \$248,410.80	\$2,410.80	0.42%	
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022	8/21/2019 8/28/2019	\$247,000.00	\$246,629.50	\$246,629.50	1.72%	0.641 0.638	\$101.08 \$249,660.19	\$3,030.69	0.43%	
20726ACE6	Congressional Bank 0.200% 09/19/2022	9/11/2020 9/18/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.22%	0.718 0.718	\$99.93 \$248,823.21	(\$52.29)	0.42%	
05580ASH8	BMW Bank of North America 1.850% 09/20/2022	9/17/2019 9/20/2019	\$247,000.00	\$246,197.25	\$246,197.25	1.96%	0.721 0.717	\$101.12 \$249,761.46	\$3,564.21	0.43%	
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	12/10/2019 12/16/2019	\$249,000.00	\$248,564.25	\$248,564.25	1.86%	0.951 0.943	\$101.39 \$252,453.63	\$3,889.38	0.43%	
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	12/18/2019 12/31/2019	\$249,000.00	\$248,502.00	\$248,502.00	1.87%	0.997 0.988	\$101.45 \$252,598.05	\$4,096.05	0.43%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.104 1.101	\$99.90 \$248,758.47	\$131.97	0.42%	
33646CMD3	1st Source Bank 1.150% 02/17/2023	4/8/2020 4/17/2020	\$225,000.00	\$224,550.00	\$224,550.00	1.22%	1.132 1.124	\$100.86 \$226,932.75	\$2,382.75	0.39%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.247 1.235	\$101.27 \$251,159.52	\$4,027.52	0.43%	
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	4/3/2020 4/15/2020	\$248,000.00	\$247,380.00	\$247,380.00	1.39%	1.293 1.282	\$101.11 \$250,752.80	\$3,372.80	0.43%	
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	4/20/2020 4/30/2020	\$248,000.00	\$247,442.00	\$247,442.00	1.23%	1.332 1.321	\$100.93 \$250,301.44	\$2,859.44	0.43%	
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023	5/13/2019 5/22/2019	\$246,000.00	\$245,016.00	\$245,016.00	2.66%	1.389 1.369	\$102.89 \$253,111.86	\$8,095.86	0.43%	

City of Canton Operating Account
POSITION STATEMENT
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
549104QH3	Luana Savings Bank 0.400% 06/05/2023	5/29/2020 6/5/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.43%	1.427 1.422	\$99.88 \$248,706.18	(\$44.82)	0.42%	
619165JE4	Morton Community Bank 0.350% 06/19/2023	6/15/2020 6/19/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.43%	1.466 1.460	\$99.79 \$248,474.61	\$34.86	0.42%	
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	8/16/2019 8/30/2019	\$249,000.00	\$248,422.32	\$248,422.32	1.86%	1.663 1.636	\$102.07 \$254,164.26	\$5,741.94	0.43%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/13/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.84%	1.701 1.672	\$102.10 \$254,226.51	\$5,600.01	0.43%	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	1.704 1.696	\$99.55 \$247,886.97	(\$615.03)	0.42%	
51210SSA6	Lakeside Bank 1.350% 09/29/2023	3/25/2020 3/30/2020	\$249,000.00	\$248,377.50	\$248,377.50	1.42%	1.745 1.722	\$101.35 \$252,356.52	\$3,979.02	0.43%	
649447TZ2	New York Community Bank 0.250% 10/16/2023	10/9/2020 10/16/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.30%	1.792 1.783	\$99.39 \$247,491.06	(\$1,135.44)	0.42%	
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	10/7/2019 10/17/2019	\$249,000.00	\$248,875.50	\$248,875.50	2.01%	1.795 1.759	\$102.52 \$255,282.27	\$6,406.77	0.44%	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	12/6/2019 12/11/2019	\$249,000.00	\$248,253.00	\$248,253.00	1.88%	1.945 1.905	\$102.26 \$254,622.42	\$6,369.42	0.43%	
75472RAZ4	Raymond James Bank, National Association 1.750% 02/14/2024	2/3/2020 2/14/2020	\$247,000.00	\$246,629.50	\$246,629.50	1.79%	2.123 2.073	\$102.25 \$252,564.91	\$5,935.41	0.43%	
05465DAK4	Axos Bank 1.650% 03/26/2024	3/20/2020 3/26/2020	\$249,000.00	\$248,937.75	\$248,937.75	1.66%	2.236 2.188	\$102.09 \$254,206.59	\$5,268.84	0.43%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/29/2019 4/30/2019	\$246,000.00	\$246,000.00	\$246,000.00	2.80%	2.296 2.221	\$104.73 \$257,623.50	\$11,623.50	0.44%	
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024	4/30/2019 5/9/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.356 2.284	\$104.46 \$256,978.98	\$12,208.98	0.44%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/13/2019 5/22/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.392 2.319	\$104.51 \$257,092.14	\$12,322.14	0.44%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024	5/15/2019 5/23/2019	\$246,000.00	\$244,401.00	\$244,401.00	2.74%	2.395 2.323	\$104.39 \$256,809.24	\$12,408.24	0.44%	
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	5/17/2019 5/24/2019	\$249,000.00	\$248,004.00	\$248,004.00	2.59%	2.397 2.320	\$104.17 \$259,375.83	\$11,371.83	0.44%	
761402BY1	Revere Bank 2.300% 06/28/2024	6/19/2019 6/28/2019	\$246,000.00	\$245,016.00	\$245,016.00	2.39%	2.493 2.428	\$103.77 \$255,279.12	\$10,263.12	0.44%	
856285RS2	State Bank of India 2.050% 11/27/2024	11/12/2019 11/27/2019	\$247,000.00	\$246,135.50	\$246,135.50	2.13%	2.910 2.821	\$103.36 \$255,306.61	\$9,171.11	0.44%	
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	6/10/2020 6/19/2020	\$249,000.00	\$248,004.00	\$248,004.00	1.08%	3.468 1.082	\$99.97 \$248,917.83	\$913.83	0.42%	
SubTotal			\$9,152,000.00	\$9,132,165.22	\$9,132,165.22	1.59%		\$9,292,406.89	\$160,241.67	15.84%	
U.S. Treasury Note											
91282CBW0	UST 0.750% 04/30/2026	6/29/2021 6/30/2021	\$750,000.00	\$745,869.14	\$745,869.14	0.87%	4.332 4.230	\$98.03 \$735,232.50	(\$10,636.64)	1.25%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/1/2021 6/2/2021	\$1,075,000.00	\$1,072,018.55	\$1,072,018.55	0.81%	4.416 4.314	\$97.98 \$1,053,295.75	(\$18,722.80)	1.80%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$750,000.00	\$749,121.09	\$749,121.09	0.90%	4.499 4.365	\$98.43 \$738,225.00	(\$10,896.09)	1.26%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	10/12/2021 10/13/2021	\$1,000,000.00	\$980,039.06 \$1,256.79	\$981,295.85	1.05%	4.584 4.476	\$97.24 \$972,380.00	(\$7,659.06)	1.66%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$1,175,000.00	\$1,173,301.76 \$48.68	\$1,173,350.44	0.78%	4.668 4.546	\$97.77 \$1,148,832.75	(\$24,469.01)	1.96%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	4.751 4.614	\$98.24 \$491,190.00	(\$5,509.22)	0.84%	Aaa AA+
SubTotal			\$5,250,000.00	\$5,217,048.82 \$1,305.47	\$5,218,354.29	0.89%		\$5,139,156.00	(\$77,892.82)	8.76%	
Grand Total			\$59,027,663.03	\$58,921,955.38 \$1,305.47	\$58,923,260.85	0.73%		\$58,674,430.92	(\$247,524.46)	100.00%	

City of Canton Operating Account
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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	12/29/2021	12/29/2021	588493MR4	Merchants Bank of Indiana 0.200% 12/29/2021	249,000.00	249,000.00	249,000.00	0.00
Total					249,000.00	249,000.00	249,000.00	0.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2021	12/1/2021	51210SSA6	Lakeside Bank 1.350% 09/29/2023	285.50
Interest/Dividends	12/1/2021	12/1/2021	59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	368.38
Interest/Dividends	12/1/2021	12/1/2021	15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	380.66
Interest/Dividends	12/1/2021	12/1/2021	856285RS2	State Bank of India 2.050% 11/27/2024	2,552.56
Interest/Dividends	12/1/2021	12/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	368.38
Interest/Dividends	12/1/2021	12/1/2021	3134GXDM3	FMCC 0.620% 12/01/2025	1,550.00
Interest/Dividends	12/1/2021	12/1/2021	8549STAR5	STAR Ohio Money Market Fund	18.21
Interest/Dividends	12/3/2021	12/3/2021	3134GVYX0	FMCC 0.500% 06/03/2024	5,000.00
Interest/Dividends	12/6/2021	12/6/2021	549104QH3	Luana Savings Bank 0.400% 06/05/2023	499.36
Interest/Dividends	12/6/2021	12/6/2021	3137EAF2	FMCC 0.250% 12/04/2023	1,250.00
Interest/Dividends	12/8/2021	12/8/2021	3133ELG81	FFCB 0.300% 06/08/2023	2,250.00
Interest/Dividends	12/9/2021	12/9/2021	3133834G3	FHLB 2.125% 06/09/2023	5,312.50
Interest/Dividends	12/9/2021	12/9/2021	3133ELH23	FFCB 0.500% 06/09/2025	3,750.00
Interest/Dividends	12/13/2021	12/13/2021	3130AMFS6	FHLB 0.750% 06/12/2026	2,239.58

City of Canton Operating Account
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/14/2021	12/14/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	204.66
Interest/Dividends	12/14/2021	12/14/2021	949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	368.38
Interest/Dividends	12/14/2021	12/14/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	12/16/2021	12/16/2021	3135G06M0	FNMA 0.500% 12/16/2024	1,250.00
Interest/Dividends	12/17/2021	12/17/2021	3134GXFV1	FMCC 0.625% 12/17/2025	3,125.00
Interest/Dividends	12/20/2021	12/20/2021	949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	409.31
Interest/Dividends	12/21/2021	12/21/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	40.93
Interest/Dividends	12/21/2021	12/21/2021	619165JE4	Morton Community Bank 0.350% 06/19/2023	71.63
Interest/Dividends	12/21/2021	12/21/2021	88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	204.66
Interest/Dividends	12/27/2021	12/27/2021	27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	511.64
Interest/Dividends	12/27/2021	12/27/2021	3133EKSJ7	FFCB 1.770% 06/26/2023	2,655.00
Interest/Dividends	12/27/2021	12/27/2021	3137EAES4	FMCC 0.250% 06/26/2023	625.00
Interest/Dividends	12/28/2021	12/28/2021	02007GKL6	Ally Bank 2.250% 06/27/2022	2,775.08
Interest/Dividends	12/28/2021	12/28/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	12/29/2021	12/29/2021	31422BG53	AGM 0.350% 09/29/2023	875.00
Interest/Dividends	12/29/2021	12/29/2021	3130AKJD9	FHLB 0.140% 12/29/2022	700.00
Interest/Dividends	12/29/2021	12/29/2021	588493MR4	Merchants Bank of Indiana 0.200% 12/29/2021	124.16
Interest/Dividends	12/29/2021	12/29/2021	761402BY1	Revere Bank 2.300% 06/28/2024	2,836.75
Interest/Dividends	12/30/2021	12/30/2021	15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	368.38

City of Canton Operating Account
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/30/2021	12/30/2021	3134GV2E7	FMCC 0.400% 06/30/2023	1,000.00
Interest/Dividends	12/31/2021	12/31/2021	91282CCJ8	UST 0.875% 06/30/2026	3,281.25
Interest/Dividends	12/31/2021	12/31/2021	51210SSA6	Lakeside Bank 1.350% 09/29/2023	276.29
Total					48,234.31



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City of Canton
Portfolio Inventory

CUSIP	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At Purchase	Principal Cost	Cost + Purchased Int
31335G0T45	17-0010	FNMA	1.875	500,000.00	4/5/2022	5/30/2017		498,845.00	498,845.00
31333EKBW5	19-0004	FFCB	2.610	575,000.00	2/21/2024	3/4/2019	RECEIVED	573,993.75	573,993.75
7954502H7	19-0006	SMA	2.800	246,000.00	4/17/2024	4/30/2019	RECEIVED	246,000.00	246,000.00
61760AZZ5	19-0007	MORG	2.650	246,000.00	5/9/2024	5/9/2019		244,770.00	244,770.00
14042TAM9	19-0009	CAPLUS	2.550	246,000.00	5/22/2024	5/22/2019		245,016.00	245,016.00
14042RLP4	19-0010	CAPINA	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
3133383AG3	19-0013	FHLB	2.425	500,000.00	6/9/2023	5/31/2019	RECEIVED	499,625.00	499,625.00
761402BY1	19-0015	REVB	2.300	246,000.00	6/28/2024	6/28/2019		245,016.00	245,016.00
31333EKN7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00
02007GKL6	19-0023	FFCB	1.850	246,000.00	6/21/2022	6/21/2019		246,000.00	246,000.00
31333EKWVA	19-0025	CIL	1.800	525,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
15118RRF6	19-0025	CIL	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38149MEV5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	RECEIVED	246,629.50	246,629.50
29278TLF5	19-0027	BMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
05580ASH8	19-0030	BMW	1.850	247,000.00	9/20/2022	9/20/2019		246,197.25	246,197.25
949763L53	19-0034	WFC	2.000	249,000.00	10/17/2023	10/17/2019		248,875.50	248,875.50
856285RS2	19-0038	SBIN	2.050	247,000.00	11/27/2024	11/27/2019		246,135.50	246,135.50
538036HC1	19-0040	LIVOAK	1.800	249,000.00	12/11/2023	12/11/2019		248,253.00	248,253.00
949495AA3	19-0041	WFCW	1.800	249,000.00	12/13/2022	12/13/2019		248,564.25	248,564.25
59013KEL6	19-0043	MB	1.800	249,000.00	12/31/2022	12/31/2019		248,502.00	248,502.00
75472RAZ4	20-0007	RJA	1.750	247,000.00	2/14/2024	2/14/2020		246,629.50	246,629.50
90348JSW1	20-0009	UBS	1.000	249,000.00	3/11/2022	3/11/2020		248,502.00	248,502.00
15201QC07	20-0012	CTRSTE	1.000	248,000.00	3/21/2022	3/21/2020		248,000.00	248,000.00
12556LBU9	20-0013	CIT	1.050	248,000.00	3/28/2022	3/26/2020		248,000.00	248,000.00
05465DAK4	20-0016	BOFI	1.650	249,000.00	3/26/2024	3/26/2020		248,937.75	248,937.75
02589AB50	20-0018	AXP	1.450	248,000.00	3/31/2023	3/31/2020		248,377.50	248,377.50
51210SSA6	20-0019	LAKESD	1.350	249,000.00	9/29/2023	3/30/2020		247,132.00	247,132.00
084601XB4	20-0021	BHLB	1.250	248,000.00	4/21/2022	4/18/2020		248,377.50	248,377.50
12738RGA6	20-0022	CADE	1.300	248,000.00	4/17/2023	4/15/2020		247,727.20	247,727.20
87164XZK5	20-0023	SYF	1.200	248,000.00	4/18/2022	4/17/2020		247,380.00	247,380.00
33646CM03	20-0024	SRCE	1.150	225,000.00	4/17/2023	4/17/2020		247,479.20	247,479.20
89214PC00	20-0026	TOWN	1.150	248,000.00	4/29/2022	4/29/2020		224,550.00	224,550.00
33847E3B1	20-0027	FBC	1.150	248,000.00	5/1/2023	4/30/2020		248,000.00	248,000.00
31334GVP7	20-0030	FHLMC	0.500	1,000,000.00	5/21/2025	5/21/2020		247,442.00	247,442.00
31333ELC28	20-0036	FFCB	0.730	2,000,000.00	5/27/2025	5/29/2020	RECEIVED	993,750.00	993,750.00
31335G04O3	20-0038	FNMA	0.250	2,000,000.00	5/29/2023	5/29/2020	RECEIVED	1,997,500.00	1,997,500.00
31334GVX0	20-0039	FHLMC	0.500	2,000,000.00	6/9/2024	6/9/2020		1,995,240.00	1,995,240.00
549104QH3	20-0041	LSAVBK	0.400	249,000.00	6/5/2023	6/5/2020		2,000,000.00	2,000,000.00
31333ELH23	20-0045	FFCB	0.500	1,500,000.00	6/9/2025	6/9/2020		248,751.00	248,751.00
31333ELG81	20-0046	FFCB	0.300	1,500,000.00	6/8/2023	6/8/2020		1,497,345.00	1,497,345.00
88241THU7	20-0050	BKCROW	1.000	249,000.00	6/19/2025	6/19/2020		1,497,315.00	1,497,315.00
619165JE4	20-0052	MOCIBK	0.350	249,000.00	6/19/2023	6/19/2020		248,004.00	248,004.00
31422B653	20-0055	FAMCA	0.350	500,000.00	9/29/2023	6/29/2020		248,439.75	248,439.75
31334GV2E7	20-0057	FHLMC	0.400	500,000.00	6/30/2023	6/30/2020		499,600.00	499,600.00
88224PLV3	20-0060	TCBI	0.300	249,000.00	2/7/2023	8/11/2020	RECEIVED	500,000.00	500,000.00
31333EL3H5	20-0061	FFCB	0.570	375,000.00	8/12/2025	8/12/2020		248,626.50	248,626.50
31336G495	20-0063	FNMA	0.550	500,000.00	8/25/2025	8/25/2020		374,625.00	374,625.00
31333EAEV7	20-0064	FHLMC	0.250	1,000,000.00	8/24/2023	8/21/2020		499,375.00	499,375.00
31335G05V1	20-0065	FNMA	0.360	500,000.00	8/18/2023	8/21/2020	RECEIVED	998,980.00	998,980.00
31337EAE54	20-0067	FHLMC	0.250	500,000.00	6/26/2023	8/28/2020	RECEIVED	500,000.00	500,000.00
0625IAZ9	20-0071	HAP0AL	0.300	249,000.00	9/14/2023	9/14/2020		499,565.00	499,565.00
31333EL579	20-0072	FFCB	0.480	500,000.00	9/3/2024	9/9/2020	RECEIVED	248,502.00	248,502.00
20726ACE6	20-0074	CNGRBK	0.200	249,000.00	9/19/2022	9/18/2020		499,850.00	499,850.00
31336AK6G6	20-0075	FHLB	0.390	500,000.00	9/23/2024	9/30/2020	RECEIVED	248,875.50	248,875.50
31334GWZ64	20-0076	FHLMC	0.600	450,000.00	10/20/2025	10/29/2020		499,425.00	499,425.00
649447TZ	20-0077	NYCB	0.250	249,000.00	10/16/2023	10/16/2020		450,000.00	450,000.00
31334GW4B9	20-0078	FHLMC	0.500	500,000.00	10/29/2025	10/29/2020		248,626.50	248,626.50
31334GWXC5	20-0080	FHLMC	0.350	500,000.00	3/29/2025	10/23/2020	RECEIVED	499,000.00	499,000.00
3135GAZ23	20-0082	FNMA	0.560	1,000,000.00	11/17/2025	11/17/2020		499,750.00	499,750.00
3134GXCV4	20-0085	FHLMC	0.500	1,000,000.00	5/30/2025	11/30/2020		997,750.00	997,750.00
3133EMHR6	20-0086	FFCB	0.250	1,000,000.00	11/27/2023	11/27/2020		1,000,000.00	1,000,000.00
3134GXPA7	20-0087	FHLMC	0.650	1,000,000.00	11/26/2025	11/30/2020		999,610.00	999,610.00
3134GX0Z4	20-0088	FHLMC	0.450	1,000,000.00	11/25/2024	11/30/2020	RECEIVED	1,000,000.00	1,000,000.00
3134GXDM3	20-0089	FHLMC	0.620	500,000.00	12/1/2025	12/1/2020		999,850.00	999,850.00
3137EAF4Z	20-0090	FHLMC	0.250	1,000,000.00	12/4/2023	12/4/2020		499,950.00	499,950.00
3133EMFP2	20-0091	FFCB	0.440	1,000,000.00	11/4/2024	12/4/2020	RECEIVED	999,010.00	999,010.00
3134GXFV1	20-0092	FHLMC	0.625	1,000,000.00	12/17/2025	12/17/2020	RECEIVED	999,500.00	999,500.00
3134GX0Z4	20-0094	FHLMC	0.450	500,000.00	11/25/2024	12/9/2020	RECEIVED	999,500.00	999,500.00
								500,000.00	500,000.00

3135G06M0	20-0095	FHLMC	0.500	500,000.00	12/16/2024	12/16/2020		500,000.00	500,000.00	500,000.00
3130AKID9	20-0096	FHLMC	0.140	1,000,000.00	12/29/2022	12/29/2020		998,800.00	998,800.00	998,800.00
3133EMNF5	21-0001	FFCB	0.375	500,000.00	1/15/2025	1/25/2021	RECEIVED	500,725.00	500,725.00	500,725.00
313EMPV8	21-0002	FFCB	0.320	1,000,000.00	2/3/2025	2/4/2021	RECEIVED	998,750.00	998,750.00	998,750.00
3135G05X7	21-0003	FNMA	0.375	500,000.00	8/25/2025	2/8/2021	RECEIVED	498,300.00	498,300.00	498,300.00
3130AL3S1	21-0004	FHLB	0.625	500,000.00	2/17/2026	2/17/2021		500,000.00	500,000.00	500,000.00
3133EMQM7	21-0005	FFCB	0.200	750,000.00	2/16/2024	2/16/2021		749,100.00	749,100.00	749,100.00
3137EAEX3	21-0006	FHLMC	0.375	375,000.00	9/23/2025	2/12/2021	RECEIVED	373,425.00	373,425.00	373,425.00
3130ALZ23	21-0010	FHLB	0.800	1,000,000.00	4/28/2025	4/30/2021	RECEIVED	1,000,000.00	1,000,000.00	1,000,000.00
3133EMB76	21-0015	FFCB	0.950	1,175,000.00	5/26/2026	5/26/2021		1,173,825.00	1,173,825.00	1,173,825.00
91282CCF6	21-0016	USTN	0.750	1,075,000.00	5/23/2026	6/2/2021	RECEIVED	1,072,018.55	1,072,018.55	1,072,018.55
3130AKQA7	21-0017	FHLB	0.250	500,000.00	1/28/2022	6/9/2021	RECEIVED	496,250.00	496,250.00	496,250.00
3133EMFB3	21-0018	FFCB	0.290	1,500,000.00	11/2/2023	6/23/2021	RECEIVED	1,497,525.00	1,497,525.00	1,497,525.00
91282CBW0	21-0019	USTN	0.750	750,000.00	4/30/2026	6/30/2021	RECEIVED	745,869.14	745,869.14	745,869.14
91282CCJ8	21-0020	USTN	0.875	750,000.00	6/30/2026	6/30/2021		749,121.09	749,121.09	749,121.09
63873KDN4	21-0021	NATIXIS	0.160	850,000.00	4/22/2022	7/27/2021		848,983.78	848,983.78	848,983.78
06366HE60	21-0022	BMO	0.170	650,000.00	5/6/2022	8/10/2021		649,174.32	649,174.32	649,174.32
3130AMF56	21-0023	FHLB	0.750	500,000.00	6/12/2026	8/23/2021	RECEIVED	499,560.00	499,560.00	499,560.00
53948BEG0	21-0024	LBCM	0.170	675,000.00	5/16/2022	8/23/2021		674,152.13	674,152.13	674,152.13
91282CCW9	21-0025	USTN	0.750	1,175,000.00	8/31/2026	9/2/2021	48.68	1,173,301.76	1,173,301.76	1,173,301.76
588493MR4	21-0026	BOI	0.200	MATURED	12/29/2021	9/29/2021		MATURED	MATURED	MATURED
53948BEX3	21-0027	LBCM	0.000	625,000.00	5/11/2022	9/24/2021		624,265.10	624,265.10	624,265.10
91282CCZ2	21-0028	USTN	0.875	500,000.00	9/30/2026	9/30/2021		496,699.22	496,699.22	496,699.22
54930LTR6	21-0029	LUCAS CTY	0.550	720,000.00	10/14/2022	10/14/2021		722,512.80	722,512.80	722,512.80
91282CCP4	21-0030	USTN	0.625	1,000,000.00	7/31/2026	10/13/2021	1,256.79	980,039.06	980,039.06	981,295.85
63873KGF8	21-0031	NATIXIS	0.210	750,000.00	7/15/2022	10/21/2021		748,831.88	748,831.88	748,831.88
8923A1GN5	21-0032	TCPRC	0.261	600,000.00	7/22/2022	10/26/2021		598,834.33	598,834.33	598,834.33
53948BGV5	21-0033	LBCM	0.271	1,050,000.00	7/29/2022	11/4/2021		1,047,897.38	1,047,897.38	1,047,897.38
62479MDS9	21-0034	MUFGBK	0.220	580,000.00	4/26/2022	11/16/2021		579,429.34	579,429.34	579,429.34
8923A1EG2	21-0035	TCPRC	0.200	250,000.00	5/16/2022	11/17/2021		249,750.00	249,750.00	249,750.00
				57,957,000.00				1,305.47	58,571,292.35	58,571,292.35
										0

Current Principal

58,571,292.35

Nov Balance

58,800,666.52

Nov Pay-in

73,054.55

Nov Balance

58,873,721.07

Change in CP

302,428.72

Custody Balance

350,663.03

Dec Pay-in

48,234.31

Jan Balance

58,921,955.38

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

				14,950,000.00				14,927,747.25	14,927,747.25
				9,152,000.00				9,132,165.22	9,132,165.22
				22,575,000.00				22,550,500.00	22,550,500.00
				5,250,000.00			1,305.47	5,217,048.82	5,218,354.29
				6,030,000.00				6,021,318.26	6,021,318.26
				720,000.00				722,512.80	722,512.80

SUM_Agency				37,525,000.00				37,478,247.25	37,478,247.25
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Gain from Investment

	2014	2015	2016	2017	2018	2019	2020	2021
JAN		\$12,325.09	\$13,976.40	\$24,277.42	\$29,878.62	\$23,039.84	\$50,159.95	\$10,216.98
FEB		\$7,863.98	\$20,748.44	\$20,274.43	\$27,235.69	\$33,964.58	\$33,602.29	\$27,868.50
MAR		\$45,709.43	\$26,871.69	\$37,244.40	\$27,350.01	\$35,355.33	\$83,222.22	\$44,964.68
APR	761.66	\$38,004.34	\$27,394.28	\$30,596.94	\$76,024.51	\$79,607.93	\$65,684.04	\$45,550.23
MAY	\$1,033.20	\$16,013.58	\$38,730.14	\$66,425.60	\$46,678.80	\$72,519.95	\$80,059.05	\$72,332.45
JUN	\$4,485.03	\$23,897.60	\$24,104.47	\$21,541.36	\$32,037.78	\$26,702.26	\$39,995.33	\$49,078.27
JUL	\$6,070.21	\$7,987.69	\$19,083.71	\$18,930.10	\$21,452.71	\$74,526.54	\$56,467.06	\$13,903.31
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	\$37,058.90	\$44,065.19	\$74,987.04
SEP	\$24,857.41	\$16,786.43	\$27,166.53	\$31,165.25	\$29,878.62	\$42,558.24	\$42,852.69	\$16,565.56
OCT	\$36,688.90	\$38,013.69	\$42,523.67	\$60,367.97	\$79,769.99	\$74,387.23	\$64,157.24	\$26,026.77
NOV	\$7,747.81	\$21,876.52	\$28,562.81	\$46,194.51	\$59,145.56	\$75,140.41	\$88,573.63	\$73,054.55
DEC	\$11,914.50	\$25,849.52	\$45,618.53	\$25,765.52	\$21,040.61	\$42,588.51	\$56,908.84	\$48,234.31
TOTAL	\$105,337.16	\$279,374.96	\$335,064.43	\$407,021.45	\$480,413.62	\$617,449.72	\$705,747.53	\$502,782.65
GRAND TOTAL		\$384,712.12	\$719,776.55	\$1,126,798.00	\$1,607,211.62	\$2,224,661.34	\$2,930,408.87	\$3,433,191.52

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	\$ 30,944,374.65	\$ 24,237.95	\$ 1,916.82	\$ 516.73	\$ 21,804.40	0.0705%

Cost of Investment - Return on Investment

Nov-20	\$ 58,274,014.27	\$ 88,573.63	\$ 1,976.16	\$ 614.23	\$ 86,597.47	0.1486%
Dec-20	\$ 58,362,587.90	\$ 56,908.84	\$ 1,977.66	\$ 615.16	\$ 54,931.18	0.0941%
2020	\$ 58,362,587.90	\$ 645,046.71	\$ 24,617.60	\$ 6,304.32	\$ 620,432.96	1.2858%
Jan-21	\$ 58,419,496.74	\$ 10,216.98	\$ 3,085.54	\$ 615.13	\$ 7,131.44	0.0122%
Feb-21	\$ 58,429,713.72	\$ 27,868.50	\$ 3,079.78	\$ 613.69	\$ 24,788.72	0.0424%
Mar-21	\$ 58,457,582.22	\$ 44,964.68	\$ 3,075.72	\$ 612.68	\$ 41,888.96	0.0717%
Apr-21	\$ 58,502,546.90	\$ 45,550.23	\$ 3,079.18	\$ 613.54	\$ 77,664.34	0.1327%
May-21	\$ 58,548,097.13	\$ 72,332.45	\$ 3,083.94	\$ 614.73	\$ 69,248.51	0.1183%
Jun-21	\$ 58,619,781.46	\$ 49,078.27	\$ 3,080.33	\$ 613.83	\$ 45,997.94	0.0785%
Jul-21	\$ 58,668,859.73	\$ 13,903.31	\$ 3,086.71	\$ 615.43	\$ 10,816.60	0.0184%
Aug-21	\$ 58,682,763.04	\$ 74,987.04	\$ 3,085.46	\$ 615.11	\$ 71,901.58	0.1225%
Sep-21	\$ 58,757,750.08	\$ 16,565.56	\$ 3,080.20	\$ 613.80	\$ 13,485.36	0.0229%
Oct-21	\$ 58,774,315.64	\$ 26,026.77	\$ 3,070.48	\$ 611.37	\$ 22,956.29	0.0391%
Nov-21	\$ 58,800,666.52	\$ 73,054.55	\$ 3,071.20	\$ 611.55	\$ 69,983.35	0.1190%
Dec-21	\$ 58,873,721.07	\$ 45,234.31	\$ 3,066.85	\$ 613.77	\$ 42,167.46	0.0716%
2021	\$ 58,873,721.07	\$ 499,782.65	\$ 36,945.39	\$ 7,364.63	\$ 498,030.55	0.8494%



P.O. Box 7177
Dublin, OH 43017

Account Statement
12/01/2021 - 12/31/2021

ACCOUNT NUMBER

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



00142

REGISTRATION

CITY OF CANTON, OHIO
STAR I
ATTN CITY TREASURERS OFFICE
424 Market Ave., N
4th Floor
CANTON, OH 44702

Client Services

Call: 800-648-STAR (7827)

Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed Friday, December 24, 2021 in observance of Christmas.

The market will close early on Thursday, December 23, 2021 and Friday, December 31, 2021. The deadline for all transactions will be 1:00pm on these days.

There are no STAR Ohio bank account changes at this time. Please continue to use your current STAR Ohio bank account instructions clearing through Huntington National Bank. Communication will be sent out in advance of any future bank changes.

As a reminder, we highly recommend a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million, including the length of time the funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at www.starohio.com.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	15,175,072.440	\$1.00	\$15,175,072.44

DISTRIBUTION SUMMARY

Funds	YTD Earnings		Reinvestment Option	
	Income Dividend	S/T Cap Gains	Income Dividend	S/T Cap Gains
STAR Ohio	\$12,173.55	\$0.00	Reinvest	Reinvest
		\$0.00	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio Account Number

30 Day Yield = 0.09%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance		15,173,960.540	\$1.00		\$15,173,960.54
12/31/2021	Income Dividend Reinvestment		1,111.900	1.00	\$1,111.90	15,175,072.44
	Closing Balance		15,175,072.440	\$1.00		\$15,175,072.44

General Hybrid Account Interest Earnings

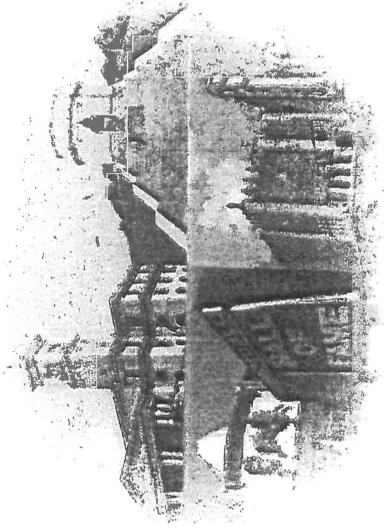
2014 General Sweep		2015 General Sweep		2016 General Sweep		2017 General Sweep		2018 General Sweep	
Jan	\$ 239.05	Jan	\$ 210.04	Jan	\$ 373.03	Jan	\$ 1,188.16	Jan	\$ 1,827.92
Feb	\$ 226.23	Feb	\$ 117.63	Feb	\$ 176.82	Feb	\$ 778.88	Feb	\$ 1,547.87
Mar	\$ 301.19	Mar	\$ 160.44	Mar	\$ 406.19	Mar	\$ 4,060.72	Mar	\$ 1,687.02
Apr	\$ 427.38	Apr	\$ 235.84	Apr	\$ 853.27	Apr	\$ 4,576.29	Apr	\$ 1,880.40
May	\$ 393.23	May	\$ 224.09	May	\$ 1,178.27	May	\$ 4,795.03	May	\$ 3,130.87
Jun	\$ 242.93	Jun	\$ 197.13	Jun	\$ 767.55	Jun	\$ 4,121.68	Jun	\$ 3,030.38
Jul	\$ 189.77	Jul	\$ 139.33	Jul	\$ 713.97	Jul	\$ 4,397.74	Jul	\$ 3,329.26
Aug	\$ 200.35	Aug	\$ 168.06	Aug	\$ 1,182.04	Aug	\$ 4,431.10	Aug	\$ 3,573.31
Sep	\$ 283.18	Sep	\$ 41.96	Sep	\$ 1,587.67	Sep	\$ 3,437.53	Sep	\$ 3,891.07
Oct	\$ 406.32	Oct	\$ 57.67	Oct	\$ 1,827.40	Oct	\$ 3,680.18	Oct	\$ 4,138.25
Nov	\$ 627.58	Nov	\$ 310.51	Nov	\$ 1,488.55	Nov	\$ 3,761.47	Nov	\$ 4,551.47
Dec	\$ 679.65	Dec	\$ 723.86	Dec	\$ 1,186.74	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 General Sweep		2020 General Sweep		2021 General Sweep		2022 General Sweep		2023 General Sweep	
Jan	\$ 4,399.90	Jan	\$ 17,162.68	Jan	\$ -	Jan		Jan	
Feb	\$ 3,100.49	Feb	\$ 17,619.86	Feb	\$ -	Feb		Feb	
Mar	\$ 2,889.43	Mar	\$ 1,938.48	Mar	\$ -	Mar		Mar	
Apr	\$ 3,710.86	Apr	\$ -	Apr	\$ -	Apr		Apr	
May	\$ 34,659.58	May	\$ -	May	\$ -	May		May	
Jun	\$ 45,565.20	Jun	\$ -	Jun	\$ -	Jun		Jun	
Jul	\$ 37,835.24	Jul	\$ -	Jul	\$ -	Jul		Jul	
Aug	\$ 41,097.44	Aug	\$ -	Aug	\$ -	Aug		Aug	
Sep	\$ 44,375.67	Sep	\$ -	Sep	\$ -	Sep		Sep	
Oct	\$ 44,068.71	Oct	\$ -	Oct	\$ -	Oct		Oct	
Nov	\$ 36,787.25	Nov	\$ -	Nov	\$ -	Nov		Nov	
Dec	\$ 27,492.18	Dec	\$ -	Dec	\$ -	Dec		Dec	
Total	\$ 325,981.95	Total	\$ 36,721.02	Total	\$ -	Total		Total	

GENERAL HYBRID EARNINGS CREDIT

2020 General Sweep		2021 General Sweep	
Jan	\$ 20,026.36	Jan	\$ 3,702.91
Feb	\$ 18,666.46	Feb	\$ 3,737.79
Mar	\$ 21,481.69	Mar	\$ 3,890.83
Apr	\$ 2,917.25	Apr	\$ 7,963.78
May	\$ 2,888.28	May	\$ 5,433.29
Jun	\$ 1,023.59	Jun	\$ 11,573.37
Jul	\$ 3,233.44	Jul	\$ 11,825.48
Aug	\$ 3,230.98	Aug	\$ 12,208.03
Sep	\$ 2,983.20	Sep	\$ 11,522.76
Oct	\$ 3,620.94	Oct	\$ 12,242.71
Nov	\$ 3,942.49	Nov	\$ 11,699.44
Dec	\$ 3,575.16	Dec	\$ 11,004.94
Total	\$ 87,589.84	Total	\$ 106,805.33

KIM R. PEREZ
TREASURER - CITY OF CANTON, OHIO



CITY TREASURER INVESTMENT MATURITY LETTER

October 13, 2021

TO WHOM IT MAY CONCERN:

PLEASE BE ADVISED THAT THE ANTICIPATORY NOTE ISSUED October 20, 2020, HAS BEEN MATURED ON BEHALF OF THE CITY OF CANTON AS FOLLOWS:

INVESTMENT NUMBER	NONE - REVITALIZATION NOTE SERIES 2020
FUND NUMBER	1155
INSTITUTION	HUNTINGTON NATIONAL BANK
MATURITY DATE	10/13/2021
MATURED AMOUNT	\$ 253,572.92
FACE AMOUNT	\$ 250,000.00
COST	\$ 250,000.00
TOTAL INTEREST EARNED	\$ 3,572.92
CREDIT OR WIRED TO BANK	
ACCOUNT NUMBER	DEPOSIT TO HUNTINGTON NATIONAL BANK
LENGTH OF INVESTMENT	*****1356
RATE	343 Days
	1.50%

CC: AUDITOR
LAW
FILE



KIM R. PEREZ, CITY TREASURER

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



NUMBER
1

AMOUNT
\$250,000

UNITED STATES OF AMERICA

STATE OF OHIO
COUNTY OF STARK

CITY OF CANTON

REVITALIZATION NOTE, SERIES 2020

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

TWO HUNDRED FIFTY THOUSAND DOLLARS

on October 19, 2021, with interest thereon from the date hereof (computed on the basis of a 360-day year consisting of 12 30-day months) at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity and until the principal amount is paid or provided for. Principal and interest Principal and interest are payable in lawful money of the United States of America at the office of the Auditor, without deduction for services as the City's paying agent, upon the presentation and surrender of this Note. This Note is subject to prepayment at the option of the City, as provided in the Note Ordinance referred to below, at any time prior to maturity without penalty or premium.

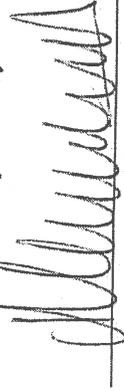
This Note is issued, in anticipation of the issuance of bonds, for the purpose of for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, under authority of and pursuant to the laws of the State of Ohio, particularly Chapter 133 of the Revised Code, the Charter of the City, and an ordinance passed on September 28, 2020. Unless paid from other sources, the principal of and interest on those bonds are to be paid from the proceeds of the levy of ad valorem taxes on all property in the City subject to ad valorem taxes levied by the City, which taxes are within the ten-mill limitation imposed by law.

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

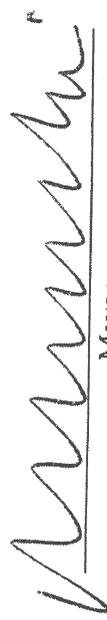
The City does not intend or represent that the interest on the Note will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended, and the City is not and shall not be obligated to take any action to attempt to secure or maintain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

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

In witness of the above, the City Council has caused this Note to be signed in the name of the City and in their official capacities by the Mayor and by the City Auditor, all as of October 20, 2020.



City Auditor



Mayor

FISCAL OFFICER'S CERTIFICATE

TO THE COUNCIL OF THE CITY OF CANTON, OHIO:

The undersigned, fiscal officer of the City of Canton, Ohio, as defined in Section 133.01(L) of the Revised Code, certifies as follows in connection with your proposed authorization of Notes in anticipation of Bonds in an aggregate principal amount not to exceed Two Hundred Fifty Thousand Dollars (\$250,000), 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 (the "improvement"):

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is ten years. If notes in anticipation of the bonds are outstanding for a period later than the last day of December of the fifth year following the year of issuance of the original issue of notes, the period in excess of those five years shall be deducted from that maximum maturity of the Bonds.
3. The maximum maturity of the Notes is October 25, 2036.

Respectfully submitted,



City Auditor
City of Canton, Ohio

Dated: September 28, 2020

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

CONCLUDING CERTIFICATE

I certify with respect to the foregoing transcript of proceedings (the Transcript) pertaining to the authorization, sale and issuance of the Notes identified above, that:

1. Included in the Transcript are true, compared and complete copies of the minutes or extracts from the minutes of all meetings of the Council, and all recorded minutes of meetings of its committees and any other public bodies, evidencing the formal actions contained in the Transcript.
2. All meetings of the Council, and of its committees and any other public bodies, at which the formal actions contained in the Transcript were taken, or at which deliberations that resulted in those formal actions were held, were open meetings, and those formal actions were taken and any such deliberations took place while those meetings were open to the public in compliance with the law. On January 12, 1976, the Council adopted rules pursuant to Section 121.22(F) of the Revised Code with respect to its meetings and to the meetings of its committees and any other public bodies of the City, the formal actions of which are contained in the Transcript and over which it has rule-making authority, and those rules have remained in effect since that date without amendment. All requirements and procedures for giving notice and notification of the meetings referred to above were complied with.
3. The Transcript contains the complete proceedings of the City with regard and necessary to the authorization, sale and issuance of the Notes; copies of all legislation, proceedings and other statements contained in the Transcript are true, compared and complete copies of the original legislation, proceedings or statements; none of the legislation, proceedings and other statements contained in the Transcript have or has been amended (except as otherwise shown in the Transcript), rescinded or repealed; and all those proceedings were held in compliance with the law.

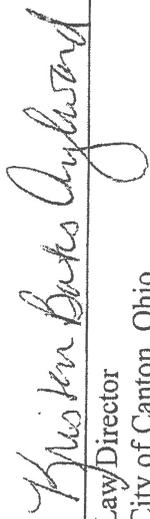
Dated as of October 20, 2020



Clerk of Council
City of Canton, Ohio

The last clause of paragraph 3 above is approved and confirmed.

Dated as of October 20, 2020



Law Director
City of Canton, Ohio

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. 172/2020, passed on September 28, 2020, authorized the issuance and sale of Revitalization Notes, Series 2020 (the Notes), of said City for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, to be dated October 20, 2020, bearing interest at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity or upon prepayment and maturing on October 19, 2021, 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 \$250,000 plus any accrued interest.

Respectfully submitted as of October 14, 2020.



City Auditor

U

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 \$250,000, be purchased out of excess moneys in the Treasury of the City at a purchase price of plus any accrued interest. It is requested that a single note be issued to evidence the issue.

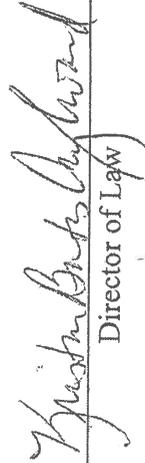
Dated as of October 14, 2020



Mayor



City Auditor



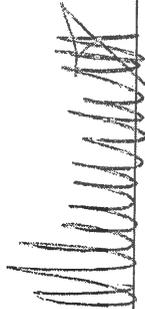
Director of Law

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

CERTIFICATE OF AWARD

I certify that I have sold the issue of notes identified above as authorized by Ordinance No. 172/2020, passed September 28, 2020 (the "Notes"), to the Treasury Investment Board of the City of Canton, Ohio (the "Original Purchaser"), at a purchase price of \$250,000 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 \$250,000 and shall be dated as of October 20, 2020. The Notes shall be designated "Revitalization Notes, Series 2020". The debt charges on the Notes shall be payable on October 19, 2021, 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 October 14, 2020



City Auditor

City of Canton, Ohio

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

GENERAL FINANCIAL STATEMENT

I, the fiscal officer of the City of Canton, Ohio (the City), certify that the following statements are true and correct:

1. The tax valuation of the City (as shown by the tax lists and duplicates for the year 2019, which are the latest at this date)	\$ 872,420,940
2. (a) Total principal amount of all outstanding bonds and notes of the City, including the captioned issue(s) and excluding any bonds or notes to be retired by the captioned issue(s)(*)	\$ 9,725,000
(b) Of that total, the total of voted and unvoted general obligation bonds and notes	\$ 9,725,000
3. Principal amount of exempt securities included in item 2(a):	
(a) General obligation bonds and notes that are "self-supporting securities" as defined in R.C. 133.01 (LL):	
(b) Securities issued to pay final judgments and settlements	\$ 800,000
(c) Other Nontax Revenue Debt issued under R.C. Chapter 165	\$ 5,275,000
4. Total of item(s) 3 (b) and (c)	6,075,000
5. 10½% of tax valuation	91,604,198
6. Total principal amount of voted and unvoted bonds and notes subject to 10½% overall debt limitation [2(a) minus 4]	3,650,000
7. Debt leeway (**) within 10½% limitation [5 minus 6]	87,954,198
8. 5½% of tax valuation	47,983,151
9. Total principal amount of unvoted bonds and notes subject to 5½% unvoted debt limitation	3,650,000
10. Debt leeway (**) within 5½% unvoted debt limitation [8 minus 9]	44,333,151

(*) Including the amount of bonds and notes apportioned to the City and excluding the amount of bonds and notes apportioned to another municipal corporation, as a result of the acquisition or loss of territory. Also excluding any hospital revenue bonds or industrial development bonds issued under R.C. Chapter 140 or 165, respectively.

(**) Debt leeway determined without considering money in the Bond Retirement Fund.

Dated as of October 20, 2020


City Auditor
City of Canton, Ohio

**SUPPLEMENTAL FINANCIAL STATEMENT
(UNVOTED GENERAL OBLIGATION BONDS AND NOTES)**

I, County Auditor of Stark County, Ohio, certify in connection with the following proposed issue of Notes: Issuer: City of Canton, Ohio, Principal \$250,000* Revitalization Notes, Series 2020, Dated as of October 20, 2020, that:
The tax rates required to produce an amount to pay the highest annual aggregate debt charges for the proposed issue and all other general obligation securities of the issuer and the subdivisions overlapping it, which are payable from taxes subject to the 10-mill limitation of Article XII, Section 2, Ohio Constitution and applicable Revised Code provisions, based on the facts set forth below and assuming that all levies were to be made for those debt charges on the general tax list and duplicate, are as follows:

Overlapping Subdivisions	Tax Valuation	Bonds and Notes Outstanding Payable from Taxes Inside 10-Mill Limitation	Present Principal Amount	Debt charges for calendar year in which they will be the highest (2022) For Principal For Interest	Required Tax Rate in Mills for Two Previous Columns
Stark County	\$8,688,774,490	Bonds and Notes	\$19,820,717	\$1,855,728	0.2785
City of Canton	\$872,420,940	Bonds and Notes	\$9,725,000	\$648,000	1.3640
Canton City School District	\$651,004,380	Bonds and Notes	\$3,811,453	\$671,576	1.2057
Township (if any)	\$	Bonds and Notes	None	None	-0-
(other)	\$	Bonds and Notes	None	None	-0-
Proposed Issue			\$1,500,000	Included Above	-0-
				Total	2.8482

*Estimated Bond Terms - 10 years at 4.0%

- INSTRUCTIONS: 1. When Notes constitute the proposed issue or are otherwise included above, use the estimated debt charges for the Bonds anticipated by the Notes as described in the note legislation.
2. If the issuer is a county, the information should relate to the county, and the combination of overlapping city/village, school district, township and other political subdivisions requiring the highest millage for debt charges inside the 10-mill limitation.
3. Do not include voted bonds or notes.
4. Fill in all blanks, using the word "NONE" where applicable.
5. Include all required millage for debt charges even though no taxes are currently levied for those debt charges.

The date of this Statement is as of October 20, 2020.

Dean Howard
County Auditor

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

SIGNATURE AND NO-LITIGATION CERTIFICATE

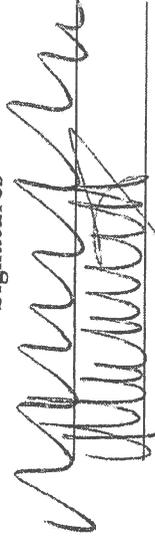
In connection with the issuance and delivery of the Notes identified above, dated as of October 20, 2020 (the Notes), issued by the City of Canton, Ohio (the City), we certify that:

1. We have signed the Notes in our official capacities;
2. Our signatures, or the facsimiles of our signatures, as shown upon the Notes are genuine; and
3. We were at the date of that signing and are now the duly chosen, qualified and acting officials of the City indicated on the Notes and herein and are authorized to sign the same in the manner appearing thereon.

We further certify, as of the date of delivery of the Notes, and as of the date hereof if later than the date of delivery, that:

4. To our knowledge, no litigation or administrative action or proceeding is pending or threatened restraining or enjoining, or seeking to restrain or enjoin, the issuance and delivery of the Notes, or the levy and collection of taxes to pay the debt charges on the Notes, or contesting or questioning the proceedings and authority under which the Notes have been authorized, issued, sold, signed or delivered or the validity of the Notes or the issuance of the bonds in anticipation of which the Notes have been issued, and, specifically, no judicial action or proceedings challenging the validity of the Notes or those bonds has been commenced by personal service on the City's chief executive officer or legal officer or fiscal officer;
5. Neither the existence or the boundaries of the City nor our title to our respective offices is or are being contested in any judicial or administrative proceeding;
6. No authority or proceeding for the issuance or payment of or security for the Notes has been repealed, revoked or rescinded; and
7. No petitions for referendum with respect to any measure authorizing the issuance or payment of or security for the Notes, or the carrying out of the governmental purposes to which the proceeds of the Notes are to be applied, and no petitions seeking to initiate any measure affecting the same or the proceedings therefor, have been filed.

This Certificate is dated as of October 20, 2020.

Signatures


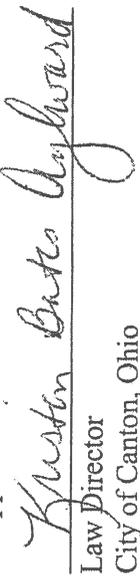
Titles

Mayor
City Auditor

I certify that the above signatures are genuine.


Clerk of Council
City of Canton, Ohio

The statements numbered 4, 5, 6 and 7 above are approved and confirmed.


Law Director
City of Canton, Ohio

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

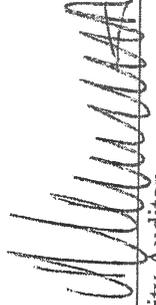
RECEIPT FOR PAYMENT OF NOTES

I certify that an issue of \$250,000 Revitalization Notes, Series 2020 (the Notes), dated as of October 20, 2020, of the City of Canton, Ohio, has been received by or on behalf of, and paid for in full by, the purchaser thereof in full accordance with the terms of the contract for the sale and purchase of the Notes.

I acknowledge receipt of that payment, as follows:

Principal amount.....	\$250,000.00
Plus premium.....	0.00
Plus accrued interest (if any) from the date of the Note to this date.....	<u>0.00</u>
Total payment received	\$250,000.00

Dated as of October 20, 2020



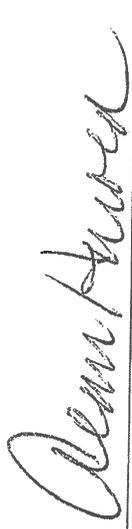
City Auditor
City of Canton, Ohio

\$250,000
City of Canton, Ohio
Revitalization Notes, Series 2020

COUNTY AUDITOR'S RECEIPT

The undersigned, County Auditor of Stark County, Ohio, hereby acknowledges receipt on this date of a copy of Ordinance No. 172/2020, passed by the Council of the City of Canton, Ohio on September 28, 2020, and the Certificate of Award, together providing for the issuance and sale of the Notes identified above.

Dated: October 14th, 2020



County Auditor
Stark County, Ohio

GENERAL CERTIFICATE OF CLERK OF COUNCIL

In connection with this transcript of proceedings (the Transcript) and the issuance and delivery of the Notes identified above, I certify that I am the duly appointed, qualified and acting Clerk of Council of the City of Canton, and that:

1. The following are the incumbents of the offices indicated before their respective names for the year 2020:

Mayor	-	Thomas M. Bernabei
Clerk of Council	-	David R. Dougherty
Auditor	-	Richard A. Mallonn, II
Treasurer	-	Kim R. Perez
President of Council	-	William Sherer, II
Law Director	-	Kristen Bates Aylward

Council Members:

First Ward	-	Greg Hawk
Second Ward	-	Brenda Kimbrough
Third Ward	-	Jason Scaglione
Fourth Ward	-	Chris Smith
Fifth Ward	-	Robert Fisher
Sixth Ward	-	Kevin D. Hall
Seventh Ward	-	John Mariol II
Eighth Ward	-	Peter Ferguson
Ninth Ward	-	Frank Morris
At-Large	-	James Babcock
At-Large	-	Christine Schulman
At-Large	-	Bill Smuckler

2. For the year 2020, regular meetings of the Council of the City to be held on each Monday of every month, except for legal holidays and on any Monday that immediately precedes a City primary or general election day, and the months of June, July and August when the meetings are held on every other Monday, commencing with the first Monday in June, and all of such meetings take place at 7:30 p.m. in the City Council Chambers, 218 Cleveland Avenue, SW, Canton, Ohio. On August 24, 2020, Council adopted a resolution amending its rule regarding "Regular Meetings" and provided, "Effective September 14, 2020, and continuing to the end of the end of the 2020/21 Term, Council will meet every other Monday that is not a legal Federal, State or City holiday."

3. The Repository is a newspaper published and of general circulation in the City, as defined in Section 7.12 of the Revised Code.

4. The City operates under the general statutory form of government. It has not adopted either a charter or one of the optional plans of government authorized by Chapter 705 of the Revised Code.

5. The Fiscal Officer's Certificates included in the Transcript was presented to Council on September 28, 2020, and prior to the passage of Ordinance No. 172/2020 on September 28, 2020.

Dated: October 20, 2020


Clerk of Council



MASTER ACCOUNT NUMBER
*****0657

STATEMENT PERIOD
FROM THROUGH
11-16-21 12-15-21

PAGE 1 OF 16

CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT
424 MARKET AVE N FL 4
CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

MASTER ACCOUNT INFORMATION

TAXPAYER ID NUMBER: **--***0000 INTEREST PAID THIS PERIOD: .00
 MASTER ACCOUNT NBR: *****0657 FED TAX WITHHELD THIS PERIOD: .00
 CURRENT BALANCE: .00 INTEREST PAID YEAR TO DATE: .00
 AVERAGE RATE: .0000% FED TAX WITHHELD YEAR TO DATE: .00

SUMMARY INFORMATION

ACCOUNT NAME	DEPOSITS \$	WITHDRAWALS \$	INTEREST THIS PERIOD	FED-TAX-THIS PERIOD	STATE-TAX-THIS PERIOD	ACCOUNT NUMBER	TIN#	INTEREST YTD	FED-TAX-YTD-WITHHELD	STATE-TAX-YTD-WITHHELD	REF ID	CURRENT BALANCE	AVERAGE RATE
SHOOK CONSTRUCTION CO	.00	.00	1.79	.00	.00	*****0001	**--***3680	68.84	.00	.00	WRF PHOSPHOROUS	43,583.11	.0500
S.E.T. INC	.00	.00	.00	.00	.00	*****0003	**--***7270	221.29	.00	.00	PID 9036591594	CLOSED	.0000
HOF VILLAGE LLC	142,963.74	142,963.00	1.96	.00	.00	*****0006	**--***7748	576.47	.00	.00	TDDDISBURSEMENT	.00	.0500
DUNLOP & JOHNSTON INC	.00	.00	.00	.00	.00	*****0018	**--***1480	216.46	.00	.00	CENTENNIAL PLAZ	CLOSED	.0000
STANLEY MILLER CONSTRUCTION CO.	.00	.00	.00	.00	.00	*****0019	**--***5188	22.55	.00	.00	3RD SE BRIDGE	CLOSED	.0000



MASTER ACCOUNT NUMBER
*****0657

STATEMENT PERIOD
FROM THROUGH
11-16-21 12-15-21

PAGE 2 OF 16

CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT
424 MARKET AVE N FL 4
CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ACCOUNT NAME	DEPOSITS \$	WITHDRAWALS \$	INTEREST THIS PERIOD	FED-TAX-THIS-PERIOD	STATE-TAX-THIS-PERIOD	ACCOUNT NUMBER	TIN#	REF ID
			INTEREST YTD	FED-TAX-YTD-WITHHELD	STATE-TAX-YTD-WITHHELD			CURRENT BALANCE
								AVERAGE RATE
CENTRAL ALLIED ENTERPRISES INC.	.00	.00	.00	.00	.00	*****0027	**--***5448	CENTRAL ALLIED
							5.70	CLOSED
							.00	.0000
M.E. SIMPSON COMPANY INC	878.76	.00	.30	.00	.00	*****0031	**--***4720	WATERVALVEASSES
							.81	7,783.96
							.00	.0500
WENGER EXCAVATING INC	.00	.00	.00	.00	.00	*****0033	**--***0888	44TH WATERMAIN
							.00	.00
							.00	.0000
WENGER EXCAVATING INC	.00	.00	.00	.00	.00	*****0037	**--***0888	44THWATERMAIN
							9.25	CLOSED
							.00	.0000
S.E.T. INC.	.00	.00	.00	.00	.00	*****0065	**--***7270	CLEVE AVE REALI
							2.21	CLOSED
							.00	.0000
CENTRAL ALLIED ENTERPRISES INC	.00	13,044.37	.43	.00	.00	*****0067	**--***5448	MARKETSTREETSCA
							20.49	CLOSED
							.00	.0500
S.E.T. INC	.00	.00	.00	.00	.00	*****0071	**--***7270	FAWCET DRAINAGE
							4.97	CLOSED
							.00	.0000
NORTHSTAR ASPHALT INC	.00	.00	.00	.00	.00	*****0075	**--***7286	GP 1329
							53.78	CLOSED
							.00	.0000



MASTER ACCOUNT NUMBER
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STATEMENT PERIOD
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CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT
424 MARKET AVE N FL 4
CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ACCOUNT NAME	DEPOSITS \$	WITHDRAWALS \$	INTEREST THIS PERIOD	FED-TAX-THIS PERIOD	STATE-TAX-THIS PERIOD	ACCOUNT NUMBER	TIN#	REF ID	CURRENT BALANCE	AVERAGE RATE
			INTEREST YTD	FED-TAX-YTD-WITHHELD	STATE-TAX-YTD-WITHHELD					
NORTHSTAR ASPHALT INC.	.00	.00	.00	.00	.00	*****0077	**--***7286	13 NW RECONST	CLOSED	.0000
			13.69							
WENGER EXCAVATING INC	.00	.00	.00	.00	.00	*****0081	**--***0888	36TH ST NW	CLOSED	.0500
34,389.25	1.27		45.02							
THE SHELLY COMPANY	.00	.00	.00	.00	.00	*****0115	**--***9704	CLEVE AVE WATER	49,642.07	.0500
	2.04		5.87							
WENGER EXCAVATING INC	.00	.00	.00	.00	.00	*****0125	**--***0888	12TH ST WTR MN	10,827.42	.0500
	.45		1.77							
THE SHELLY COMPANY	.00	.00	.00	.00	.00	*****0131	**--***9704	2021 PAVING	33,765.53	.0500
	1.39		4.30							
WENGER EXCAVATING INC	.00	.00	.00	.00	.00	*****0163	**--***0888	39TH ST	23,063.91	.0500
8,388.29	.88		1.54							
EQUIX HOLDINGS INC	.00	.00	.00	.00	.00	*****0183	**--***8497	SEWERCLEANTV	13,869.82	.0500
	.00		.00							



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ESCROW SOLUTIONS ACCOUNT
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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

BALANCING YOUR ESCROW STATEMENT TO YOUR DEMAND DEPOSIT ACCOUNT STATEMENT
MASTER ESCROW BALANCE (AMOUNTS NOT ALLOCATED) : .00
ACCUMULATED BALANCES FOR ALL ESCROW ACCOUNTS: 182,535.82
PENDING ESCROW TRANSACTIONS TO BE POSTED
TO YOUR DEMAND DEPOSIT ACCOUNT: 86.76-

YOUR DEMAND DEPOSIT ACCOUNT BALANCE SHOULD BE:

182,622.58



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ESCROW SOLUTIONS ACCOUNT
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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

MASTER ACCOUNT DETAIL INFORMATION

NAME: CITY OF CANTON

TAX PAYER NUMBER: **--***0000 INTEREST PAID THIS PERIOD: .00
CURRENT BALANCE: .00 INTEREST PAID THIS YEAR: .00
AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS PERIOD: .00
FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
-----TRANSACTIONS POSTED FOR THE PRIOR STATEMENT PERIOD-----								
11-15	11-16	ALLOCATION DEBIT			APP 20B			
11-15	11-16	ALLOCATION DEBIT			APP 2A		3,107.61	
-----TRANSACTIONS POSTED FOR THE CURRENT STATEMENT PERIOD-----								
11-15	11-15	BEGINNING BALANCE					411.19	
11-23	11-23	DEPOSIT			BUS ONL TFR FRM CHECKING			.00
11-23	11-23	DEPOSIT			2,188.35			2,188.35
11-23	11-30	ALLOCATION DEBIT			BUS ONL TFR FRM CHECKING			
11-23	11-30	ALLOCATION DEBIT			142,963.74			145,152.09
11-23	11-30	ALLOCATION DEBIT			21Q3			
11-23	11-30	ALLOCATION DEBIT			APP 2		142,963.74	2,188.35
11-30	11-30	DEPOSIT			BUS ONL TFR FRM CHECKING		2,188.35	.00
11-30	12-01	ALLOCATION DEBIT			2,681.14			2,681.14
12-02	12-02	DEPOSIT			APP 2D			
12-02	12-02	ALLOCATION DEBIT			BUS ONL TFR FRM CHECKING		2,681.14	.00
12-02	12-03	ALLOCATION DEBIT			878.76			
12-03	12-03	TRANSFER CREDIT			INV 37547			878.76
						Distribution 0009 - 2IQ3 Revenue	878.76	.00
						142,963.00		142,963.00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
12-03	12-03	AUTOMATED DISBURSEMENT DEBIT			142,963.00	.00
12-10	12-10	SUB INTEREST DISBURSEMENT				20.49
12-10	12-10	TRANSFER CREDIT		20.49 Phase 1 Completed		20.49
12-10	12-10	AUTOMATED DISBURSEMENT DEBIT		13,044.37		13,064.86
12-13	12-13	SUB INTEREST DISBURSEMENT			13,064.86	.00
12-13	12-13	TRANSFER CREDIT		45.02 Phase I Complete		45.02
12-13	12-13	AUTOMATED DISBURSEMENT DEBIT		34,389.25		34,434.27
12-15	12-15	DEPOSIT			34,434.27	.00
12-15	12-15	SUB INTEREST DISBURSEMENT		13,869.82 BUS ONL TFR FRM CHECKING		13,869.82
12-15	12-15	AUTOMATED DISBURSEMENT DEBIT		95.57		13,965.39
12-15	12-15	ENDING BALANCE			95.57	13,869.82 .00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

SUB-ACCOUNTS DETAIL INFORMATION

NAME: SHOOK CONSTRUCTION CO
SUB-ACCOUNT NUMBER: *****0001 INTEREST PAID THIS PERIOD: 1.79
TAX PAYER NUMBER: **-*3680 INTEREST PAID THIS YEAR: 68.84
CURRENT BALANCE: 43,583.11 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				43,650.16
12-15	12-15	INTEREST PAYMENT		1.79		43,651.95
12-15	12-15	INTEREST DISBURSED TO MASTER			68.84	43,583.11
12-15	12-15	ENDING BALANCE				43,583.11

NAME: S.E.T. INC

SUB-ACCOUNT NUMBER: *****0003 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: **-*7270 INTEREST PAID THIS YEAR: 221.29
CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: HOF VILLAGE LLC
 SUB-ACCOUNT NUMBER: *****0006 INTEREST PAID THIS PERIOD: 1.96
 TAX PAYER NUMBER: **-*7748 INTEREST PAID THIS YEAR: 576.47
 CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD: .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						9.74
11-23	11-30	ALLOCATION CREDIT			21Q3	142,963.74		142,973.48
12-03	12-03	TRANSFER DEBIT			Distribution 0009 - 21Q3 Revenue		142,963.00	10.48
12-15	12-15	INTEREST PAYMENT						12.44
12-15	12-15	INTEREST DISBURSED TO MASTER			1.96			.00
12-15	12-15	ENDING BALANCE						.00
NAME: DUNLOP & JOHNSTON INC								
SUB-ACCOUNT NUMBER: *****0018 INTEREST PAID THIS PERIOD: .00								
TAX PAYER NUMBER: **-*1480 INTEREST PAID THIS YEAR: 216.46								
CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00								
AVERAGE RATE THIS PERIOD: .0000% FED TAX WITHHELD THIS YEAR: .00								

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						.00
12-15	12-15	ENDING BALANCE						.00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: STANLEY MILLER CONSTRUCTION CO.

SUB-ACCOUNT NUMBER: *****0019 INTEREST PAID THIS PERIOD: .00
 TAX PAYER NUMBER: **-*5188 INTEREST PAID THIS YEAR: 22.55
 CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
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11-15	11-15	BEGINNING BALANCE				.00	
12-15	12-15	ENDING BALANCE				.00	

NAME: CENTRAL ALLIED ENTERPRISES INC.

SUB-ACCOUNT NUMBER: *****0027 INTEREST PAID THIS PERIOD: .00
 TAX PAYER NUMBER: **-*5448 INTEREST PAID THIS YEAR: 5.70
 CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
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11-15	11-15	BEGINNING BALANCE				.00	
12-15	12-15	ENDING BALANCE				.00	

NAME: M.E. SIMPSON COMPANY INC

SUB-ACCOUNT NUMBER: *****0031 INTEREST PAID THIS PERIOD: .30
 TAX PAYER NUMBER: **-*4720 INTEREST PAID THIS YEAR: .81
 CURRENT BALANCE: 7,783.96 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
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EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						6,905.71
12-02	12-03	ALLOCATION CREDIT			INV 37547			
					878.76			7,784.47
12-15	12-15	INTEREST PAYMENT						
					.30			7,784.77
12-15	12-15	INTEREST DISBURSED TO MASTER					.81	7,783.96
12-15	12-15	ENDING BALANCE						7,783.96
NAME: WENGER EXCAVATING INC								
SUB-ACCOUNT NUMBER: *****0033 INTEREST PAID THIS PERIOD: .00								
TAX PAYER NUMBER: ***-***0888 INTEREST PAID THIS YEAR: .00								
CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00								
AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00								

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						.00
12-15	12-15	ENDING BALANCE						.00
NAME: WENGER EXCAVATING INC								
SUB-ACCOUNT NUMBER: *****0037 INTEREST PAID THIS PERIOD: .00								
TAX PAYER NUMBER: **-***0888 INTEREST PAID THIS YEAR: 9.25								
CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00								
AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00								

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00
NAME: S.E.T. INC.						
SUB-ACCOUNT NUMBER:		*****0065		INTEREST PAID THIS PERIOD:		.00
TAX PAYER NUMBER:		**--***7270		INTEREST PAID THIS YEAR:		2.21
CURRENT BALANCE:		.00		FED TAX WITHHELD THIS PERIOD:		.00
AVERAGE RATE THIS PERIOD		.0000%		FED TAX WITHHELD THIS YEAR:		.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00
NAME: CENTRAL ALLIED ENTERPRISES INC						
SUB-ACCOUNT NUMBER:		*****0067		INTEREST PAID THIS PERIOD:		.43
TAX PAYER NUMBER:		**--***5448		INTEREST PAID THIS YEAR:		20.49
CURRENT BALANCE:		.00		FED TAX WITHHELD THIS PERIOD:		.00
AVERAGE RATE THIS PERIOD		.0500%		FED TAX WITHHELD THIS YEAR:		.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				13,064.43
12-10	12-10	INTEREST PAYMENT				
12-10	12-10	INTEREST DISBURSED TO MASTER		.43		13,064.86
					20.49	13,044.37



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GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
12-10	12-10	TRANSFER DEBIT		Phase 1 Completed		.00
12-15	12-15	ENDING BALANCE			13,044.37	.00
NAME: S.E.T. INC						
SUB-ACCOUNT NUMBER:		*****0071		INTEREST PAID THIS PERIOD:		.00
TAX PAYER NUMBER:		**--***7270		INTEREST PAID THIS YEAR:		4.97
CURRENT BALANCE:		.00		FED TAX WITHHELD THIS PERIOD:		.00
AVERAGE RATE THIS PERIOD		.0000%		FED TAX WITHHELD THIS YEAR:		.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00
NAME: NORTHSTAR ASPHALT INC						
SUB-ACCOUNT NUMBER:		*****0075		INTEREST PAID THIS PERIOD:		.00
TAX PAYER NUMBER:		**--***7286		INTEREST PAID THIS YEAR:		53.78
CURRENT BALANCE:		.00		FED TAX WITHHELD THIS PERIOD:		.00
AVERAGE RATE THIS PERIOD		.0000%		FED TAX WITHHELD THIS YEAR:		.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00



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GOVERNMENT FUNDS MANAGEMENT

NAME: NORTHSTAR ASPHALT INC.

SUB-ACCOUNT NUMBER: *****0077 INTEREST PAID THIS PERIOD: .00
 TAX PAYER NUMBER: **-*7286 INTEREST PAID THIS YEAR: 13.69
 CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
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11-15	11-15	BEGINNING BALANCE				.00
12-15	12-15	ENDING BALANCE				.00

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER: *****0081 INTEREST PAID THIS PERIOD: 1.27
 TAX PAYER NUMBER: **-*0888 INTEREST PAID THIS YEAR: 45.02
 CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
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11-15	11-15	BEGINNING BALANCE				34,433.00
12-13	12-13	INTEREST PAYMENT				34,434.27
12-13	12-13	INTEREST DISBURSED TO MASTER		1.27		34,434.27
12-13	12-13	TRANSFER DEBIT			45.02	34,389.25
12-15	12-15	ENDING BALANCE		Phase I Complete		.00
					34,389.25	.00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER: *****0115 INTEREST PAID THIS PERIOD: 2.04
 TAX PAYER NUMBER: **-*9704 INTEREST PAID THIS YEAR: 5.87
 CURRENT BALANCE: 49,642.07 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						49,645.90
12-15	12-15	INTEREST PAYMENT						49,647.94
12-15	12-15	INTEREST DISBURSED TO MASTER			2.04			49,642.07
12-15	12-15	ENDING BALANCE					5.87	49,642.07

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER: *****0125 INTEREST PAID THIS PERIOD: .45
 TAX PAYER NUMBER: **-*0888 INTEREST PAID THIS YEAR: 1.77
 CURRENT BALANCE: 10,827.42 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						10,828.74
12-15	12-15	INTEREST PAYMENT						10,829.19
12-15	12-15	INTEREST DISBURSED TO MASTER			.45			10,827.42
12-15	12-15	ENDING BALANCE					1.77	10,827.42



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NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER: *****0131 INTEREST PAID THIS PERIOD: 1.39
 TAX PAYER NUMBER: **-*9704 INTEREST PAID THIS YEAR: 4.30
 CURRENT BALANCE: 33,765.53 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						33,768.44
12-15	12-15	INTEREST PAYMENT						33,769.83
12-15	12-15	INTEREST DISBURSED TO MASTER				1.39		33,765.53
12-15	12-15	ENDING BALANCE					4.30	33,765.53

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER: *****0163 INTEREST PAID THIS PERIOD: .88
 TAX PAYER NUMBER: **-*0888 INTEREST PAID THIS YEAR: 1.54
 CURRENT BALANCE: 23,063.91 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	ALLOCATION CREDIT			APP 20B			18,195.08
11-15	11-16	ALLOCATION CREDIT			3,107.61			20,383.43
11-15	11-16	ALLOCATION CREDIT			APP 2A			
11-23	11-30	ALLOCATION CREDIT			411.19			
11-15	11-15	BEGINNING BALANCE						18,195.08
11-23	11-30	ALLOCATION CREDIT			APP 2			20,383.43
					2,188.35			

-----TRANSACTIONS POSTED FOR THE PRIOR STATEMENT PERIOD-----

11-15 11-16 ALLOCATION CREDIT
APP 20B
3,107.61

-----TRANSACTIONS POSTED FOR THE CURRENT STATEMENT PERIOD-----

11-15 11-15 BEGINNING BALANCE
11-23 11-30 ALLOCATION CREDIT
APP 2
2,188.35



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GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-30	12-01	ALLOCATION CREDIT			APP 2D			
					2,681.14			23,064.57
12-15	12-15	INTEREST PAYMENT						
12-15	12-15	INTEREST DISBURSED TO MASTER			.88			23,065.45
12-15	12-15	ENDING BALANCE					1.54	23,063.91
								23,063.91
NAME: EQUIX HOLDINGS INC								
SUB-ACCOUNT NUMBER: *****0183 INTEREST PAID THIS PERIOD: .00								
TAX PAYER NUMBER: **--***8497 INTEREST PAID THIS YEAR: .00								
CURRENT BALANCE: 13,869.82 FED TAX WITHHELD THIS PERIOD: .00								
AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00								

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
11-15	11-15	BEGINNING BALANCE						.00
12-15	12-15	ENDING BALANCE						13,869.82

FOR QUESTIONS OR CONCERNS, CONTACT YOUR HUNTINGTON TREASURY MANAGEMENT ADVISOR.



First Commonwealth Bank
 PO Box 400
 Indiana, PA 15701-0400
 Address Service Requested

#BWNMCMC

00001201 MFGB1153860101221153 01 0000000000
 City of Canton Ohio
 Parking Meters-GS
 218 Cleveland Ave S
 Canton OH 44702

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 9:00 p.m.

Saturday - Sunday 8:00 a.m. - 5:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,
 Indiana, PA 15701-0400

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

Visit Us On Facebook: First Commonwealth Bank

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

Summary of Bank Accounts
 Account # XXXXXXXXXXXXX8760 Account Type Public Entity Analysis Ending Balance 1,249,515.03

CHECKING ACCOUNTS

Account Holder: City of Canton Ohio
 Parking Meters-GS

Public Entity Analysis
 Account Number XXXXXXXXXXXXX8760 Statement Dates 12/01/21 thru 12/31/21
 Beginning Balance 1,238,900.19 Days in the statement period 31
 2 Deposits/Credits 11,368.52 Average Daily Balance 1,241,289.16
 1 Checks/Debits 753.68 Average Collected 1,241,289.16
 Total Service Charges .00
 Interest Paid .00
 Ending Balance 1,249,515.03

Date	Description	Activity in Date Order	Credit	Balance
12/24	Cash Vault Deposit	Debit	9,055.97	1,247,956.16
12/28	CV Correction 8760	753.68-		1,247,202.48
12/30	Cash Vault Deposit		2,312.55	1,249,515.03

Important Information

We updated our Schedule of Service Fees on November 17, 2021 to reflect the increased fees for Expedited BillPay Options. You can review and print an updated copy by visiting the www.fcbanking.com/regulatory-notices link located at the bottom of the home page. To request a copy, call your local community office, our Engagement Center at 800-711-BANK (2265), or email us at engage@fcbanking.com.

Expedited BillPay Options

	Previous Fee	Current Fee
Overnight Delivery	\$19.95	\$34.95
2nd Day Delivery	\$14.95	\$29.95
Electronic Rush Payments	\$4.95	\$6.95

Fw: [External E-mail] RE: [External E-mail] Hartford-Houtz Legislation

Craig Chessler <craig.chessler@cantonohio.gov>

Wed 7/21/2021 3:29 PM

To: Kim Perez <kim.perez@cantonohio.gov>; Michael McEnaney <michael.mcenaney@cantonohio.gov>

Cc: Kristen Aylward <kristen.aylward@cantonohio.gov>

Good news on the Hartford Houtz Fund.

Senator Schuring has drafted a simple Bill that will allow the City to distribute all monies to the canton Ex-Newsboys.

Unfortunately, as noted below, since it wasn't buried in the recently passed budget bill, we will have to wait for another bus to come along. For those of us that have been looking at this file on the shelf for at least ten years, another little while can be tolerated.

From: State Senator Kirk Schuring <Schuring@ohiosenate.gov>

Sent: Wednesday, July 21, 2021 12:21 PM

To: Craig Chessler <craig.chessler@cantonohio.gov>

Subject: [External E-mail] RE: [External E-mail] Hartford-Houtz Legislation

[CAUTION This email originated outside of the City of Canton. Do not click the link or download any attachment unless you recognize the sender and trust that the content is safe.]
Mr. Chessler,

I just spoke with Senator Schuring and he said he is willing to proceed but is waiting to find a bill in which he can amend the language into.

Best,

Caleb

Caleb White

Legislative Aide

State Senator Kirk Schuring

(614) 466-0626

From: Craig Chessler [mailto:craig.chessler@cantonohio.gov]

Sent: Wednesday, July 21, 2021 11:12 AM

To: State Senator Kirk Schuring

Subject: Re: [External E-mail] Hartford-Houtz Legislation

Caleb,

Thank you for the legislation drafted by Senator Schuring.

I have reviewed this with the Law Director, and we believe it would accomplish exactly what is needed to move forward in a meaningful way.

I understand this will take some time to amend the language into another bill, but I have been working on a solution to this problem for about five years, so a little longer is no problem.

Will you please confirm receipt of this communication and let me know if the good Senator is still willing to proceed?

Thanks to you and him in advance.

Craig Chessler
Assistant Law Director

From: State Senator Kirk Schuring <Schuring@ohiosenate.gov>

Sent: Monday, July 19, 2021 3:44 PM

To: Craig Chessler <craig.chessler@cantonohio.gov>

Subject: [External E-mail] Hartford-Houtz Legislation

[CAUTION This email originated outside of the City of Canton. Do not click the link or download any attachment unless you recognize the sender and trust that the content is safe.]
Mr. Chessler,

Per your conversation with Senator Schuring, I'm attaching for your review the legislation we had drafted regarding Hartford-Houtz.

Senator Schuring is requesting that you make whatever edits you think may be necessary. He also indicated he would try to amend the language into another bill at some point in the future.

Best,

Caleb

Caleb White

Legislative Aide

State Senator Kirk Schuring

(614) 466-0626
