KIM R.PEREZ TREASURER - CITY OF CANTON, OHIO



Investment Board Meeting

Wednesday July 21, 2021 2:00PM - Treasurer's Conference Room

CALL TO ORDER: Attendance will be taken
APPROVAL OF MINUTES:
QUARTERLY REVIEW OF MEEDER INVESTMENTS:
REPORTS:
Outstanding Investments as of 12/31/2019 May Inventory – Accounting Change Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 YTD Cumulative Cost of Investment Report STAR Ohio General Sweep Interest BAN Documentation – No New BAN's Huntington Bank, Escrow Account First Commonwealth Cash Vault Account
OLD BUSINESS: Amend Codified Ordinances Section 155

Designating Eligible Depositories, Active and Interim

ADJOURN:

NEW BUSINESS:

AGENDA:

KIM R. PEREZ TREASURER - CITY OF CANTON, OHIO



Wednesday January 27, 2021 2:00PM - Treasurer's Conference Room

CALL TO ORDER:

Treasurer Kim Perez called meeting to order at 2:11 PM.

QUARTERLY REVIEW OF UACC INVESTMENTS:

FOMC has kept its target rate at 1.50% - 1.75%, possible target rate of 2.5% in March.

Stock market has had a good comeback.

Portfolio review – currently at 85 basis points

5 year = 40 basis points

2 year = 11 basis points

Star Ohio – 9 basis points

Treasury's Yield – dropped by 1.4%

Negotiable CD's – are not doing well at this point.

Consumer spending was \$500 billion less in 2020, inflation has to go over 2% to push rates up.

Unemployment claims are at 900,000 a week. In two months 22 million jobs were lost.

BOARD MEMBERS IN ATTENDANCE:

Treasurer Kim Perez, Chairman
Mayor Tom Bernabei
Jim McCourt, Meeder Investment Management
Dawn Devine, SVP Financial Services, First Commonwealth
Dennis Cobozzi.

OTHERS IN ATTENDANCE:

Michael McEnaney, Chief Deputy Treasurer Michelle Cooper, Deputy Treasurer I

APPROVAL OF MINUTES:

Motion:

Treasurer Kim Perez

2nd Dawn Devine

218 CLEVALANDITETE SIVE APPEARED NO CHAYS 44702 . 330-489-3261



REPORTS REVIEWED:

Outstanding Investments as of 12/31/20
December Portfolio / Custody Reports
Portfolio Reconciliation Summary
Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019 YTD
Cumulative Cost of Investment Report
Star Ohio
General Sweep Interest
BAN Documentation – None 2019Q4
Citizens Bank, Escrow Account
First Commonwealth Cash Vault Account
Quarterly Review – Notes from Jim McCourt, Portfolio Manager

REPORTS APPROVED:

Motion:

Dawn Devine

2nd Mayor Bernabei

All in attendance approved. No Nays

NEW BUSINESS:

- 1. Per Jim McCourt, we should amend Ohio Revised Code Section 155.01.
- 2. Commercial paper is 270 days instead of 180 days.
- 3. Revising Ohio Revised Code Section 135.14 would make eligible investments as amended.
- 4. Taxable municipal supply is much higher since COVID and there is more taxable debt in the market place.
- 5. The State Treasurer will not be affiliated with Star Plus, they are simply a sponsor rather than an administrator or advisor. However, the State does not want to sponsor any specific program since there are many out there.
- 6. In May funds will roll to Star Ohio automatically.

Motion accepted to change Jim's Report.

Motioned: Mayor Bernabei

2nd Dawn Devine

All in attendance approved. No Nays

ADJOURN:

Motion:

Mayor Bernabei

2nd Dawn Devine All approved

OUTSTANDING INVESTMENTS - ALL ACCOUNTS AS OF:

TOTAL INVESTED

6/30/2021

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	NT				
1395 TRUST CUSTODY ACCOUNT + STAR SWEEP	06/23/21	VARIOUS	\$58,619,781.46	Huntington	Various
MANAGED BY UACC / MEEDE	R		\$58,619,781.46		
CITY'S ANTICIPATORY NOTES					
1001 BOND ANTICIPATION NOTE (1155) 1001 BOND ANTICIPATION NOTE (1155) 1001 BOND ANTICIPATION NOTE (1155) GENERAL ANTICIPATORY NOTE TOTAL	10/20/20 10/21/19 04/13/18	10/19/21 10/20/20 04/12/20	\$250,000.00 \$0.00 \$0.00 \$250,000.00	Huntington Huntington Huntington	1.5%
OTHER GENERAL FUNDS					
1387 2760 FED FORFEITURE - HYBRID 1387 7501 of 2004 - HYBRID OTHER GENERAL FUNDS TOTAL	03/31/14 03/31/14		\$50,000.00 \$50,000.00 \$100,000.00	Huntington Huntington	
GENERAL TOTAL			\$62,719,781.46		
OTHER FUNDS INVESTED					
1387 SPECIAL FUND - HYBRID (INT 1001) 1387 6018 SELF INS. FUND - HYBRID OTHER FUNDS TOTAL	03/31/14 03/31/14		\$1,925,000.00 \$100,000.00 \$2,025,000.00	Huntington Huntington	0.05% 0.05%
BOND ISSUE INVESTMENTS					
1387 4504 - HYBRID 1387 4509 - HYBRID BOND FUNDS TOTAL	11/26/19 12/23/14		\$0.00 \$200,000.00 \$200,000.00	Huntington Huntington	0.05%
STAR OHIO ACCOUNTS					
6455 - STAR OHIO 4508 6558 STAR OHIO COVID-CPD STAR OHIO PLUS	06/03/21 06/04/21 02/02/21		\$15,168,026.73 \$2,050.97 \$0.00		VARIOUS VARIOUS
STAR TOTAL			\$15,170,077.70		
TOTAL VIVIDATE					

\$80,114,859.16

HUNTINGTON NATIONAL BANK 41 SOUTH HIGH STREET COLUMBUS, OH 43216

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

Huntington Private Bank

JUNE 01, 2021 TO JUNE 30, 2021

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

ACCOUNT NAME: CITY OF CANTON

RELATIONSHIP MANAGER:

VAUGHN LEWIS

614-331-9755

Vaughn.Lewis@huntington.com

INVESTMENT

MEEDER PUBLIC FUNDS

OFFICER: 614-791-2567
PUBLICFUNDSOPERATIONS@MEEDERINVESTMENT.COM

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE			
BEGINNING MARKET VALUE	59,014,465.65	59,055,305.21		THIS PERIOD	YEAR TO DATE
DIVIDENDS AND INTEREST	47.984.52	224,513.94		THIS I LIGOD	TODATE
OTHER CASH RECEIPTS	0.00	3,684.43	LONG TERM	0.00	22,658.37
DISBURSEMENTS AND FEES	0.00	3,684.43-	SHORT TERM	1,093.75	2,968.75
CHANGE IN VALUE	134,556.70-	351,925.68-	TOTAL GAINS / LOSSES	1,093.75	25,627.12
ENDING MARKET VALUE	58,927,893.47	58,927,893.47			

ASSET ALLOCATION SUMMARY



ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS				
CASH AND EQUIVALENTS							
63873JXF2 NATIXIS NY C/P 0% 10/15/2021	699,866.30	0.00	699,550.83				
63873JXN5 NATIXIS NY C/P 0% 10/22/2021	499,891.00	0.00	499,664.58				
8549STAR5 STAR OHIO MONEY MARKET FUND	1,369,936.97	0.00	1,369,936.97				
89233GXC5 TOYOTA MOTOR CREDIT CO C/P 0% 10/12/2021	799,827.20	0.00	799,396.67				
89233GYC4 TOYOTA MOTOR CREDIT CO C/P 0% 11/12/2021	799,724.00	0.00	799,482.89				
8923A0VL4 TOYOTA CDT DE PR INC C/P 0% 08/20/2021	474,950.13	0.00	474,647.71				
8923A0WQ2 TOYOTA CDT DE PR INC C/P 0% 09/24/2021	874,811.00	0.00	874,264.51				
CASH	748,740.43-		748,740.43-				
CASH AND EQUIVALENTS	4,770,266.17	0.00	4,768,203.73				
E							
02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	251 , 095 . 64	2.20	246,000.00				
02589AB50 AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023	252,871.71	1.42	247,132.00				
05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024	257,523.77	1.60	248,937.75				
05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	251,994.09	1.81	246,197.25				
06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023	248,723.11	0.30	248,502.00				
084601XB4 BERKSHIRE BK/PITTSFIELD MEDIUM TERM CD 1.25% 04/21/2022	250,299.70	1.24	247,727.20				
12556LBU9 CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022	249,773.70	1.04	248,000.00				
12738RGA6 CADENCE BANK NA MEDIUM TERM CD 1.3% 04/17/2023	252,570.14	1.28	247,380.00				
	63873JXF2 NATIXIS NY C/P 0% 10/15/2021 63873JXN5 NATIXIS NY C/P 0% 10/22/2021 8549STAR5 STAR OHIO MONEY MARKET FUND 89233GXC5 TOYOTA MOTOR CREDIT CO C/P 0% 10/12/2021 89233GYC4 TOYOTA MOTOR CREDIT CO C/P 0% 11/12/2021 8923A0VL4 TOYOTA CDT DE PR INC C/P 0% 08/20/2021 8923A0WQ2 TOYOTA CDT DE PR INC C/P 0% 09/24/2021 CASH CASH AND EQUIVALENTS E 02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022 02589AB50 AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023 05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022 06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD 1.25% 04/21/2022 12556LBU9 CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022 12738RGA6 CADENCE BANK NA MEDIUM TERM CD	63873JXF2 NATIXIS NY C/P 0% 10/15/2021 699,866.30 63873JXN5 NATIXIS NY C/P 0% 10/22/2021 499,891.00 8549STAR5 STAR OHIO MONEY MARKET FUND 1,369,936.97 89233GXC5 TOYOTA MOTOR CREDIT CO C/P 0% 799,827.20 10/12/2021 799,724.00 11/12/2021 799,724.00 12589AB50 799,7021 790,7021 799,7021 790,7021 799,7021 79	63873JXF2 NATIXIS NY C/P 0% 10/15/2021 699,866.30 0.00 63873JXNS NATIXIS NY C/P 0% 10/22/2021 499,891.00 0.00 8549STARS STAR OHIO MONEY MARKET FUND 1,369,936.97 0.00 89233GXCS TOYOTA MOTOR CREDIT CO C/P 0% 799,827.20 0.00 10/12/2021 89233GYC4 TOYOTA MOTOR CREDIT CO C/P 0% 799,724.00 0.00 11/12/2021 8923A0VL4 TOYOTA MOTOR CREDIT CO C/P 0% 474,950.13 0.00 11/12/2021 8923A0WQ2 TOYOTA CDT DE PR INC C/P 0% 474,950.13 0.00 08/20/2021 8923A0WQ2 TOYOTA CDT DE PR INC C/P 0% 874,811.00 0.00 10/24/2021 CASH 748,740.43- CASH AND EQUIVALENTS 4,770,266.17 0.00 E CO2007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 251,095.64 2.20 06269ABS0 AMERICAN EXPR NATL BK MEDIUM 252,871.71 1.42 TERM CD 1.45% 03/31/2023 254,573.77 1.60 073/26/2024 255,573.77 1.60 073/26/2024 255% 09/20/2022 062580ASH8 BMW BANK NORTH AMERICA MEDIUM 251,994.09 1.81 TERM CD 1.85% 09/20/2022 06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD 1.85% 09/20/2022 06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD 1.85% 09/20/2022 06256BU9 CIT BANK NA MEDIUM TERM CD 1.05% 249,773.70 1.04 03/26/2024 12738RQA6 CADENCE BANK NA MEDIUM TERM CD 1.05% 252,570.14 1.28	63873JXF2 NATIXIS NY C/P 0% 10/15/2021 699,866.30 0.00 699,550.83 63873JXN5 63873JXN5 NATIXIS NY C/P 0% 10/22/2021 499,891.00 0.00 499,664.58 6549STARS STAR OHIO MONEY MARKET FUND 1,369,936.97 0.00 1,369,936.97 89233GXC5 1070TA MOTOR CREDIT CO C/P 0% 799,827.20 0.00 799,396.67 10/12/2021 89233GYC4 TOYOTA MOTOR CREDIT CO C/P 0% 799,724.00 0.00 799,482.89 11/12/2021 89233A0V4 1070TA CDT DE PR INC C/P 0% 474,950.13 0.00 474,647.71 08/20/2021 6823A0W02 1070TA CDT DE PR INC C/P 0% 874,811.00 0.00 874,264.51 09/24/2021 CASH 748,740.43- 748,740.43			

ACCOUNT NAME: CT

CITY OF CANTON

PORTFOLIO DETAIL (CONTINUED)					
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS	
FIXED INCOME TAXABL	E				
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	261,832.07	2.49	244,770.00	
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	256,464.84	2.45	245,016.00	
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	256,866.16	1.74	248,422.32	
248,000.000	15201QCD7 CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022	249,638.29	0.99	248,000.00	
249,000.000	20726ACE6 CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022	249,031.87	0.20	248,875.50	
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	264,005.74	2.36	248,004.00	
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	256,978.96	1.74	248,626.50	
250,000.000	3130A8QS5 FHLB 1,125% 07/14/2021	250,097.50	1.12	248,262.50	
500,000.000	3130AK6G6 FHLB .39% 09/23/2024-2020	497,055.50	0.39	499,425.00	
1,000,000.000	3130AKJD9 FHLB .14% 12/29/2022-2021	999,335.00	0.14	998,800.00	
500,000.000	3130AKQA7 FHLB SERIES 0000 V/R .25% 01/28/2026-2022	495,274.00	0.25	496,250.00	
500,000.000	3130AL3S1 FHLB .625% 02/17/2026-2021	493,868.50	0.63	500,000.00	
1,000,000.000	3130ALZ23 FHLB .8% 04/28/2025-2021	999,475.00	0.80	1,000,000.00	
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	518,215.00	2.05	499,625.00	
1,050,000.000	3133EHP31 FFCB 1.95% 11/02/2021	1,056,633.90	1.94	1,049,842.50	
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	609,038.28	2.46	573,993.75	
300,000.000	3133EKSN7 FFCB 1.77% 06/26/2023	309,085.80	1.72	298,779.00	
525,000.000	3133EKWV4 FFCB 1.85% 07/26/2024	547,088.85	1.78	524,254.50	

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

PORTFOLIO DETA	AL (CONTINUED)						
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS			
FIXED INCOME TAXABLE							
375,000.000	3133EL3H5 FFCB .57% 08/12/2025-2021	371,493.38	0.58	374,625.00			
500,000.000	3133EL5S9 FFCB .48% 09/03/2024-2021	498,424.50	0.48	499,850.00			
2,000,000.000	3133ELC28 FFCB .73% 05/27/2025-2021	1,990,912.00	0.73	1,997,500.00			
1,500,000.000	3133ELG81 FFCB .3% 06/08/2023	1,501,720.50	0.30	1,497,315.00			
1,500,000.000	3133ELH23 FFCB .5% 06/09/2025	1,489,074.00	0.50	1,497,345.00			
1,175,000.000	3133EMB76 FFCB .95% 05/26/2026-2021	1,169,049.80	0.95	1,173,825.00			
500,000.000	3133EMCH3 FFCB .16% 10/13/2022-2021	500,019.50	0.16	499,500.00			
1,500,000.000	3133EMFB3 FFCB .29% 11/02/2023-2021	1 , 497 , 475 . 50	0.29	1,497,525.00			
1,000,000.000	3133EMFP2 FFCB .44% 11/04/2024-2021	994,307.00	0.44	999,500.00			
1,000,000.000	3133EMHR6 FFCB .25% 11/27/2023	998,617.00	0.25	999,610.00			
500,000.000	3133EMNF5 FFCB .375% 01/15/2025	496,105.50	0.38	500,725.00			
1,000,000.000	3133EMPV8 FFCB .32% 02/03/2025-2021	987,608.00	0.32	998,750.00			
750,000.000	3133EMQM7 FFCB .2% 02/16/2024-2022	745,482.00	0.20	749,100.00			
625,000.000	3133EMTT9 FFCB .75% 03/17/2025-2021	624,191.88	0.75	624,687.50			
500,000.000	3134GV2E7 FHLMC .4% 06/30/2023-2021	500,398.50	0.40	500,000.00			
1,000,000.000	3134GVYP7 FHLMC .5% 05/27/2025-2020	989,314.00	0.51	993,750.00			
2,000,000.000	3134GVYX0 FHLMC .5% 06/03/2024-2022	1,998,516.00	0.50	2,000,000.00			
500,000.000	3134GW4B9 FHLMC .5% 10/29/2025-2021	493,059.50	0.51	499,000.00			
500,000.000	3134GWH33 FHLMC SERIES 0000 .32% 09/01/2023-2021	499,906.50	0.32	499,875.00			
500,000.000	3134GWH90 FHLMC SERIES 0000 .4% 03/08/2024-2020	499,264.00	0.40	499,900.00			

ACCOUNT NAME: ACCOUNT NUMBER:

E: CITY OF CANTON

PORTFOLIO DETA	IL (CONTINUED)							
QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS				
FIXED INCOME TAXABL	FIXED INCOME TAXABLE							
590,000.000	3134GWQC3 FHLMC SERIES 0000 .25% 11/18/2022-2021	590,127.44	0.25	589,882.00				
500,000.000	3134GWXC5 FHLMC .35% 03/29/2024-2021	498,405.00	0.35	499,750.00				
450,000.000	3134GWZG4 FHLMC .6% 10/20/2025-2021	445,613.40	0.61	450,000.00				
1,000,000.000	3134GXCV4 FHLMC .5% 05/30/2025-2022	991,461.00	0.50	1,000,000.00				
500,000.000	3134GXDM3 FHLMC .62% 12/01/2025-2021	494,856.50	0.63	499,950.00				
1,500,000.000	3134GXDZ4 FHLMC SERIES 0000 .45% 11/25/2024-2022	1,491,505.50	0.45	1,499,850.00				
1,000,000.000	3134GXFA7 FHLMC .65% 11/26/2025-2021	991,304.00	0.66	1,000,000.00				
1,000,000.000	3134GXFV1 FHLMC .625% 12/17/2025-2021	989,780.00	0.63	999,500.00				
2,000,000.000	3135G04Q3 FNMA .25% 05/22/2023	2,000,734.00	0.25	1,995,240.00				
500,000.000	3135G05V1 FNMA .36% 08/18/2023-2022	500,299.50	0.36	500,000.00				
500,000.000	3135G05X7 FNMA .375% 08/25/2025	493,068.50	0.38	498,300.00				
500,000.000	3135G06M0 FNMA .5% 12/16/2024-2021	497,648.50	0.50	500,000.00				
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	506,764.50	1.85	498,845.00				
1,000,000.000	3135GA2Z3 FNMA SERIES 0000 .56% 11/17/2025-2022	987,289.00	0.57	997,750.00				
675,000.000	3136G32C8 FNMA 1.3% 08/24/2021	676,246.05	1.30	653,400.00				
500,000.000	3136G4J95 FNMA .55% 08/25/2025-2021	494,959.50	0.56	499,375.00				
575,000.000	3137EAEC9 FHLMC 1.125% 08/12/2021	575,706.68	1.12	557,445.25				
500,000.000	3137EAES4 FHLMC .25% 06/26/2023	500,093.50	0.25	499,565.00				
1,000,000.000	3137EAEV7 FHLMC .25% 08/24/2023	999,620.00	0.25	998,980.00				

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABL	E			
375,000.000	3137EAEX3 FHLMC .375% 09/23/2025	369,550.50	0.38	373,425.00
1,000,000.000	3137EAFA2 FHLMC .25% 12/04/2023	998,123.00	0.25	999,010.00
500,000.000	31422BG53 FAMCA .35% 09/29/2023	500,248.50	0.35	499,600.00
225,000.000	33646CMD3 FIRST SOURCE BANK MEDIUM TERM CD 1.15% 02/17/2023	228,265.20	1.13	224,550.00
248,000.000	33847E3B1 FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023	251 , 756 . 95	1.13	247,442.00
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	252,002.24	1.91	246,629.50
249,000.000	51210SSA6 LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023	254,580.59	1.32	248,377.50
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	257,710.52	1.74	248,253.00
249,000.000	549104QH3 LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023	249,382.22	0.40	248,751.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	254,961.81	1.76	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	261,491.11	2.45	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	261,663.80	2.49	244,770.00
249,000.000	619165JE4 MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023	249,184.01	0.35	248,439.75
249,000.000	649447TZ2 NEW YORK COMMUNITY BANK MEDIUM TERM CD .25% 10/16/2023	248,316.50	0.25	248,626.50
247,000.000	75472RAZ4 RAYMOND JAMES BANK NA MEDIUM TERM CD 1.75% 02/14/2024	255,825.06	1.69	246,629.50
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	259,750.66	2.18	245,016.00

ACCOUNT NAME: ACCOUNT NUMBER:

Q	UANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INC	OME TAXABLE	E			
246	5,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	262,405.99	2.62	246,000.00
247	,000.000	856285RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	260,174.73	1.95	246,135.50
248	,000.000	87164XZK5 SYNCHRONY BANK MEDIUM TERM CD 1.2% 04/18/2022	250,180.66	1.19	247,479.20
249	,000.000	88224PLY3 TEXAS CAPITAL BANK MEDIUM TERM CD .3% 02/07/2023	249,162.35	0.30	248,626.50
249	,000.000	88241THU7 TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025	249,120.02	1.00	248,004.00
248	,000.000	89214PCQ0 TOWNE BANK MEDIUM TERM CD 1.15% 04/29/2022	250,159.83	1.14	248,000.00
249	,000.000	90348JSW1 UBS BANK USA MEDIUM TERM CD 1% 03/11/2022	250,598.58	0.99	248,502.00
750	,000.000	91282CBW0 US TREASURY N/B .75% 04/30/2026	746,132.85	0.75	745,869.14
1,075	,000.000	91282CCF6 US TREASURY N/B .75% 05/31/2026	1,068,785.21	0.75	1,072,018.55
750	,000.000	91282CCJ8 US TREASURY N/B .875% 06/30/2026	749,648.40	0.88	749,121.09
249	,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	254,782.53	1.76	248,564.25
249	,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	258,404.73	1.93	248,875.50
	TOTAL	FIXED INCOME TAXABLE	54,157,627.30	0.77	53,900,656.00
GRAND TO	OTAL ASSET	S	58,927,893.47	0.70	58,668,859.73
TRANSA	CTION DET	ΓAIL			
DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/21		BEGINNING BALANCE		0.00	58,619,781.46

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/21		3134GXCV4 INTEREST ON 1,000,000 UNITS FHLMC .5% 05/30/2025-2022 PAYABLE 05/30/2021 EFFECTIVE 05/30/2021	INTEREST RCVD	2,500.00	
06/01/21		3134GXDM3 INTEREST ON 500,000 UNITS FHLMC .62% 12/01/2025-2021 PAYABLE 06/01/2021	INTEREST RCVD	1,550.00	
06/01/21		8549STAR5 DIVIDEND ON STAR OHIO MONEY MARKET FUND PAYABLE 06/01/2021	DIVIDEND	91.57	
06/02/21		91282CCF6 ACCRUED INTEREST PAID 1,075,000 UNITS US TREASURY N/B .75% 05/31/2026	ACCRUED INT	43 .82-	
06/02/21	1,075,000.000	91282CCF6 PURCHASED 1,075,000 UNITS US TREASURY N/B .75% 05/31/2026 ON 06/01/2021 AT 99.7227 THRU RBC CAPITAL MARKETS CORPORATION	BUY	1,072,018.55-	1,072,018.55
06/02/21		538036HC1 INTEREST ON 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023 PAYABLE 06/01/2021 EFFECTIVE 06/01/2021	INTEREST RCVD	380.66	
06/02/21		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 05/30/2021 EFFECTIVE 05/30/2021	INTEREST RCVD	368.38	
06/03/21		3134GVYX0 INTEREST ON 2,000,000 UNITS FHLMC .5% 06/03/2024-2022 PAYABLE 06/03/2021	INTEREST RCVD	5,000.00	
06/03/21		51210SSA6 INTEREST ON 249,000 UNITS LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023 PAYABLE 05/30/2021 EFFECTIVE 05/30/2021	INTEREST RCVD	276.29	
06/03/21		59013KEL6 INTEREST ON 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 PAYABLE 05/31/2021 EFFECTIVE 05/31/2021	INTEREST RCVD	380 .66	
06/04/21		3137EAFA2 INTEREST ON 1,000,000 UNITS FHLMC .25% 12/04/2023 PAYABLE 06/04/2021	INTEREST RCVD	1,250.00	

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER: 1

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/04/21		06366GT41 INTEREST ON 2,000,000 UNITS BANK OF MONTREAL C/P 0% 06/04/2021 PAYABLE 06/04/2021	INTEREST RCVD	2,287.22	
06/04/21	2,000,000.000-	06366GT41 MATURED 2,000,000 UNITS BANK OF MONTREAL C/P 0% 06/04/2021	MATURITY	1,997,712.78	1,997,712.78-
06/07/21		549104QH3 INTEREST ON 249,000 UNITS LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023 PAYABLE 06/05/2021 EFFECTIVE 06/05/2021	INTEREST RCVD	496 . 64	
06/08/21		3133ELG81 INTEREST ON 1,500,000 UNITS FFCB .3% 06/08/2023 PAYABLE 06/08/2021	INTEREST RCVD	2,250.00	
06/08/21		3134GVF29 INTEREST ON 1,000,000 UNITS FHLMC .5% 12/08/2023-2021 PAYABLE 06/08/2021	INTEREST RCVD	2,500.00	
06/08/21		3134GVF78 INTEREST ON 550,000 UNITS FHLMC .3% 06/08/2022-2021 PAYABLE 06/08/2021	INTEREST RCVD	825 . 00	
06/08/21	1,000,000.000-	3134GVF29 REDEEMED 06/08/2021 1,000,000 UNITS FHLMC .5% 12/08/2023-2021 FULL CALL	REDEEMED	1,000,000.00	999,250.00-
06/08/21	550,000.000-	3134GVF78 REDEEMED 06/08/2021 550,000 UNITS FHLMC .3% 06/08/2022-2021 FULL CALL	REDEEMED	550,000.00	549,656.25-
06/09/21		3133834G3 INTEREST ON 500,000 UNITS FHLB 2.125% 06/09/2023 PAYABLE 06/09/2021	INTEREST RCVD	5,312.50	
06/09/21		3133ELH23 INTEREST ON 1,500,000 UNITS FFCB .5% 06/09/2025 PAYABLE 06/09/2021	INTEREST RCVD	3,750.00	
06/09/21		3130AKQA7 ACCRUED INTEREST PAID 500,000 UNITS FHLB SERIES 0000 V/R .25% 01/28/2026-2022	ACCRUED INT	454 . 86-	
06/09/21	500,000.000	3130AKQA7 PURCHASED 500,000 UNITS FHLB SERIES 0000 V/R .25% 01/28/2026-2022 ON 06/07/2021 AT 99.25 THRU PERSHING LLC	BUY	496,250.00-	496,250.00

ACCOUNT NAME: CITY OF CANTON ACCOUNT NUMBER:

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/14/21		90348JSW1 INTEREST ON 249,000 UNITS UBS BANK USA MEDIUM TERM CD 1% 03/11/2022 PAYABLE 06/11/2021 EFFECTIVE 06/11/2021	INTEREST RCVD	211.48	
06/14/21		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 06/13/2021 EFFECTIVE 06/13/2021	INTEREST RCVD	380.66	
06/14/21		949495AA3 INTEREST ON 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 PAYABLE 06/13/2021 EFFECTIVE 06/13/2021	INTEREST RCVD	380.66	
06/16/21		3135G06M0 INTEREST ON 500,000 UNITS FNMA .5% 12/16/2024-2021 PAYABLE 06/16/2021	INTEREST RCVD	1,250.00	
06/17/21		3134GXFV1 INTEREST ON 1,000,000 UNITS FHLMC .625% 12/17/2025-2021 PAYABLE 06/17/2021	INTEREST RCVD	3,125.00	
06/18/21		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 06/17/2021 EFFECTIVE 06/17/2021	INTEREST RCVD	422 .96	
06/18/21		20726ACE6 INTEREST ON 249,000 UNITS CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022 PAYABLE 06/18/2021	INTEREST RCVD	42 .30	
06/22/21		619165JE4 INTEREST ON 249,000 UNITS MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023 PAYABLE 06/19/2021 EFFECTIVE 06/19/2021	INTEREST RCVD	74.02	
06/22/21		88241THU7 INTEREST ON 249,000 UNITS TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025 PAYABLE 06/19/2021 EFFECTIVE 06/19/2021	INTEREST RCVD	211 . 48	
06/23/21		3133EMFB3 ACCRUED INTEREST PAID 1,500,000 UNITS FFCB .29% 11/02/2023-2021	ACCRUED INT	616.25-	
06/23/21	1,500,000.000	3133EMFB3 PURCHASED 1,500,000 UNITS FFCB .29% 11/02/2023-2021 ON 06/22/2021 AT 99.835 THRU DAVIDSON (D.A.) and CO INC-NSCC	BUY	1,497,525.00-	1,497,525.00

ACCOUNT NAME: CITY - ANTON ACCOUNT NUMBER:

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/24/21		3136G4WF6 INTEREST ON 500,000 UNITS FNMA .81% 06/24/2025-2021 PAYABLE 06/24/2021	INTEREST RCVD	2,025.00	
06/24/21	500,000.000-	3136G4WF6 REDEEMED 06/24/2021 500,000 UNITS FNMA .81% 06/24/2025-2021 FULL CALL	REDEEMED	500,000.00	500,000.00-
06/25/21		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 06/24/2021 EFFECTIVE 06/24/2021	INTEREST RCVD	528.70	
06/28/21		3133EKSN7 INTEREST ON 300,000 UNITS FFCB 1.77% 06/26/2023 PAYABLE 06/26/2021 EFFECTIVE 06/26/2021	INTEREST RCVD	2,655.00	
06/28/21		3137EAES4 INTEREST ON 500,000 UNITS FHLMC .25% 06/26/2023 PAYABLE 06/26/2021 EFFECTIVE 06/26/2021	INTEREST RCVD	625.00	
06/28/21		02007GKL6 INTEREST ON 246,000 UNITS ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022 PAYABLE 06/27/2021 EFFECTIVE 06/27/2021	INTEREST RCVD	2,759.92	
06/28/21		761402BY1 INTEREST ON 246,000 UNITS REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024 PAYABLE 06/28/2021	INTEREST RCVD	2,821.25	
06/29/21		3130AKJD9 INTEREST ON 1,000,000 UNITS FHLB .14% 12/29/2022-2021 PAYABLE 06/29/2021	INTEREST RCVD	700 .00	
06/29/21		31422BG53 INTEREST ON 500,000 UNITS FAMCA .35% 09/29/2023 PAYABLE 06/29/2021	INTEREST RCVD	875.00	
06/29/21		05465DAK4 INTEREST ON 249,000 UNITS AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 PAYABLE 06/26/2021 EFFECTIVE 06/26/2021	INTEREST RCVD	348.94	
06/30/21		3134GV2E7 INTEREST ON 500,000 UNITS FHLMC .4% 06/30/2023-2021 PAYABLE 06/30/2021	INTEREST RCVD	1,000.00	
06/30/21		91282CBW0 ACCRUED INTEREST PAID 750,000 UNITS US TREASURY N/B .75% 04/30/2026	ACCRUED INT	937 .50-	

ACCOUNT NAME: ACCOUNT NUMBER:

NAME: CITY OF CANTON

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/30/21	750,000.000	91282CBW0 PURCHASED 750,000 UNITS US TREASURY N/B .75% 04/30/2026 ON 06/29/2021 AT 99.4492 THRU RBC CAPITAL MARKETS CORPORATION	BUY	745,869.14-	745,869.14
06/30/21	750,000.000	91282CCJ8 PURCHASED 750,000 UNITS US TREASURY N/B .875% 06/30/2026 ON 06/29/2021 AT 99.8828 THRU WELLS FARGO SECURITIES, LLC	BUY	749,121.09-	749,121.09
06/30/21		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 06/30/2021	INTEREST RCVD	380.66	
06/30/21	283,653.950	8549STAR5 NET DEPOSIT STAR OHIO MONEY MARKET FUND	NET CASH MGMT	283,653.95-	283,653.95
06/30/21		ENDING BALANCE		748,740.43-	59,417,600.16

ACCOUNT NAME: ACCOUNT NUMBER: CITY OF CANTON

LEGAL DISCLOSURES PLEASE READ CAREFULLY

When permitted by law, The Huntington National Bank ("Huntington") may receive compensation in exchange for certain services (e.g. administrative services) we provide to various mutual funds which may be held in the Account.

This compensation is paid to us either directly from the mutual fund or its affiliates or through Huntington's clearing broker and will not reduce the compensation Huntington is entitled to receive from the Account. Compensation earned varies by mutual fund. The fees paid by mutual funds are described in the prospectuses and the statements of additional information for the respective mutual funds. The fees are expenses of the mutual funds and are reflected in the investment returns which are quoted net of all expenses.

Huntington may receive research and services and other indirect soft dollar compensation from certain broker-dealers. Soft dollar arrangements are when an investment adviser receives products and services, other than execution of trades, from a broker in return for utilizing that broker for client security transactions. These products and services may include research reports, financial models, access to corporate executives and industry or sector analysts and access to research conferences, etc., and are purchased with brokerage commissions (or mark-ups or mark-downs in the case of permitted riskless principal transactions by dealers). When we receive credits for client commissions to then obtain research reports, industry reviews and similar products and services, Huntington receives a benefit because we do not have to produce or pay for those products or services. However, those products and services are used to provide services to you and our managed accounts. We have adopted processes and procedures for entering into and monitoring soft dollar arrangements to manage any conflict of interest and ensure our use of soft dollars is consistent with our duty to seek best execution for you. Huntington also determines, in good faith, that the compensation paid for soft dollar products and services is reasonable in relation to the value of the research and brokerage received. When Huntington selects brokers, we consider, among other factors, whether a broker has furnished statistical, research or other information or services which enhance our investment research and management capability for our clients' accounts. Huntington may agree to a commission that exceeds the commission which another broker would have charged for effecting the transaction, but only if we determine in good faith that the commission charged was reasonable in relation to the value of both the brokerage and research services provided viewed in terms of both your account and all of our managed accounts.

Huntington provides cash management services, which sweep uninvested cash into a designated money market or similar fund.

Third-party money market funds may be used for the temporary investment of cash. Information regarding money market funds is available in the funds' prospectuses. Also available for this purpose are bank deposit products (such as the Huntington Conservative Deposit Account). Bank deposit products are interest-bearing accounts with Huntington, which are insured up to the applicable FDIC limit and Huntington may be required to set aside collateral to secure that portion of an account balance in excess of the applicable FDIC limit. The interest rate may change periodically. There are no fees associated with an investment in a bank deposit product. There are no prospectuses associated with these bank deposit products. Huntington will benefit from these deposits in much the same way that it benefits by receiving deposits generally, that is, by receiving the benefit of the spread between the interest rate it pays on deposits and the interest rate it receives on loans and investments. This spread is known as the "net interest margin".

Special Provisions for accounts that qualify for pass-through insurance.

If your account utilizes a bank deposit account (such as the Huntington Conservative Deposit Account) for cash management services, and that account holds funds on behalf of others, those persons are sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity). Those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in Section 370.2(j) of the FDIC's Rules and Regulations athttps://www.fdic.gov/regulations/laws/rules/2000-9200.htm#fdic2000part370.2. Accordingly, you as the account holder must be able to provide a record of the Interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit

ACCOUNT NAME: ACCOUNT NUMBER:

CITY OF CANTON

insurance coverage can be made, and if you would like to do so, please contact us.

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in any agreement with us, this provision survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Note, by using your account, you agree to the terms in this provision, even if this negative consent conflicts with any other agreement you have with us. You may choose to close your account if you do not wish to consent.

Class Action Settlement Charges:

Huntington files class action claims on behalf of holders for open and closed accounts upon receipt of a notice of litigation. A fee may be assessed from the settlement received to defray associated processing costs incurred.

Investment of Fiduciary Funds in Syndicate Securities:

Unless prohibited by law or the governing instrument, Huntington may, in its fiduciary capacity, purchase bonds or other securities from a licensed securities dealer that are underwritten or otherwise distributed by Huntington or by a syndicate that includes Huntington or an affiliate of Huntington.

Market values and estimated income figures are not guaranteed but do come from reliable sources.

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on major exchanges varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

If your account is governed by the laws of the State of Florida:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Florida law, we are hereby advising you that, should you find it necessary, you have six (6) months from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Indiana:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Indiana law, we are hereby advising you that, should you find it necessary, you have three (3) years from the date of receipt of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Michigan:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to Michigan law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

If your account is governed by the laws of the State of Ohio:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Ohio law, we are hereby advising you that, should you find it necessary, you have two (2) years from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of Pennsylvania:

This report details activity in your account. Please contact your administrative officer with any questions you have about the matters covered in this report. Pursuant to Pennsylvania law, we are hereby advising you that, should you find it necessary, you have thirty (30) months from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed within this report.

If your account is governed by the laws of the State of West Virginia:

This report details activity in your account. Please contact your administrative officer with any questions you have about matters covered in this report. Pursuant to West Virginia law, we are hereby advising you that, should you find it necessary, you have one (1) year from the date of issuance of this report to commence a judicial proceeding regarding matters disclosed in this report.

For trusts governed by laws of other states, please consult with counsel of your choice regarding the period of time

ACCOUNT NAME: ACCOUNT NUMBER:

CITY OF CANTON

you may have to commence a proceeding against the trustee for a claim of breach of trust with respect to any matter disclosed within the report.

Non-Deposit Trust and Investment Products are:

NOT A DEPOSIT * NOT FDIC INSURED * NOT GUARANTEED BY THE BANK * NOT INSURED BY ANY FEDERAL

GOVERNMENT AGENCY * MAY LOSE VALUE

Trust and investment management services are provided by The Huntington National Bank, a national bank with fiduciary powers. The Huntington National Bank is a wholly owned subsidiary of Huntington Bancshares Incorporated.

Huntington Private Bank is a team of professionals dedicated to delivering a full range of wealth and financial services. The team is comprised of Private Bankers, who offer premium banking solutions; Wealth and Investment Management professionals, who provide, among other services, trust and estate administration and portfolio management from The Huntington National Bank; and licensed investment representatives of Huntington Financial Advisors, which offers securities and investment advisory services.

Both The Huntington National Bank and Huntington Financial Advisors are wholly-owned subsidiaries of Huntington Bancshares Incorporated. Bank deposit products are offered by The Huntington National Bank, Member FDIC.

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MEEDER PUBLIC FUNDS ADVISORY Investment Strategy Update 0 0 0 0

Prepared for

City of Canton

July 21, 2021

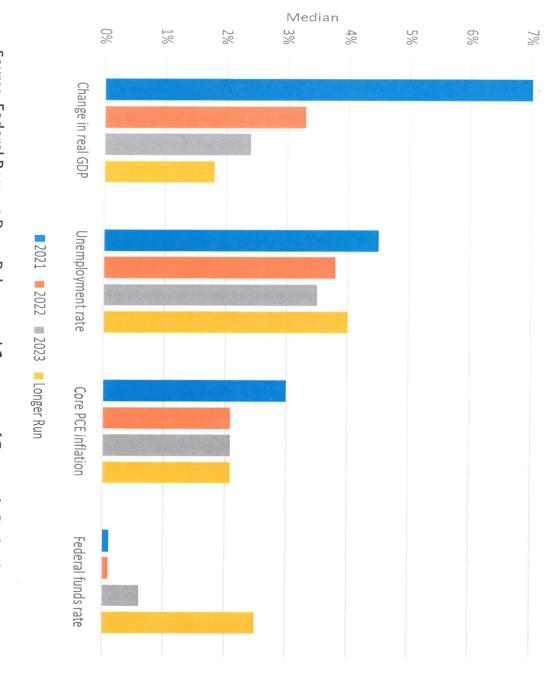


Presented By: Jim McCourt, CFA

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FEDERAL RESERVE OUTLOOK

Forward guidance projects current policy in place through 2022



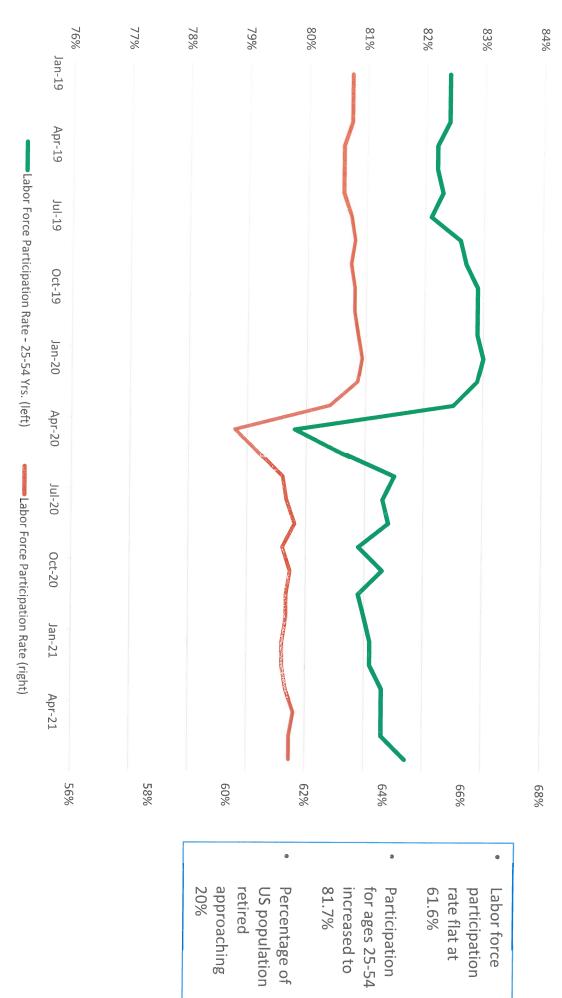
FEDERAL RESERVE STATEMENT HIGHLIGHTS

- Economic activity and employment have strengthened due to progress on vaccinations and strong policy support
- Inflation has risen, largely reflecting transitory factors
- Aim to achieve inflation moderately above 2% for some time so that inflation averages 2% over time
- Expect to maintain accommodative stance of monetary policy until outcomes are achieved

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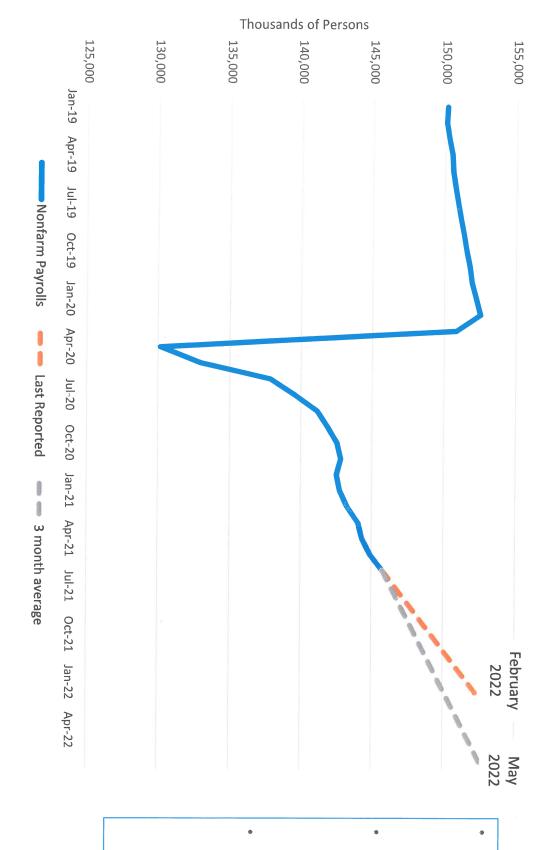
_ABOR FORCE PARTICIPATION

Those aged 25-54 fueling the recent recovery



NONFARM PAYROLLS

Strong pace of job creation needed to return to pre-pandemic levels

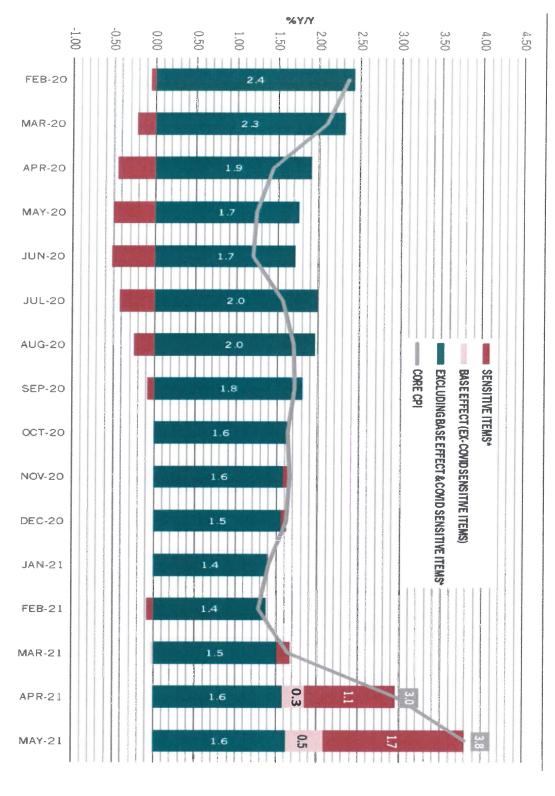


- June unemployment to 5.9% rate increased
- payroll employment in June rose by 850,000 Total nonfarm
- average employment nonfarm payroll increase of 567,000 stands at The 3 month

0 0 0 0

CONTRIBUTIONS TO INFLATION

Covid Sensitive Items having a profound effect on inflation



SENSITIVE ITEMS

- from home Lodging away
- Used cars
- Airline fares Car rentals
- Televisions

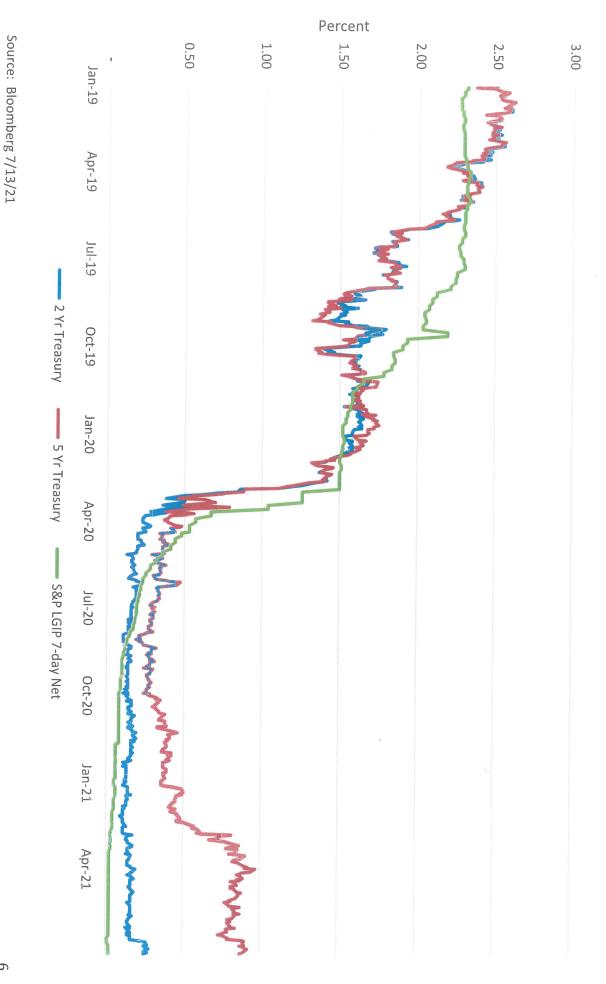
Toys

Personal computers



HISTORICAL YIELDS

LGIP rates remain anchored to Fed policy



PORTFOLIO REVIEW



0 0 0 0

PORTFOLIO REVIEW

City of Canton investment portfolio as of 6/30/2021



maturity at cost. Past performance is not a guarantee of future results. 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

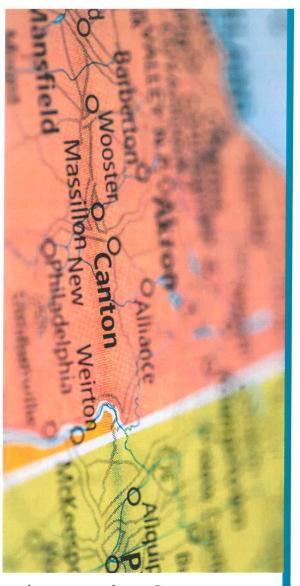
DISCLOSURE

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







City of Canton Operating Account

Monthly Investment Report June 30, 2021

Your Investment Representative:

Jim McCourt (614) 923-1151

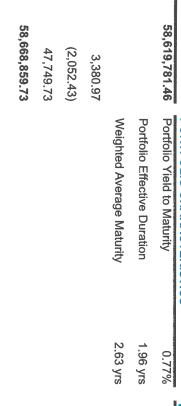
jmccourt@meederinvestment.com

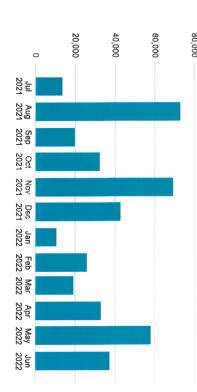
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

City of Canton Operating Account **PORTFOLIO SUMMARY**

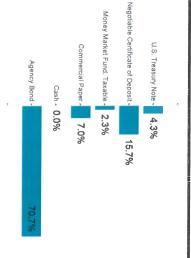
	1 06	Dortolio Effortion Direction		Contributions
80,000	0.77%	58,619,781.46 Portfolio Yield to Maturity	58,619,781.46	Beginning Book Value
PROJECTED MONTHLY INCOME SCHEDULE	TICS	PORTFOLIO CHARACTERISTICS		MONTHLY RECONCILIATION
INVESTMENT MANAGEMENT				As of June 30, 2021

Beginning Book Value	58,619,781.46	-1
Contributions		-
Withdrawals		_
Realized Gains/Losses	3,380.97	
Purchased Interest	(2,052.43)	
Gross Interest Earnings	47,749.73	
Ending Book Value	58,668,859.73	

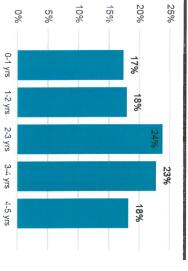




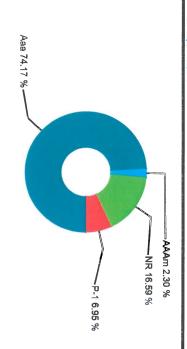
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY





3130AKQA7	3130AKJD9	3130AK6G6	3130A8QS5	29278TLF5	27002YEN2	20726ACE6	15201QCD7	15118RRF6	14042TAM9	14042RLP4	12738RGA6	12556LBU9	084601XB4	06251A2E9	05580ASH8	05465DAK4	02589AB50	02007GKL6	CUSIP
FHLB 0.250% 01/28/2026	FHLB 0.140% 12/29/2022	FHLB 0.390% 09/23/2024	FHLB 1.125% 07/14/2021	EnerBank USA 1.800% 09/13/2023	Eagle Bancorp, Inc. 2.500% 05/24/2024	Congressional Bank 0.200% 09/19/2022	Centerstate Bank Corporation 1.000% 03/21/2022	Celtic Bank Corporation 1.800% 08/30/2023	Capital One Bank (Usa), National Association 2.550% 05/22/2023	Capital One, National Association 2.650% 05/22/2024	Cadence Bank, N.A. 1.300% 04/17/2023	CIT Bank, National Association 1.050% 03/28/2022	Legacy Banks 1.250% 04/21/2022	Bank Hapoalim B.M. 0.300% 09/14/2023	BMW Bank of North America 1.850% 09/20/2022	Axos Bank 1.650% 03/26/2024	American Express National Bank 1.450% 03/31/2023	Ally Bank 2.250% 06/27/2022	SECURITY DESCRIPTION
625			3,144	368	512	41		368								338			Jul 2021
				381	529	42		381								349			Aug 2021
		975		381	529	42	1,250	381				1,313		377	2,304	349	1,813		Sep 2021
				368	512	41		368			1,616		1,554			33 8			Oct 2021
				381	529	42		381	3,162	3,286						349			Nov 2021
	700		Telephone Control	368	512	41		368								33 88		2,775	Dec 2021
625				381	529	42	***************************************	381	1.2							349			Jan 2022
				381	529	42		356								349			Feb 2022
		975		344	478	38	1,237	368				1,306		370	2,266	315	1,783		Mar 2022
				381	529	42		381			1,608		1,929			349			Apr 2022
				368	512	41		368	3,111	3,233						338			Apr 2022 May 2022
	700			381	529	42										349		2,760	Jun 2022



	J	1,250					1,250				FMCC 0.500% 10/29/2025	3134GW4B9
5,000					5,000						FMCC 0.500% 06/03/2024	3134GVYX0
	2,500					2,500					FMCC 0.500% 05/27/2025	3134GVYP7
					1,000						FMCC 0.400% 06/30/2023	3134GV2E7
		2,344	·					2,344			FFCB 0.750% 03/17/2025	3133EMTT9
			750						750		FFCB 0.200% 02/16/2024	3133EMQM7
			1,600						1,600		FFCB 0.320% 02/03/2025	3133EMPV8
				938						938	FFCB 0.375% 01/15/2025	3133EMNF5
	1,250					1,250					FFCB 0.250% 11/27/2023	3133EMHR6
	2,200					2,200					FFCB 0.440% 11/04/2024	3133EMFP2
	2,175					2,175					FFCB 0.290% 11/02/2023	3133EMFB3
		400					400				FFCB 0.160% 10/13/2022	3133EMCH3
	5,581					5,581					FFCB 0.950% 05/26/2026	3133EMB76
3,750					3,750						FFCB 0.500% 06/09/2025	3133ELH23
2,250		and constructions of the second construction and the secon			2,250						FFCB 0.300% 06/08/2023	3133ELG81
	7,300					7,300					FFCB 0.730% 05/27/2025	3133ELC28
		1,200						1,200			FFCB 0.480% 09/03/2024	3133EL5S9
	and to		1,069						1,069		FFCB 0.570% 08/12/2025	3133EL3H5
				4,856						4,856	FFCB 1.850% 07/26/2024	3133EKWV4
2,655					2,655			Topic III			FFCB 1.770% 06/26/2023	3133EKSN7
			7,504						7,504		FFCB 2.610% 02/27/2024	3133EKBW5
						10,395					FFCB 1.950% 11/02/2021	3133EHP31
5,313					5,313						FHLB 2.125% 06/09/2023	3133834G3
	9	4,000					4,000				FHLB 0.800% 04/28/2025	3130ALZ23
			1,563						1,563		FHLB 0.625% 02/17/2026	3130AL3S1
Jun 2022	022 May 2022	Mar 2022 Apr 2022	Feb 2022 N	Jan 2022	Dec 2021	Oct 2021 Nov 2021	Oct 2021	Sep 2021	Aug 2021	Jul 2021	SECURITY DESCRIPTION	CUSIP
INC. AND CALL	HANDON INICIAL INICIANOCINICIA	And the second s									7 000	



33646CMD3	31422BG53	3137EAFA2	3137EAEX3	3137EAEV7	3137EAES4	3137EAEC9	3136G4J95	3136G32C8	3135GA2Z3	3135G0T45	3135G06M0	3135G05X7	3135G05V1	3135G04Q3	3134GXFV1	3134GXFA7	3134GXDZ4	3134GXDM3	3134GXCV4	3134GWZG4	3134GWXC5	3134GWQC3	3134GWH90	3134GWH33	CUSIP
1st Source Bank 1.150% 02/17/2023	AGM 0.350% 09/29/2023	FMCC 0.250% 12/04/2023	FMCC 0.375% 09/23/2025	FMCC 0.250% 08/24/2023	FMCC 0.250% 06/26/2023	FMCC 1.125% 08/12/2021	FNMA 0.550% 08/25/2025	FNMA 1.300% 08/24/2021	FNMA 0.560% 11/17/2025	FNMA 1.875% 04/05/2022	FNMA 0.500% 12/16/2024	FNMA 0.375% 08/25/2025	FNMA 0.360% 08/18/2023	FNMA 0.250% 05/22/2023	FMCC 0.625% 12/17/2025	FMCC 0.650% 11/26/2025	FMCC 0.450% 11/25/2024	FMCC 0.620% 12/01/2025	FMCC 0.500% 05/30/2025	1 FMCC 0.600% 10/20/2025	5 FMCC 0.350% 03/29/2024	3 FMCC 0.250% 11/18/2022	FMCC 0,400% 03/08/2024	FMCC 0.320% 09/01/2023	1
				1,250		20,789	1,375	25,988				938	900												Jul 2021 Aug 2021 S
1,297			703							4,688										1,350	875		1,000	800	Sep 2021 Oct 2021
	875	1,250			625				2,800		1,250			2,500	3,125	3,250	3,375	1,550	2,500			738			Nov 2021 Dec 2021
				_			_																		Jan 2022
			703	1,250			1,375					938	900								875		1,000	800	Feb 2022 Mar 2022
1,290									2,8	5,842				2,5		ω N	w		2,5	1,350		7.			Apr 2022 May 2022
	875	1,250			625				2,800		1,250			2,500	3,125	3,250	3,375	1,550	2,500			738			y 2022 Jun 2022



88224PLY3	87164XZK5	856285RS2	7954502H7	761402BY1	75472RAZ4	649447TZ2	63873JXN5	63873JXF2	619165JE4	61760AZZ5	61690UGC8	59013KEL6	549104QH3	538036HC1	51210SSA6	38149MEY5	33847E3B1	CUSIP
Texas Capital Bank, National Association 0.300% 02/07/2023	Synchrony Bank 1.200% 04/18/2022	State Bank of India 2.050% 11/27/2024	Sallie Mae Bank 2.800% 04/17/2024	Revere Bank 2.300% 06/28/2024	Raymond James Bank, National Association 1.750% 02/14/2024	New York Community Bank 0.250% 10/16/2023	Natixis 10/22/2021	Natixis 10/15/2021	Morton Community Bank 0.350% 06/19/2023	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024	Morgan Stanley Bank, National Association 2.600% 05/23/2024	Merrick Bank Corporation 1.800% 12/30/2022	Luana Savings Bank 0.400% 06/05/2023	Live Oak Banking Company 1.800% 12/11/2023	Lakeside Bank 1.350% 09/29/2023	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022	Flagstar Bank, FSB 1.150% 05/01/2023	SECURITY DESCRIPTION
									72			381		368	276			Jul 2021
370					2,143				74			381		381	285	2,388		Aug 2021
									74			368		381	285			Sep 2021
	1,492		3,453			312	335	449	72			381		368	276		1,430	Oct 2021
		2,532							74	3,286	3,224	368		381	285			Nov 2021
				2,837					72			381	499	368	276			Dec 2021
									74			381		381	285			Jan 2022
377					2,179				74			344		381	267	2,428		Feb 2022
									67			381		344	276			Mar 2022
	2,013		3,435			310			74			368		381	285		1,422	Apr 2022
		2,532							72	3,233	3,172	381		368	276			Apr 2022 May 2022
				2,821					74				497	381				Jun 2022



CUSIP	SECURITY DESCRIPTION	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022	May 2022	Jun 202
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	205	211	211	205	211	205	211	211	191	211	205	211
89214PCQ0	TowneBank 1.150% 04/29/2022				1,430						1,422		
89233GXC5	Toyota Motor Credit Corporation 10/12/2021				603								
89233GYC4	Toyota Motor Credit Corporation 11/12/2021					517							
8923A0VL4	Toyota Credit de Puerto Rico Corp. 08/20/2021		352		dependent								
8923A0WQ2	Toyota Credit de Puerto Rico Corp. 09/24/2021			735									
90348JSW1	UBS Bank USA 1.000% 03/11/2022	205	211	211	205	211	205	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						
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	368	381	381	368	381	368	381	381	344	381	368	381
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	409	423	423	409	423	409	423	423	382	423	409	423
TOTAL		13,474	73,007	19,705	32,384	70,619	42,646	10,447	25,880	19,075	32,889	59,186	37,191

City of Canton Operating Account **POSITION STATEMENT**



Aaa AA+	0.41%	\$10,095.00	\$102.96 \$308,874.00	1.989 1.961	1.88%	\$298,779.00	\$298,779.00	\$300,000.00	6/20/2019 6/26/2019	FFCB 1.770% 06/26/2023	3133EKSN7
Aaa AA+	0.69%	\$17,165.00	\$103.36 \$516,790.00	1.942 1.908	2.14%	\$499,625.00	\$499,625.00	\$500,000.00	5/30/2019 5/31/2019	FHLB 2.125% 06/09/2023	3133834G3
Aaa AA+	2.01%	\$3,705.00	\$100.07 \$1,501,020.00	1.940 1.933	0.36%	\$1,497,315.00	\$1,497,315.00	\$1,500,000.00	6/3/2020 6/8/2020	FFCB 0.300% 06/08/2023	3133ELG81
Aaa AA+	2.67%	\$5,360.00	\$100.03 \$2,000,600.00	1.893	0.33%	\$1,995,240.00	\$1,995,240.00	\$2,000,000.00	5/28/2020 5/29/2020	FNMA 0.250% 05/22/2023	3135G04Q3
Aaa AA+	1.33%	(\$1,090.00)	\$99.77 \$997,710.00	1.499 1.003	0.20%	\$998,800.00	\$998,800.00	\$1,000,000.00	12/9/2020 12/29/2020	FHLB 0.140% 12/29/2022	3130AKJD9
Aaa AA+	0.79%	\$247.80	\$100.02 \$590,129.80	1.386 0.231	0.26%	\$589,882.00	\$589,882.00	\$590,000.00	8/26/2020 8/28/2020	FMCC 0.250% 11/18/2022	3134GWQC3
Aaa AA+	0.67%	\$525.00	\$100.01 \$500,025.00	1.288 0.733	0.21%	\$499,500.00	\$499,500.00	\$500,000.00	10/6/2020 10/13/2020	FFCB 0.160% 10/13/2022	3133EMCH3
Aaa AA+	0.68%	\$7,855.00	\$101.34 \$506,700.00	0.764 0.762	1.92%	\$498,845.00	\$498,845.00	\$500,000.00	5/24/2017 5/30/2017	FNMA 1.875% 04/05/2022	3135G0T45
Aaa AA+	1.41%	\$6,825.00	\$100.64 \$1,056,667.50	0.342 0.345	1.95%	\$1,049,842.50	\$1,049,842.50	\$1,050,000.00	11/1/2017 11/2/2017	FFCB 1.950% 11/02/2021	3133EHP31
Aaa AA+	0.90%	\$22,896.00	\$100.19 \$676,296.00	0.151 0.153	2.22%	\$653,400.00	\$653,400.00	\$675,000.00	12/27/2017 12/28/2017	FNMA 1.300% 08/24/2021	3136G32C8
Aaa AA+	0.77%	\$18,267.75	\$100.12 \$575,713.00	0.118 0.120	1.86%	\$557,445.25	\$557,445.25	\$575,000.00	4/10/2017 4/12/2017	FMCC 1.125% 08/12/2021	3137EAEC9
Aaa AA+	0.33%	\$1,840.00	\$100.04 \$250,102.50	0.038	1.27%	\$248,262.50	\$248,262.50	\$250,000.00	7/14/2016 7/15/2016	FHLB 1.125% 07/14/2021	3130A8QS5
											Agency Bond
	22.10%	\$0.00	\$15,790,222.07		0.08%	\$15,790,222.07	\$15,790,222.07	\$15,790,222.07		SubTotal	
AAAm	20.27%	\$0.00	\$1.00 \$15,169,025.53	0.003	0.08%	\$15,169,025.53	\$15,169,025.53	\$15,169,025.53	6/30/2021 6/30/2021	STAR Ohio XX455	STAROHIO
AAAm	1.83%	\$0.00	\$1.00 \$1,369,936.97	0.003	0.08%	\$1,369,936.97	\$1,369,936.97	\$1,369,936.97	6/30/2021 6/30/2021	STAR Ohio Money Market Fund	8549STAR5
	0.00%	\$0.00	\$1.00 (\$748,740.43)	0.003	0.00%	(\$748,740.43)	(\$748,740.43)	(\$748,740.43)	6/30/2021 6/30/2021	Custodial Cash	CASH
										Cash and Cash Equivalents	Cash and Cas
Moody's/ S&P Rating	% of Assets	Unrealized Gain/ (Loss)	Market Price/ Market Value	Maturity/ Duration	Yield at Cost	Total Cost	Principal Cost/ Purchased Interest	Par Value	Trade Date/ Settlement Date	Security Description	CUSIP



3133EMFP2 FF		3133EL5S9 FF 09	3133EKWV4 FF 07	3134GVYX0 FN 06	3134GWXC5 FN 03	3134GWH90 FN 03	3133EKBW5 FF 02	3133EMQM7 FF 02	3137EAFA2 FN	3133EMHR6 FF	3133EMFB3 FF	31422BG53 A0	3134GWH33 FN 09	3137EAEV7 FN 08	3135G05V1 FN 08	3134GV2E7 FN 06	3137EAES4 FN 06	CUSIP
FFCB 0.440% 11/04/2024	FHLB 0.390% 09/23/2024	FFCB 0.480% 09/03/2024	FFCB 1.850% 07/26/2024	FMCC 0.500% 06/03/2024	FMCC 0.350% 03/29/2024	FMCC 0.400% 03/08/2024	FFCB 2.610% 02/27/2024	FFCB 0.200% 02/16/2024	FMCC 0.250% 12/04/2023	FFCB 0.250% 11/27/2023	FFCB 0.290% 11/02/2023	AGM 0.350% 09/29/2023	FMCC 0.320% 09/01/2023	FMCC 0.250% 08/24/2023	FNMA 0.360% 08/18/2023	FMCC 0.400% 06/30/2023	FMCC 0.250% 06/26/2023	Security Description
12/3/2020 12/4/2020	9/29/2020 9/30/2020	9/4/2020 9/9/2020	7/24/2019 7/26/2019	5/28/2020 6/3/2020	10/21/2020 10/23/2020	9/10/2020 9/11/2020	3/1/2019 3/4/2019	2/9/2021 2/16/2021	12/2/2020 12/4/2020	11/20/2020 11/27/2020	6/22/2021 6/23/2021	6/23/2020 6/29/2020	9/2/2020 9/3/2020	8/19/2020 8/21/2020	8/20/2020 8/21/2020	6/25/2020 6/30/2020	8/26/2020 8/28/2020	Trade Date/ Settlement Date
\$1,000,000.00	\$500,000.00	\$500,000.00	\$525,000.00	\$2,000,000.00	\$500,000.00	\$500,000.00	\$575,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	Par Value
\$999,500.00	\$499,425.00	\$499,850.00	\$524,254.50	\$2,000,000.00	\$499,750.00	\$499,900.00	\$573,993.75	\$749,100.00	\$999,010.00	\$999,610.00	\$1,497,525.00 \$616.25	\$499,600.00	\$499,875.00	\$998,980.00	\$500,000.00	\$500,000.00	\$499,565.00	Principal Cost/ Purchased Interest
\$999,500.00	\$499,425.00	\$499,850.00	\$524,254.50	\$2,000,000.00	\$499,750.00	\$499,900.00	\$573,993.75	\$749,100.00	\$999,010.00	\$999,610.00	\$1,498,141.25	\$499,600.00	\$499,875.00	\$998,980.00	\$500,000.00	\$500,000.00	\$499,565.00	Total Cost
0.45%	0.42%	0.49%	1.88%	0.50%	0.36%	0.41%	2.65%	0.24%	0.28%	0.26%	0.36%	0.37%	0.33%	0.28%	0.36%	0.40%	0.28%	Yield at Cost
3.351 1.865	3.236 1.304	3.181 1.300	3.074 2.971	2.929 1.773	2.748 1.336	2.690 1.289	2.663 2.565	2.633 1.917	2.430 2.419	2.411 2.399	2.342 1.192	2.249 2.238	2.173 0.673	2.151 2.141	2.134 1.161	2.000 1.008	1.989 1.983	Maturity/ Duration
\$99.43 \$994,310.00	\$99.56 \$497,810.00	\$99.77 \$498,860.00	\$104.12 \$546,651.00	\$99.96 \$1,999,220.00	\$99.63 \$498,135.00	\$99.86 \$499,290.00	\$105.82 \$608,482.25	\$99.10 \$743,227.50	\$99.87 \$998,650.00	\$99.74 \$997,360.00	\$99.79 \$1,496,775.00	\$100.07 \$500,330.00	\$100.00 \$500,015.00	\$99.97 \$999,720.00	\$100.10 \$500,515.00	\$100.08 \$500,390.00	\$100.00 \$500,005.00	Market Price/ Market Value
(\$5,190.00)	(\$1,615.00)	(\$990.00)	\$22,396.50	(\$780.00)	(\$1,615.00)	(\$610.00)	\$34,488.50	(\$5,872.50)	(\$360.00)	(\$2,250.00)	(\$750.00)	\$730.00	\$140.00	\$740.00	\$515.00	\$390.00	\$440.00	Unrealized Gain/ (Loss)
1.33%	0.67%	0.67%	0.73%	2.67%	0.67%	0.67%	0.81%	0.99%	1.33%	1.33%	2.00%	0.67%	0.67%	1.34%	0.67%	0.67%	0.67%	% of Assets
Aaa AA+		Aaa AA+	Aaa AA+	Aaa AA+	Aaa AA+	Aaa AA+	Moody's/ S&P Rating											

City of Canton Operating Account POSITION STATEMENT As of June 30, 2021



3135GA2Z3 F	3134GW4B9 F	3134GWZG4 F	3137EAEX3 F	3135G05X7 F		3133EL3H5 F	3133ELH23 F	3134GXCV4 F	3134GVYP7 F 0	3133ELC28 F				3133EMNF5 F	3135G06M0 F	3134GXDZ4 F	3134GXDZ4 F	CUSIP
FNMA 0.560% 11/17/2025	FMCC 0.500% 10/29/2025	FMCC 0.600% 10/20/2025	FMCC 0.375% 09/23/2025	FNMA 0.375% 08/25/2025	FNMA 0.550% 08/25/2025	FFCB 0.570% 08/12/2025	FFCB 0.500% 06/09/2025	FMCC 0.500% 05/30/2025	FMCC 0.500% 05/27/2025	FFCB 0.730% 05/27/2025	FHLB 0.800% 04/28/2025	FFCB 0.750% 03/17/2025	FFCB 0.320% 02/03/2025	FFCB 0.375% 01/15/2025	FNMA 0.500% 12/16/2024	FMCC 0.450% 11/25/2024	FMCC 0.450% 11/25/2024	Security Description
11/12/2020 11/17/2020	10/9/2020 10/29/2020	10/6/2020 10/20/2020	2/9/2021 2/12/2021	2/4/2021 2/8/2021	8/19/2020 8/25/2020	8/10/2020 8/12/2020	6/3/2020 6/9/2020	11/19/2020 11/30/2020	5/20/2020 5/27/2020	5/28/2020 5/29/2020	4/9/2021 4/30/2021	3/18/2021 3/19/2021	2/3/2021 2/4/2021	1/21/2021 1/25/2021	12/9/2020 12/16/2020	12/8/2020 12/9/2020	11/25/2020 11/30/2020	Trade Date/ Settlement Date
\$1,000,000.00	\$500,000.00	\$450,000.00	\$375,000.00	\$500,000.00	\$500,000.00	\$375,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$625,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	Par Value
\$997,750.00	\$499,000.00	\$450,000.00	\$373,425.00	\$498,300.00	\$499,375.00	\$374,625.00	\$1,497,345.00	\$1,000,000.00	\$993,750.00	\$1,997,500.00	\$1,000,000.00 \$44.44	\$624,687.50 \$26.04	\$998,750.00 \$8.89	\$500,725.00 \$52.08	\$500,000.00	\$500,000.00	\$999,850.00	Principal Cost/ Purchased Interest
\$997,750.00	\$499,000.00	\$450,000.00	\$373,425.00	\$498,300.00	\$499,375.00	\$374,625.00	\$1,497,345.00	\$1,000,000.00	\$993,750.00	\$1,997,500.00	\$1,000,044.44	\$624,713.54	\$998,758.89	\$500,777.08	\$500,000.00	\$500,000.00	\$999,850.00	Total Cost
0.61%	0.54%	0.60%	0.47%	0.45%	0.58%	0.59%	0.54%	0.50%	0.63%	0.76%	0.80%	0.76%	0.35%	0.34%	0.50%	0.45%	0.45%	Yield at Cost
4.386 3.282	4.334 3.017	4.310 2.685	4.236 4.179	4.156 4.100	4.156 2.311	4.121 2.799	3.945 3.891	3.918 3.260	3.910 2.047	3.910 2.379	3.830 1.670	3.715 1.395	3.600 2.320	3.548 3.507	3.466 1.515	3.408 2.629	3.408 2.629	Maturity/ Duration
\$98.82 \$988,170.00	\$98.69 \$493,460.00	\$98.98 \$445,410.00	\$98.44 \$369,161.25	\$98.51 \$492,550.00	\$99.22 \$496,085.00	\$98.20 \$368,265.00	\$99.28 \$1,489,230.00	\$98.43 \$984,320.00	\$99.28 \$992,810.00	\$99.19 \$1,983,760.00	\$99.78 \$997,810.00	\$99.72 \$623,218.75	\$98.66 \$986,610.00	\$99.21 \$496,065.00	\$99.66 \$498,310.00	\$99.45 \$497,265.00	\$99.45 \$994,530.00	Market Price/ Market Value
(\$9,580.00)	(\$5,540.00)	(\$4,590.00)	(\$4,263.75)	(\$5,750.00)	(\$3,290.00)	(\$6,360.00)	(\$8,115.00)	(\$15,680.00)	(\$940.00)	(\$13,740.00)	(\$2,190.00)	(\$1,468.75)	(\$12,140.00)	(\$4,660.00)	(\$1,690.00)	(\$2,735.00)	(\$5,320.00)	Unrealized Gain/ (Loss)
1.32%	0.66%	0.60%	0.49%	0.66%	0.66%	0.49%	1.99%	1.32%	1.33%	2.65%	1.33%	0.83%	1.32%	0.66%	0.67%	0.66%	1.33%	% of Assets
Aaa AA+	Moody's/ S&P Rating																	

City of Canton Operating Account **POSITION STATEMENT**As of June 30, 2021



90348JSW1	Negotiable Co		89233GYC4	63873JXN5	63873JXF2	89233GXC5	8923A0WQ2	8923A0VL4	Commercial Paper		3133EMB76	3130AL3S1	3130AKQA7	3134GXFV1	3134GXDM3	3134GXFA7	CUSIP
UBS Bank USA 1.000% 03/11/2022	Negotiable Certificate of Deposit	SubTotal	Toyota Motor Credit Corporation 11/12/2021	Natixis 10/22/2021	Natixis 10/15/2021	Toyota Motor Credit Corporation 10/12/2021	Toyota Credit de Puerto Rico Corp. 09/24/2021	Toyota Credit de Puerto Rico Corp. 08/20/2021	aper	SubTotal	FFCB 0.950% 05/26/2026	FHLB 0.625% 02/17/2026	FHLB 0.250% 01/28/2026	FMCC 0.625% 12/17/2025	FMCC 0.620% 12/01/2025	FMCC 0.650% 11/26/2025	Security Description
3/3/2020 3/11/2020			5/13/2021 5/17/2021	5/13/2021 5/14/2021	5/13/2021 5/14/2021	4/12/2021 4/14/2021	3/26/2021 3/30/2021	2/22/2021 2/23/2021			5/19/2021 5/26/2021	2/4/2021 2/17/2021	6/7/2021 6/9/2021	12/3/2020 12/17/2020	11/30/2020 12/1/2020	11/24/2020 11/30/2020	Trade Date/ Settlement Date
\$249,000.00		\$4,150,000.00	\$800,000.00	\$500,000.00	\$700,000.00	\$800,000.00	\$875,000.00	\$475,000.00		\$42,290,000.00	\$1,175,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	Par Value
\$248,502.00		\$4,147,007.19	\$799,482.89	\$499,664.58	\$699,550.83	\$799,396.67	\$874,264.51	\$474,647.71		\$42,201,482.00 \$1,202.56	\$1,173,825.00	\$500,000.00	\$496,250.00 \$454.86	\$999,500.00	\$499,950.00	\$1,000,000.00	Principal Cost/ Purchased Interest
\$248,502.00		\$4,147,007.19	\$799,482.89	\$499,664.58	\$699,550.83	\$799,396.67	\$874,264.51	\$474,647.71		\$42,202,684.56	\$1,173,825.00	\$500,000.00	\$496,704.86	\$999,500.00	\$499,950.00	\$1,000,000.00	Total Cost
1.10%		0.15%	0.13%	0.15%	0.15%	0.15%	0.17%	0.15%		0.66%	0.97%	0.63%	0.80%	0.64%	0.62%	0.65%	Yield at Cost
0.696 0.696			0.370 0.372	0.312 0.315	0.293 0.296	0.285 0.287	0.236 0.238	0.140 0.142			4.907 2.049	4.638 2.843	4.584 3.095	4.468 2.763	4.425 2.736	4.411 2.163	Maturity/ Duration
\$100.66 \$250,650.87		\$4,147,920.63	\$99.95 \$799,608.00	\$99.96 \$499,810.00	\$100.00 \$700,000.00	\$99.97 \$799,720.00	\$99.90 \$874,129.38	\$99.93 \$474,653.25		\$42,194,979.80	\$99.58 \$1,170,006.25	\$98.65 \$493,260.00	\$98.86 \$494,310.00	\$99.09 \$990,910.00	\$99.11 \$495,560.00	\$99.35 \$993,530.00	Market Price/ Market Value
\$2,148.87		\$913.44	\$125.11	\$145.42	\$449.17	\$323.33	(\$135.13)	\$5.54		(\$6,502.20)	(\$3,818.75)	(\$6,740.00)	(\$1,940.00)	(\$8,590.00)	(\$4,390.00)	(\$6,470.00)	Unrealized Gain/ (Loss)
0.33%		5.54%	1.07%	0.67%	0.94%	1.07%	1.17%	0.63%		56.38%	1.56%	0.66%	0.66%	1.32%	0.66%	1.33%	% of Assets
			P-1 A-1+	A-1	A-1	P-1 A-1+	P-1 A-1+	P-1 A-1+			Aaa AA+	Aaa AA+	Aaa AA+	Aaa AA+	Aaa AA+	Aaa AA+	Moody's/ S&P Rating



12738RGA6	02589AB50	33646CMD3	88224PLY3	59013KEL6	949495AA3	05580ASH8	20726ACE6	38149MEY5	02007GKL6	89214PCQ0	084601XB4	87164XZK5	12556LBU9	15201QCD7	CUSIP
Cadence Bank, N.A. 1.300% 04/17/2023	American Express National Bank 1.450% 03/31/2023	1st Source Bank 1.150% 02/17/2023	Texas Capital Bank, National Association 0.300% 02/07/2023	Merrick Bank Corporation 1.800% 12/30/2022	Wells Fargo National Bank West 1.800% 12/13/2022	BMW Bank of North America 1.850% 09/20/2022	Congressional Bank 0.200% 09/19/2022	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022	Ally Bank 2.250% 06/27/2022	TowneBank 1.150% 04/29/2022	Legacy Banks 1.250% 04/21/2022	Synchrony Bank 1.200% 04/18/2022	CIT Bank, National Association 1.050% 03/28/2022	Centerstate Bank Corporation 1.000% 03/21/2022	Security Description
4/3/2020 4/15/2020	3/24/2020 3/31/2020	4/8/2020 4/17/2020	8/7/2020 8/11/2020	12/18/2019 12/31/2019	12/10/2019 12/16/2019	9/17/2019 9/20/2019	9/11/2020 9/18/2020	8/21/2019 8/28/2019	6/24/2019 6/27/2019	4/20/2020 4/29/2020	4/2/2020 4/8/2020	4/7/2020 4/17/2020	3/9/2020 3/26/2020	3/9/2020 3/20/2020	Trade Date/ Settlement Date
\$248,000.00	\$248,000.00	\$225,000.00	\$249,000.00	\$249,000.00	\$249,000.00	\$247,000.00	\$249,000.00	\$247,000.00	\$246,000.00	\$248,000.00	\$248,000.00	\$248,000.00	\$248,000.00	\$248,000.00	Par Value
\$247,380.00	\$247,132.00	\$224,550.00	\$248,626.50	\$248,502.00	\$248,564.25	\$246,197.25	\$248,875.50	\$246,629.50	\$246,000.00	\$248,000.00	\$247,727.20	\$247,479.20	\$248,000.00	\$248,000.00	Principal Cost/ Purchased Interest
\$247,380.00	\$247,132.00	\$224,550.00	\$248,626.50	\$248,502.00	\$248,564.25	\$246,197.25	\$248,875.50	\$246,629.50	\$246,000.00	\$248,000.00	\$247,727.20	\$247,479.20	\$248,000.00	\$248,000.00	Total Cost
1.39%	1.57%	1.22%	0.36%	1.87%	1.86%	1.96%	0.22%	1.72%	2.25%	1.15%	1.31%	1.31%	1.05%	1.00%	Yield at Cost
1.797 1.777	1.751 1.729	1.636 1.621	1.608 1.603	1.501 1.481	1.455 1.436	1.225 1.212	1.222 1.221	1.145 1.132	0.992 0.988	0.830 0.829	0.808	0.800	0.742 0.742	0.723 0.723	Maturity/ Duration
\$101.98 \$252,920.32	\$102.21 \$253,470.88	\$101.60 \$228,600.00	\$100.20 \$249,507.96	\$102.46 \$255,135.36	\$102.40 \$254,966.04	\$102.13 \$252,248.75	\$100.10 \$249,241.53	\$102.11 \$252,221.58	\$102.17 \$251,325.90	\$100.91 \$250,251.84	\$100.97 \$250,400.64	\$100.92 \$250,276.64	\$100.75 \$249,855.04	\$100.69 \$249,718.64	Market Price/ Market Value
\$5,540.32	\$6,338.88	\$4,050.00	\$881.46	\$6,633.36	\$6,401.79	\$6,051.50	\$366.03	\$5,592.08	\$5,325.90	\$2,251.84	\$2,673.44	\$2,797.44	\$1,855.04	\$1,718.64	Unrealized Gain/ (Loss)
0.34%	0.34%	0.31%	0.33%	0.34%	0.34%	0.34%	0.33%	0.34%	0.34%	0.33%	0.33%	0.33%	0.33%	0.33%	% of Assets
															Moody's/ S&P Rating

INVESTMENT MANAGEMENT

0, 2021									JT MAN.	AGEMENT
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
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%	1.836 1.817	\$101.74 \$252,317.68	\$4,875.68	0.34%	
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%	1.893 1.855	\$104.44 \$256,932.24	\$11,916.24	0.34%	
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%	1.932 1.924	\$100.35 \$249,881.46	\$1,130.46	0.33%	
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%	1.970 1.961	\$100.25 \$249,624.99	\$1,185.24	0.33%	
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%	2.167 2.122	\$103.38 \$257,406.24	\$8,983.92	0.34%	
EnerBank USA 1.800% 09/13/2023	9/5/2019 9/13/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.84%	2.205 2.160	\$103.43 \$257,528.25	\$8,901.75	0.34%	
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%	2.208 2.198	\$100.13 \$249,313.74	\$811.74	0.33%	
Lakeside Bank 1.350% 09/29/2023	3/25/2020 3/30/2020	\$249,000.00	\$248,377.50	\$248,377.50	1.42%	2.249 2.212	\$102.48 \$255,165.24	\$6,787.74	0.34%	
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%	2.296 2.286	\$100.00 \$249,000.00	\$373.50	0.33%	
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%	2.299 2.245	\$104.01 \$258,989.88	\$10,114.38	0.35%	
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%	2.449 2.392	\$103.75 \$258,347.46	\$10,094.46	0.35%	
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%	2.627 2.560	\$103.85 \$256,519.38	\$9,889.88	0.34%	
Axos Bank 1.650% 03/26/2024	3/20/2020 3/26/2020	\$249,000.00	\$248,937.75	\$248,937.75	1.66%	2.740 2.676	\$103.73 \$258,275.25	\$9,337.50	0.35%	
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%	2.800	\$107.01 \$263,234.76	\$17,234.76	0.35%	
	ank, FSB 5/01/2023 ank, FSB 5/01/2023 ank ings Bank si/05/2023 mmmunity 0% 3 3 k k nn 1.800% 3 3 k k J29/2023 ank 3/14/2023 ank 3/29/2023 bank 3/29/2022	Becurity escription ar Bank, FSB % 05/01/2023 l One Bank National liation 2.550% 2023 Savings Bank % 06/05/2023 Savings Bank % 06/05/2023 Savings Bank % 06/05/2023 Bank USA % 09/13/2023 Bank USA % 09/13/2023 Ank USA % 09/14/2023 de Bank % 09/129/2023 fork unity Bank % 09/29/2023 ork unity Bank % 10/16/2023 fork unity Bank % 10/16/2023 fork unity Bank % 10/17/2023 bak Banking any 1.800% 2023 Bank 1.650% 2024 Bank 1.650% Sank 1.650%	Security escription Trade Date/Settlement Date/Settlement Date Page Settlement Date escription Settlement Date Page Settlement Date % 05/01/2023 4/20/2020 % 05/01/2023 5/13/2019 National Savings Bank S/22/2019 5/13/2019 1 Community Collection 1.800% 8/16/2020 2023 8/16/2020 2023 8/16/2019 Bank USA 9/5/2019 9/13/2019 8 Ank USA 9/5/2019 9/14/2020 % 09/13/2023 9/13/2019 9 Happoalim B.M. 9/4/2020 9/14/2020 % 09/14/2023 9/14/2020 % 09/129/2023 3/25/2020 % 09/129/2023 3/25/2020 % 10/16/2023 10/16/2020 % 10/16/2023 10/17/2019 % 10/17/2019 10/17/2019 % 10/17/2023 10/17/2019 % 10/17/2023 10/17/2019 % 12/11/2019 12/11/2019 % 10/17/2023 12/14/2020 % 10/17/2019 12/11/2019 % 12/2020 12/14/2020 % 12/2020	Security Trade Date/ Settlement Settlement Date Par Value Princ Pun Pun Settlement Date I One Bank National iation 2.550% 2023 4/20/2020 4/30/2020 \$248,000.00 Princ Pun Settlement 5/13/2019 Savings Bank 0.06/05/2023 5/13/2019 6/15/2020 \$249,000.00 Princ Pun Settlement 5/22/2019 Savings Bank 0.06/05/2023 5/29/2020 6/19/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Savings Bank 0.05/05/2023 5/29/2020 6/19/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Savings Bank 6/15/2020 6/19/2023 5/29/2020 6/19/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Bank 0.05/05/2023 8/16/2019 6/19/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Bank 0.09/13/2023 9/15/2019 9/13/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Bank 0.09/13/2023 9/15/2019 9/13/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Bank 0.09/13/2023 9/13/2020 9/13/2020 \$249,000.00 Princ Pun Settlement 6/15/2020 Bank 0.09/13/2023 9/13/2020 9/13/2020 \$249,000.00 Princ Pun Settlement 9/13/2020 Bank 0.09/13/2023 9/13/2020 9/13/2020 \$249,000.00 Princ 9	Security ascription Trade Date/ Settlement Par Value Principal Cost/ Purchased Interest To pate To pate </td <td> Trade Date Par Value Principal Cost Purchased Al20/2020 \$248,000.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$248,016.00 \$248,751.00 \$248,439.75 \$269,000.00 \$248,439.75 \$249,000.00 \$248,439.75 \$249,000.00 \$248,422.32 \$249,000.00 \$248,422.32 \$249,439.75 \$249,000.00 \$248,422.32 \$249</td> <td> Trade Date/ Security Security Settlement Par Value Principal Cost/</td> <td> Trade Date Part Value Principal Cost/</td> <td> Principal Cost Par Value Principal Cost Principal Cost </td> <td> </td>	Trade Date Par Value Principal Cost Purchased Al20/2020 \$248,000.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$247,442.00 \$248,016.00 \$248,751.00 \$248,439.75 \$269,000.00 \$248,439.75 \$249,000.00 \$248,439.75 \$249,000.00 \$248,422.32 \$249,000.00 \$248,422.32 \$249,439.75 \$249,000.00 \$248,422.32 \$249	Trade Date/ Security Security Settlement Par Value Principal Cost/	Trade Date Part Value Principal Cost/	Principal Cost Par Value Principal Cost Principal Cost	



	100.00%	\$255,914.50 100.00%	\$74,093,799.76		0.63%	\$73,840,069.14	\$73,837,885.26 \$2,183.88	\$73,957,222.07			Grand Total
	3.43%	(\$3,021.78)	\$2,563,987.00		0.85%	\$2,567,990.10	\$2,567,008.78 \$981.32	\$2,575,000,00		SubTotal	
Aaa AA+	1.00%	\$293.91	\$99.92 \$749,415.00	5.003 4.870	0.90%	\$749,121.09	\$749,121.09	\$750,000.00	6/29/2021 6/30/2021	UST 0.875% 06/30/2026	91282CCJ8
Aaa AA+	1.43%	(\$3,404.05)	\$99.41 \$1,068,614.50	4.921 4.805	0.81%	\$1,072,062.37	\$1,072,018.55 \$43.82	\$1,075,000.00	6/1/2021 6/2/2021	UST 0.750% 05/31/2026	91282CCF6
Aaa AA+	1.00%	\$88.36	\$99.46 \$745,957.50	4.836 4.721	0.87%	\$746,806.64	\$745,869.14 \$937.50	\$750,000.00	6/29/2021 6/30/2021	UST 0.750% 04/30/2026	91282CBW0
										Note	U.S. Treasury Note
	12.56%	\$264,525.04	\$9,396,690.26		1.59%	\$9,132,165.22	\$9,132,165.22	\$9,152,000.00		SubTotal	
	0.33%	\$1,127.97	\$100.05 \$249,131.97	3.973 0.903	1.08%	\$248,004.00	\$248,004.00	\$249,000.00	6/10/2020 6/19/2020	Texas Exchange Bank, SSB 1.000% 06/19/2025	88241THU7
	0.35%	\$14,958.32	\$105.71 \$261,093.82	3.414 3.302	2.13%	\$246,135.50	\$246,135.50	\$247,000.00	11/12/2019 11/27/2019	State Bank of India 2.050% 11/27/2024	856285RS2
	0.35%	\$15,643.14	\$105.96 \$260,659.14	2.997 2.909	2.39%	\$245,016.00	\$245,016.00	\$246,000.00	6/19/2019 6/28/2019	Revere Bank 2.300% 06/28/2024	761402BY1
	0.35%	\$16,834.89	\$106.36 \$264,838.89	2.901 2.798	2.59%	\$248,004.00	\$248,004.00	\$249,000.00	5/17/2019 5/24/2019	Eagle Bancorp, Inc. 2.500% 05/24/2024	27002YEN2
	0.35%	\$17,980.14	\$106.66 \$262,381.14	2.899 2.801	2.74%	\$244,401.00	\$244,401.00	\$246,000.00	5/15/2019 5/23/2019	Morgan Stanley Bank, National Association 2.600% 05/23/2024	61690UGC8
	0.35%	\$17,950.62	\$106.80 \$262,720.62	2.896 2.797	2.76%	\$244,770.00	\$244,770.00	\$246,000.00	5/13/2019 5/22/2019	Capital One, National Association 2.650% 05/22/2024	14042RLP4
	0.35%	\$17,766.12	\$106.72 \$262,536.12	2.860 2.761	2.76%	\$244,770.00	\$244,770.00	\$246,000.00	4/30/2019 5/9/2019	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024	61760AZZ5
Moody's/ S&P Rating	% of Assets	Unrealized Gain/ (Loss)	Market Price/ Market Value	Maturity/ Duration	Yield at Cost	Total Cost	Principal Cost/ Purchased Interest	Par Value	Trade Date/ Settlement Date	Security Description	CUSIP



	4,562,836.21	2,052.43	4,560,783.78	4,575,000.00					Total
746,806.64	746	937.50	745,869.14	750,000.00	UST 0.750% 04/30/2026	91282CBW0	6/30/2021	6/29/2021	Purchase
749,121.09	749,		749,121.09	750,000.00	UST 0.875% 06/30/2026	91282CCJ8	6/30/2021	6/29/2021	Purchase
41.25	1,498,141.25	616.25	1,497,525.00	1,500,000.00	FFCB 0.290% 11/02/2023	3133EMFB3	6/23/2021	6/22/2021	Purchase
04.86	496,704.86	454.86	496,250.00	500,000.00	FHLB 0.250% 01/28/2026	3130AKQA7	6/9/2021	6/7/2021	Purchase
62.37	1,072,062.37	43.82	1,072,018.55	1,075,000.00	UST 0.750% 05/31/2026	91282CCF6	6/2/2021	6/1/2021	Purchase
									Purchase
	Total Cost	Purchased Interest	Principal Amount	Par Value	Security Description	CUSIP	Settlement Date	Trade Date	Transaction Type

Total	Maturity	Maturity	Total	Called Securities	Called Securities	Called Securities	Called Securities	Transaction Type
	6/4/2021			6/24/2021	6/8/2021	6/8/2021	rities	n Trade Date
	6/4/2021			6/24/2021	6/8/2021	6/8/2021		Settlement Date
	06366GT41			3136G4WF6	3134GVF78	3134GVF29		CUSIP
	Bank of Montreal 06/04/2021			FNMA 0.810% 06/24/2025	FMCC 0.300% 06/08/2022	FMCC 0.500% 12/08/2023		Security Description
2,000,000.00	2,000,000.00		2,050,000.00	500,000.00	550,000.00	1,000,000.00		Par Value
1,997,712.78	1,997,712.78		2,048,906.25	500,000.00	549,656.25	999,250.00		Principal Cost
2,000,000.00	2,000,000.00		2,050,000.00	500,000.00	550,000.00	1,000,000.00		Total Proceeds
2,287.22	2,287.22		1,093.75	0.00	343.75	750.00		Realized Gain/Loss

Transaction Type	
Payment Date	
Settlement Date	
CUSIP	
Security Description	
Interest Received	



Interest/Dividends 6/14/2021	Interest/Dividends 6/14/2021	Interest/Dividends 6/14/2021	Interest/Dividends 6/9/2021	Interest/Dividends 6/9/2021	Interest/Dividends 6/8/2021	Interest/Dividends 6/8/2021	Interest/Dividends 6/8/2021	Interest/Dividends 6/7/2021	Interest/Dividends 6/4/2021	Interest/Dividends 6/3/2021	Interest/Dividends 6/3/2021	Interest/Dividends 6/3/2021	Interest/Dividends 6/2/2021	Interest/Dividends 6/2/2021	Interest/Dividends 6/1/2021	Interest/Dividends 6/1/2021	Interest/Dividends 6/1/2021	Interest/Dividends	Transaction Type Payment Date
6/14/2021	6/14/2021	6/14/2021	6/9/2021	6/9/2021	6/8/2021	6/8/2021	6/8/2021	6/7/2021	6/4/2021	6/3/2021	6/3/2021	6/3/2021	6/2/2021	6/2/2021	6/1/2021	6/1/2021	6/1/2021		Settlement Date
90348JSW1	949495AA3	29278TLF5	3133ELH23	3133834G3	3134GVF29	3134GVF78	3133ELG81	549104QH3	3137EAFA2	59013KEL6	51210SSA6	3134GVYX0	15118RRF6	538036HC1	8549STAR5	3134GXDM3	3134GXCV4		CUSIP
UBS Bank USA 1.000% 03/11/2022	Wells Fargo National Bank West 1.800% 12/13/2022	EnerBank USA 1.800% 09/13/2023	FFCB 0.500% 06/09/2025	FHLB 2.125% 06/09/2023	FMCC 0.500% 12/08/2023	FMCC 0.300% 06/08/2022	FFCB 0.300% 06/08/2023	Luana Savings Bank 0.400% 06/05/2023	FMCC 0.250% 12/04/2023	Merrick Bank Corporation 1.800% 12/30/2022	Lakeside Bank 1.350% 09/29/2023	FMCC 0.500% 06/03/2024	Celtic Bank Corporation 1.800% 08/30/2023	Live Oak Banking Company 1.800% 12/11/2023	STAR Ohio Money Market Fund	FMCC 0.620% 12/01/2025	FMCC 0.500% 05/30/2025		Security Description
211.48	380.66	380.66	3,750.00	5,312.50	2,500.00	825.00	2,250.00	496.64	1,250.00	380.66	276.29	5,000.00	368.38	380.66	91.57	1,550.00	2,500.00		Interest Received



47,749.73					Total
1,000.00	FMCC 0.400% 06/30/2023	3134GV2E7	6/30/2021	6/30/2021	Interest/Dividends
380.66	Celtic Bank Corporation 1.800% 08/30/2023	15118RRF6	6/30/2021	6/30/2021	Interest/Dividends
700.00	FHLB 0.140% 12/29/2022	3130AKJD9	6/29/2021	6/29/2021	Interest/Dividends
875.00	AGM 0.350% 09/29/2023	31422BG53	6/29/2021	6/29/2021	Interest/Dividends
2,655.00	FFCB 1.770% 06/26/2023	3133EKSN7	6/28/2021	6/28/2021	Interest/Dividends
625.00	FMCC 0.250% 06/26/2023	3137EAES4	6/28/2021	6/28/2021	Interest/Dividends
348.94	Axos Bank 1.650% 03/26/2024	05465DAK4	6/28/2021	6/28/2021	Interest/Dividends
2,759.92	Ally Bank 2.250% 06/27/2022	02007GKL6	6/28/2021	6/28/2021	Interest/Dividends
2,821.25	Revere Bank 2.300% 06/28/2024	761402BY1	6/28/2021	6/28/2021	Interest/Dividends
528.70	Eagle Bancorp, Inc. 2.500% 05/24/2024	27002YEN2	6/25/2021	6/25/2021	Interest/Dividends
2,025.00	FNMA 0.810% 06/24/2025	3136G4WF6	6/24/2021	6/24/2021	Interest/Dividends
211.48	Texas Exchange Bank, SSB 1.000% 06/19/2025	88241THU7	6/22/2021	6/22/2021	Interest/Dividends
74.02	Morton Community Bank 0.350% 06/19/2023	619165JE4	6/22/2021	6/22/2021	Interest/Dividends
422.96	Wells Fargo Bank, National Association 2.000% 10/17/2023	949763L53	6/18/2021	6/18/2021	Interest/Dividends
42.30	Congressional Bank 0.200% 09/19/2022	20726ACE6	6/18/2021	6/18/2021	Interest/Dividends
3,125.00	FMCC 0.625% 12/17/2025	3134GXFV1	6/17/2021	6/17/2021	Interest/Dividends
1,250.00	FNMA 0.500% 12/16/2024	3135G06M0	6/16/2021	6/16/2021	Interest/Dividends
Interest Received	Security Description	CUSIP	Settlement Date	Payment Date	Transaction Type

City of Canton Operating Account STATEMENT DISCLOSURE

As of June 30, 2027



should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies. Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information

are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold. the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant

client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and

through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy. Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided City of Canton
Portfolio Inventory

133360015	Portfolio Inventor	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At	Principal Cost	Cost + Purchased Int
13374626 17.0007 PMANC 122	3130A8QS5	16-0011	FHLB	1.125	250,000,00	7/14/2021	7/15/2016		248 262 50	248 262 50
13310FIGS 17000 PRES 17-90 Method 597/202 597/2027 Received 498,825.0 498,825.0 31360056 17001 PRES 17000 PRES 498,825.0 498,825.0 31360056 17001 PRES 17000 PRES 498,825.0 31360056 17001 PRES 17000 PRES			_			·				557,445.25
135500945 170016 PMAN 1875 500.00.00 4,97.002 5,90.0017 Perceved 498,945.00 498,945.00 13550094 170016 PMAN 1700 Majured 5,97.0017 PMAN 170017 PMAN 17001 PMAN 170017 PMAN 170017 PMAN 1800 675,000.00 1717/2017 1717/2017 104,942.50 1,009.942.10										Matured
1333169212 170013 FCR 1950	3135G0T45	17-0010	FNMA	1.875						498,845.00
131603222 17.0072 MIMA 13.00 675.000.00 374.7023 37287032 17.0072 17.00700 17.0	3136G05J6	17-0016	FNMA	1.700	Matured	5/26/2021	9/29/2017	Received	Matured	Matureo
19381849/ 190006 MA 2.800 246,000.00 347,70206 349,70206 246,7020 246,	3133EHP31	17-0019	FFCB	1.950	1,050,000.00	11/2/2021	11/2/2017		1,049,842.50	1,049,842.50
19559017 190007 MoR 2.800 246,000.00 447,070.04 479,070.01 Received 246,070.00 246,070.00 1040747AM 190007 MoR 2.850 246,000.00 55,770.00 579,770.01 579,770.01 247,770.00 2	3136G32C8		FNMA	1.300	675,000.00	8/24/2021	12/28/2017	Received	653,400.00	653,400.00
G1760AZZS 19-0007 MORG 2,550 246,000.00 597,004 597,004 597,005 244,770.00 244,770.00 244,770.01 2				2.610	575,000.00	2/27/2024	3/4/2019	Received	573,993.75	573,993.75
1404714MP 19-0009 CAPUIS 2.550 246,000.00 572/1003 572/2019 245,016.00 245,016.00 246,010								Received	246,000.00	246,000.00
1909016 1909016 1909017 1909018 245,000.00 245,000.00 5727,000 5727,000 244,770.00 244,770.00 245,770.00 245,000.00 2727,000 245,000.00 5727,000 5727,000 245,000.00			-							244,770.00
51550UCCC 19-0011 MSRNA 2.600 246,000.00 573/7024 5733/2019 244,401.00 244,401.00 3737/2024										245,016.00
290002FR10									· ·	
1989 1999										
781402091 19-0015 REVB 2.300 246,000.00 67,87,023 67,87,0015 245,016.00 245,016.00 245,016.00 328,016.					-/			Desciusi		
1933#1891 19-0017 ALI								Received		
1900 1900				t	1					
1331ENWAM 190925 1661 1.880 249.000.00 372.0028 873.07019 246.273.27 246.472.32 246.472.3										
1511888F6 19-0026 05 1.800 249,000,00 8/30/2023 8/30/2019 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0223 248,0225 248										
38149MFYS										
2927EILFS								Received		
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98978133 190034 WFC 2.000 249,000.00 10/17/7023 10/17/7019 248,875.50 248,875.5 538038161C1 190040 IVOAK 1.800 249,000.00 11/17/7019 248,375.50 248,875.5 538038161C1 190040 IVOAK 1.800 249,000.00 12/11/7024 11/27/7019 248,532.50 246,135.5 538038161C1 190041 WFCW 1.800 249,000.00 12/11/7023 12/11/7019 248,532.50 248,532.5 538038161C1 190041 WFCW 1.800 249,000.00 12/11/7023 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 12/11/7023 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 12/11/7024 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 12/11/7024 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 12/11/7024 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 12/11/7024 12/11/7019 248,532.00 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 37/11/7024 12/11/7019 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 37/11/7024 12/11/7020 248,532.0 539038161C 190041 WFCW 1.800 249,000.00 37/11/7024 12/11/7020 248,532.0 539038161C 190041 WFCW 1.800 248,000.00 37/11/7024 37/11/7020 248,532.0 539038161C 190041 WFCW 1.800 248,000.00 37/11/7024 48/10/7020 248,532.0 539038161C 190041 WFCW 1.800 248,000.00 37/11/7023 41/11/7020 248,532.0 539038161C 190041 WFCW 1.800 248,000.00 41/11/7023 41/11/7020 247,732.0 53904161C 190041 WFCW 1.800 248,000.00 41/11/7023 41/11/7020 247,732.0 5390416										246,197.25
\$86285852										248,875.50
1380036HC1 19-0040 IN/OAK 1.800 249,000.00 12/11/2023 12/11/2019 248,253.00 248,253.00 249,9495AA3 19-0041 WFCW 1800 249,000.00 12/31/2022 12/31/2019 248,502.00 248										
994995A3 19-0041 WFCW 1.800 249,000.00 12/13/2021 12/13/2019 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.25 248,564.26 248,564.										248,253.00
	949495AA3	19-0041	WFCW	1.800						248,564.25
\$9348 SWI	59013KEL6	19-0043	МВ	1.800	249,000.00				248,502.00	248,502.00
132010CD7	75472RAZ4	20-0007	RJA	1.750	247,000.00	2/14/2024	2/14/2020		246,629.50	246,629.50
1255618U9	90348JSW1	20-0009	UBS	1.000	249,000.00	3/11/2022	3/11/2020		248,502.00	248,502.00
CS46SDAK4	15201QCD7	20-0012	CTRSTE	1.000	248,000.00	3/21/2022	3/20/2020		248,000.00	248,000.00
C2559ABS0	12556LBU9	20-0013	CIT	1.050	248,000.00	3/28/2022	3/26/2020		248,000.00	248,000.00
S2210SSA6 20-0019					249,000.00	3/26/2024	3/26/2020		248,937.75	248,937.75
CRAFGLIXER 20-0021 BHLB 1.250 248,000.00 4/21/2022 4/18/2020 247,727.20 247,727.20 247,727.20 247,727.20 247,730.00 247,730.00 247,749.20 247,380.00 247,479.20 224,550.00 224,550.00 224,550.00 224,550.00 247,420.00 248,000.00 247,420.00 248,000.00 248,000.00 247,42									247,132.00	247,132.00
12738RGA6 20-0022										248,377.50
8716AZZES 20-0023 SYF 1.200 248,000.00 4/18/2022 4/17/2020 247,479.							\longrightarrow			247,727.20
33366AMD3										
SP214PCQ0										
33847E3B1										
3134GVYP7 20 0036 FFCB 0.730 2,000,000.00 5/21/2025 5/27/2020 RECEIVED 1,995;200.00 1,995;200.00 3133ELC28 70.0036 FFCB 0.730 2,000,000.00 5/27/2025 5/29/2020 RECEIVED 1,995;200.00 1,995;200.00 3133G04023 20-0038 FNMA 0.250 2,000,000.00 6/3/2024 6/3/2020 RECEIVED 1,995;200.00 2,000,000.00 3134GVYX0 20-0039 FHLMC 0.500 2,000,000.00 6/3/2024 6/3/2020 2,000,000.00 2,000,000.00 5/91004H3 20-0041 LSAVBK 0.400 249,000.00 6/5/2023 6/5/2020 248,751.00 248,751.00 248,751.00 3133ELG31 20-0046 FFCB 0.500 1,500,000.00 6/8/2023 6/9/2025 6/9/2020 1,497,345.00 1,497,345.00 1,497,345.00 3133GGAWF6 20-0047 FFCB 0.500 1,500,000.00 6/8/2025 6/24/2020 500,000.00 500,000.00 3133GGWF6 20-0048 FHLMC 0.500 1,000,000.00 6/24/2025 6/24/2020 500,000.00 999,250.00 999,250.00 3134GVF78 20-0049 FHLMC 0.500 1,000,000.00 1/28/2023 6/19/2025 6/19/2020 RECEIVED 999,250.00 999,250.00 3134GVF78 20-0049 FHLMC 0.500 1,000,000.00 6/8/2022 6/12/2020 RECEIVED 549,656.25 54										
3133ELC28 20-0036 FFCB 0.730 2,000,000.00 5/27/2025 EG0/2020 RECEIVED 1,995,240.00 1,995,240.00 3333GO4Q3 20-0038 FMMA 0.250 2,000,000.00 5/20/2023 5/29/2020 RECEIVED 1,995,240.00 1,995,2										
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S49104QH3 20-0041 LSAVBK 0.400 249,000.00 6/5/2023 6/5/2020 248,751.00 248,751.00 3133ELH23 20-0045 FFCB 0.500 1,500,000.00 6/9/2025 6/9/2020 1,497,345.00 1,497,345.00 1,497,345.00 3133ELB31 20-0046 FFCB 0.300 1,500,000.00 6/8/2025 6/8/2020 500,000.0				The state of the s				MECEIVED		
3133ELH23 20-0045 FFCB 0.500 1,500,000.00 6/9/2025 6/9/2020 1,497,345.00 1,497,345.00 3133EL681 20-0046 FFCB 0.300 1,500,000.00 6/8/2023 6/8/2020 1,497,315.00 1,497,									The second secon	The same of the sa
3133EL681 20-0046 FFCB 0.300 1,500,000.00 6/8/2023 6/8/2020 1,497,315.00 1,497,315.00 313664WF6 20-0047 FNMA 0.810 500,000.00 6/24/2025 6/24/2020 500,000.00 500,000.00 500,000.00 31346VF78 20-0048 FHLMC 0.500 1,000,000.00 12/8/2023 6/9/2020 RECEIVED 999,250.00 999,250.00 999,250.00 31346VF78 20-0049 FHLMC 0.300 550,000.00 6/8/2022 6/12/2020 RECEIVED 549,656.25 549,656.25 549,656.25 88241THU7 20-0050 BKCROW 1.000 249,000.00 6/19/2025 6/19/2020 248,004.00 248,004.00 6/19/5054 20-0052 MOCIBK 0.350 249,000.00 6/19/2023 6/19/2020 248,439.75 248,439.75 148,439.										
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										450,000.00
	649447TZ2		NYCB	0.250	249,000.00	10/16/2023	10/16/2020		248,626.50	248,626.50

3134GW4B9	20-0078	FHLMC	0.500	500,000.00	10/29/2025	10/29/2020		499,000.00	499,000.00
3134GWXC5	20-0080	FHLMC	0.350	500,000.00	3/29/2024	10/23/2020	RECEIVED	499,750.00	499,750.00
3133EMCH3	20-0081	FFCB	0.160	500,000.00	10/13/2022	10/13/2020		499,500.00	499,500.00
3135GA2Z3	20-0082	FNMA	0.560	1,000,000.00	11/17/2025	11/17/2020		997,750.00	997,750.00
2254EASC8	20-0083	CSFBNY	0.190	Matured	5/12/2021	11/16/2020		Matured	Matured
06366GSH3	20-0084	вмосні	0.240	Matured	5/17/2021	11/18/2020		Matured	Matured
3134GXCV4	20-0085	FHLMC	0.500	1,000,000.00	5/30/2025	11/30/2020		1,000,000.00	1,000,000.00
3133EMHR6	20-0086	FFCB	0.250	1,000,000.00	11/27/2023	11/27/2020		999,610.00	999,610.00
3134GXFA7	20-0087	FHLMC	0.650	1,000,000.00	11/26/2025	11/30/2020		1,000,000.00	1,000,000.00
3134GXDZ4	20-0088	FHLMC	0.450	1,000,000.00	11/25/2024	11/30/2020	RECEIVED	999,850.00	999,850.00
3134GXDM3	20-0089	FHLMC	0.620	500,000.00	12/1/2025	12/1/2020		499,950.00	499,950.00
3137EAFA2	20-0090	FHLMC	0.250	1,000,000.00	12/4/2023	12/4/2020		999,010.00	999,010.00
3133EMFP2	20-0091	FFCB	0.440	1,000,000.00	11/4/2024	12/4/2020	RECEIVED	999,500.00	999,500.00
3134GXFV1	20-0092	FHLMC	0.625	1,000,000.00	12/17/2025	12/17/2020		999,500.00	999,500.00
06366GT41	20-0093	вмосні	0.230	2,000,000.00	6/4/2021	12/7/2020		1,997,712.78	1,997,712.78
3134GXDZ4	20-0094	FHLMC	0.450	500,000.00	11/25/2024	12/9/2020	RECEIVED	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
3130AKJD9	20-0096	FHLMC	0.140	1,000,000.00	12/29/2022	12/29/2020		998,800.00	998,800.00
3133EMNF5	21-0001	FFCB	0.375	500,000.00	1/15/2025	1/25/2021	52.08	500,725.00	500,777.08
313EMPV8	21-0002	FFCB	0.320	1,000,000.00	2/3/2025	2/4/2021	8.89	998,750.00	998,758.89
3135G05X7	21-0003	FNMA	0.375	500,000.00	8/25/2025	2/8/2021	Received	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
3133EMQM7	21-0005	FFCB	0.200	750,000.00	2/16/2024	2/16/2021		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
8923A0VL4	21-0007	TOYCC	0.150	475,000.00	8/20/2021	2/23/2021		474,647.71	474,647.71
3133EMTTR9	21-0008	FFCB	0.750	625,000.00	3/17/2025	3/19/2021	26.04	624,687.50	624,713.54
8923A0WQ2	21-0009	TOYCC	0.170	875,000.00	9/24/2021	3/30/2021	RECEIVED	874,264.51	874,264.51
3130ALZ23	21-0010	FHLB	0.800	1,000,000.00	4/28/2025	4/30/2021	44.44	1,000,000.00	1,000,044.44
89233GXC5	21-0011	TOYCC	0.150	800,000.00	10/12/2021	4/14/2021	Received	799,396.67	799,396.67
63873JXF2	21-0012	NATAXIS	0.150	700,000.00	10/15/2021	5/14/2021		699,550.83	699,550.83
63873JXN5	21-0013	NATAXIS	0.150	500,000.00	10/22/2021	5/14/2021		499,664.58	499,664.58
89233GTC4	21-0014	TOYCC	0.130	800,000.00	11/12/2021	5/17/2021		799,482.89	799,482.89
3133EMB76	21-0015	FFCB	0.950	1,175,000.00	5/26/2026	5/26/2021		1,173,825.00	1,173,825.00
									-
				57,642,000.00			131.45	57,533,498.44	57,533,629.89

	Current Principal*				57,533,498.44
	Apr Balance May Investment				58,502,546.90 -
Fed Agcy Callable	Apr Pay-in				45,550.23
Fed Agcy Non-call	May Balance				58,548,097.13
T-notes DiscComPaper Fed Agcy Step-up	Change in PC				1,014,598.69
Negotiable CDs	Custody Balance				1,086,283.02
	May Pay-in ADJUSTMENT FOR INT A ADJUSTMENT FOR OU				71,684.33 516.67 131.45
	Adj May Pay-in				72,332.45
	Jun Balance BOOKKEEPING ADJUST Adj June Bal	MENT: BOOK V	ALUE TO PRINCIP	AL COST	58,620,429.58 (648.12) 58,619,781.46
	•				
	16,325,000.00		52.08	16,283,737.50	16,283,789.58
	9,152,000.00			9,132,165.22	9,132,165.22

	26,015,000.00	79.37	25,972,875.75	25,972,955.12
			-	-
	6,150,000.00		6,144,719.97	6,144,719.97
	6,150,000.00		6,144,719.97	6,144,71
SUM Agency	42,340,000.00	131.45	42,256,613.25	42,256,744.70

^{*} May 2021 Bookkeeping Adjustment, Reconciling Based On Principal Cost Rather Than Book Value

Gain from Investment

				Call II OIII IIIVESCIIIEIIC	סרווופוור			
	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
NOF	\$4,485.03	\$23,897.60	\$24,104.47	\$21,541.36	\$32,037.78	\$26,702.26	\$39,995.33	
JUL	\$6,070.21	\$7,987.69	\$19,083.71	\$18,930.10	\$21,452.71	\$74,526.54	\$56,467.06	
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	\$37,058.90	\$44,065.19	
SEP	\$24,857.41	\$16,786.43	\$27,166.53	\$31,165.25	\$29,878.62	\$42,558.24	\$42,852.69	
OCT	\$36,688.90	\$38,013.69	\$42,523.67	\$60,367.97	\$79,769.99	\$74,387.23	\$64,157.24	
VOV	\$7,747.81	\$21,876.52	\$28,562.81	\$46,194.51	\$59,145.56	\$75,140.41	\$88,573.63	
DEC	\$11,914.50	\$25,849.52	\$45,618.53	\$25,765.52	\$21,040.61	\$42,588.51	\$56,908.84	
TOTAL	\$105,337.16	\$279,374.96	\$335,064.43	\$407,021.45	\$480,413.62	\$617,449.72	\$705,747.53	\$200,932.84
GRAND TOTAL	TOTAL	\$384,712.12	\$719,776.55	\$719,776.55 \$1,126,798.00	\$1,607,211.62	\$2,224,661.34	\$2,930,408.87	\$3,131,341.71

Cost of Investment - Return on Investment

Month - Year		Investment		Gain		UACC Cost	Cu	stody Cost		Net Gain	ROI
Apr-14	\$	25,000,000.00) \$	761.66	5	Waive		416.67	\$	344.99	0.0000%
May-14	\$	30,000,761.66	5 \$	1,033.20) \$	1,876.09	\$	500.44		(1,343.33)	-0.0045%
Jun-14	\$					•		500.32		2,108.91	0.0070%
Jul-14	\$							499.40		3,697.30	0.0123%
Aug-14	\$							500.49	\$	9,401.73	0.0313%
Sep-14	\$					•		500.25	\$	22,481.54	0.0749%
Oct-14	\$	30,048,985.95			-	•		501.81	\$	34,307.56	0.1142%
Nov-14	\$	30,085,674.85		•		•		502.57		5,363.82	0.0178%
Dec-14	\$	30,093,422.66					\$	501.31		9,534.92	0.0317%
2014	\$			105,337.16		15,016.46	\$	4,423.26	\$	85,897.44	0.2853%
	Ť	30,000,	•	200,007.120	~	25,020.40	Ψ.	7,723.20	Ψ.	03,037.44	0.203370
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%
	7	,,	*			2,003.37	Ψ.	303.33	Ψ	23, 133.30	0.077270
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%
	\$	30,744,053.97		20,274.43		1,904.02			۶ \$	17,857.19	0.0712%
	\$	30,764,328.40		37,244.40		1,905.17		512.07		34,826.03	
	۶ \$	30,801,572.80		30,596.94		1,905.98					0.1132%
-	۶ \$	30,832,169.74						513.67		28,174.10	0.0915%
	> \$			66,425.60		1,912.66		515.06		63,997.88	0.2076%
		30,898,595.34		21,541.36		1,911.20		514.48		19,115.68	0.0619%
	\$	30,920,136.70		18,930.10		1,914.25			\$	16,500.15	0.0534%
Aug-17	\$	31,003,634.07	Þ	24,237.95	>	1,916.82	>	516.73	>	21,804.40	0.0703%

Cost of Investment - Return on Investment

Month Voc		lanca atom and		<i>6 :</i>							
Month - Year		Investment	. ,	Gain	_	UACC Cost		ustody Cost		Net Gain	ROI
Sep-17 Oct-17	ç					,				28,735.08	0.0928%
Nov-17	\$			•		-				57,936.17	0.1869%
	\$,		•				43,765.28	0.1409%
Dec-17	\$	31,101,032.48	\$ \$	25,765.52	\$	1,913.04	. 5	515.22	\$	23,337.26	0.0750%
2017	\$	31,101,032.48	\$	407,021.45	\$	22,936.03	Ş	6,174.41	\$	377,911.01	1.2140%
Jan-18	\$		\$	18,966.59	\$	1,907.42	\$	512.97	\$	16,546.20	0.0532%
Feb-18	\$			27,235.69	\$	1,906.42	\$	512.57	\$	24,816.70	0.0797%
Mar-18	\$	31,173,000.28	\$	27,350.01	\$	1,908.93	\$	513.57	\$	24,927.51	0.0800%
Apr-18	\$	31,200,350.29		76,024.51	\$	1,908.40	\$	513.36	\$	73,602.75	0.2359%
May-18	\$	31,276,374.80	\$	46,678.80	\$	1,914.07	\$	515.63	\$	44,249.10	0.1415%
Jun-18	\$	31,323,053.60	\$	32,037.78	\$	1,913.80	\$	515.52	\$	29,608.46	0.0945%
Jul-18	\$	31,355,091.38	\$	21,452.71	\$	1,913.30	\$	515.32	\$	19,024.09	0.0607%
Aug-18	\$	31,376,544.09	\$	29,920.72	\$	1,917.13	\$	516.85	\$	27,486.74	0.0876%
Sep-18	\$	31,406,464.81	\$	29,878.62	\$	1,916.32	\$	516.53	\$	27,445.77	0.0874%
Oct-18	\$	31,436,343.43	\$	79,769.99	\$	1,919.85	\$	316.77	\$	77,533.37	0.2466%
Nov-18	\$	31,516,113.42	\$	59,145.56	\$	1,925.01		*	\$	57,220.55	0.1815%
Dec-18	\$	31,575,258.98	\$	21,040.61	\$	1,932.39		*	\$	19,108.22	0.0605%
2018	\$	31,575,258.98	\$	469,501.59	\$	22,983.04	\$	4,949.09	\$	365,240.69	1.1557%
Jan-19	\$	31,596,299.59	\$	23,039.84	\$	1,935.54		*	\$	21,104.30	0.0668%
Feb-19	\$	31,619,339.43		33,964.58	\$	1,936.88		*	\$	32,027.70	0.1013%
Mar-19	\$	31,653,304.01	\$	35,355.33	\$	1,943.59		*	\$	33,411.74	0.1015%
Apr-19	\$	31,688,659.34	\$	79,607.93	\$	1,947.44		*	\$	77,664.34	0.2451%
May-19	\$	31,768,267.27	\$	72,519.95	\$	1,955.19		*	\$	70,564.76	0.2221%
Jun-19	\$	31,840,787.22	\$	26,702.26	\$	1,960.15		*	\$	24,742.11	0.0777%
Jul-19	\$	31,867,489.48	\$	74,526.54	\$	1,961.30		*	\$	72,565.24	0.2277%
Aug-19	\$	31,942,016.02	\$	37,058.90	\$	1,969.14		*	\$	35,089.76	0.1098%
Sep-19	\$	31,979,074.92	Ś	42,558.24	\$	1,968.91	\$	1,007.94	\$	40,589.33	0.1269%
Oct-19	\$	32,021,633.16	\$	74,387.23	\$	1,973.94	\$	337.58	\$	72,413.29	0.2261%
Nov-19	\$	32,095,012.45	-	75,140.41		1,976.16			\$	73,164.25	0.2279%
Dec-19	\$		\$	42,588.41		1,977.66			\$	40,610.75	0.1262%
2019	\$	32,170,152.86	\$	617,449.62	\$	23,505.90	\$	2,021.47	\$	593,947.57	1.8633%
		\$1,007.94	Oct	ober dr 19Q3	cust	ody acct fee	es				
Jan-20	\$	32,212,741.27	\$	23,039.84	\$	1,982.64	\$	339.41	\$	21,057.20	0.0654%
Feb-20	\$	31,252,901.22	\$	33,964.58	\$	1,988.11	\$	340.78	\$	31,976.47	0.1023%
Mar-20	\$	32,296,503.51	\$	35,355.33	\$	1,998.35	\$	343.34	\$	33,356.98	0.1033%
Apr-20	\$	32,380,733.67	\$	79,607.93	\$	2,000.47	\$	343.88	\$	77,664.34	0.2398%
May-20	\$	32,446,417.71	\$	72,519.95	\$	2,189.78	\$	627.08	\$	70,330.17	0.2167%
Jun-20	\$	59,526,476.76	\$	26,702.26	\$	3,135.98	\$	627.74	\$	23,566.28	0.0396%
Jul-20	\$	59,566,472.09	\$	74,526.54	\$	3,076.25	\$	612.81	\$	71,450.29	0.1199%
Aug-20	\$	58,122,939.15	\$	37,058.90	\$	3,077.22	\$	613.13	\$	33,981.68	0.0585%
Sep-20	\$	58,167,004.34	\$	42,558.24	\$	3,078.48	\$	613.37	\$	39,479.76	0.0679%
Oct-20	\$	57,209,857.03	\$	74,387.23	\$	3,078.58	\$	613.39	>	71,308.65	0.1246%

Cost of Investment - Return on Investment

Nov-20	\$ 57,274,014.27	\$ 75,140.41	\$ 3,081.91	\$ 614.23	\$ 72,058.50	0.1258%
Dec-20	\$ 58,362,587.90	\$ 42,588.41	\$ 3,085.64	\$ 615.16	\$ 39,502.77	0.0677%
Jan-21	\$ 58,429,713.72	\$ 23,039.84	\$ 1,935.54	\$ 615.13	\$ 21,104.30	0.0361%
Feb-21	\$ 58,457,582.22	\$ 33,964.58	\$ 1,936.88	\$ 613.69	\$ 32,027.70	0.0548%
Mar-21	\$ 58,502,546.90	\$ 35,355.33	\$ 1,943.59	\$ 612.68	\$ 33,411.74	0.0571%
Apr-21	\$ 58,548,097.31	\$ 79,607.93	\$ 1,947.44	\$ 613.54	\$ 77,660.49	0.1326%
May-21	\$ 58,619,781.46	\$ 72,519.95	\$ 1,955.19	\$ 614.73	\$ 70,564.76	0.1204%
Jun-21						
Jul-21						
Aug-21						
Sep-21						
Oct-21						
Nov-21						
Dec-21						
2021	\$ -	\$ 244,487.63	\$ 9,718.64	\$ 3,069.77		0.0802%



0002707-0002934 PDFE 315908 CITY OF CANTON CPD-CV EMERGENCY SUPPLEMENTAL FUNDING ATTN TREASURER'S OFFICE 424 MARKET AVE., N 4TH FLOOR **CANTON, OH 44702**

Account Statement

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER



REGISTRATION

CITY OF CANTON CPD-CV EMERGENCY SUPPLEMENTAL FUNDING ATTN TREASURER'S OFFICE 424 MARKET AVE., N 4TH FLOOR **CANTON, OH 44702**

REP NAME

REP ID

90496 74 0000



Shareholder Services 800-648-STAR (7827)

Funds Management STAR Ohio Columbus, OH 43260



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

Shareholder Message Center

STAR Ohlo will be closed Monday, July 5, 2021 in observance of independence Day. The market will close early at 1:00pm on Friday, July 2, 2021.

The daily fund close time for STAR Ohio is 2:00pm. (Excluding holidays and/or early close days listed above).

Are you expecting to receive funds as a result of the American Rescue Plan Act (ARPA)? You can easily open an additional STAR Ohio account specifically for these relief funds. This account would allow the funds to remain separate from your other accounts as they continue to earn accrued daily interest. The new ARPA account can be linked online to your current account(s) for easy visibility and accessibility. To open a new account for these funds, please fill out an application located online at https://tos.ohlo.gov/star-ohlo under Forms, Fact Sheets & Reports.

24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the deposited funds are expected to remain in STAR Ohio. Future-dated redemptions up to \$20 million can also be initiated online by selecting the trade date that you wish the trade to be processed on. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Go paperless! Contact STAR Ohio Client Services to stop paper statements or to update web access for your STAR Ohio account.

STAR Ohio Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	2,051.110	\$1.00	\$2,051.11	100.00%

Portfolio Value as of 06/30/2021:

\$2,051,11

DISTRIBUTION SUMMARY

	-		YTD Earnings			Reinvestment Opti	ion
Funds	Fund ID	Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
STAR Ohlo	4508	\$34.35	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio

4508 - 76558

30 Day Yield = 0.08%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
06/03/202 06/30/202	Opening Balance Redemption Income Dividend Reinvestment Closing Balance	56956912 576624151	4,247.050 (2,196.080) 0.140 2,051.110	\$1.00 1.00 1.00 \$1.00	(2,196.08)	Ded. Alroun	\$4,247.05 (2,196.08) 0.14 \$2,051.11



Account Statement

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER

PEGISTRATION

REGISTRATION

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

REP NAME

REP ID

90496 74 0000



Shareholder Services 800-648-STAR (7827)

Funds Management
STAR Ohio
Columbus, OH 43260



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

Shareholder Message Center

STAR Ohio will be closed Monday, July 5, 2021 in observance of Independence Day. The market will close early at 1:00pm on Friday, July 2, 2021.

The daily fund close time for STAR Ohio is 2:00pm. (Excluding holidays and/or early close days listed above).

Are you expecting to receive funds as a result of the American Rescue Plan Act (ARPA)? You can easily open an additional STAR Ohio account specifically for these relief funds. This account would allow the funds to remain separate from your other accounts as they continue to earn accrued daily interest. The new ARPA account can be linked online to your current account(s) for easy visibility and accessibility. To open a new account for these funds, please fill out an application located online at https://tos.ohlo.gov/star-ohlo under Forms, Fact Sheets & Reports.

24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the deposited funds are expected to remain in STAR Ohio. Future-dated redemptions up to \$20 million can also be initiated online by selecting the trade date that you wish the trade to be processed on. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

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STAR Ohlo Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohlo.com.

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	15,169,025.530	\$1.00	\$15,169,025.53	100.00%

Portfolio Value as of 06/30/2021:

\$15,169,025.53

DISTRIBUTION SUMMARY

The state of the s			YTD Earnings			ion	
Funds	Fund ID	Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
STAR Ohio	4508	\$6,126.64	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio

4508 - 76455

30 Day Yield = 0.08%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
06/01/2021	1 Opening Balance		15,168,026.730	\$1.00			\$15,168,026.73
06/30/2021	1 Income Dividend Reinvestment	576539151	998.800	1.00	998.80		998.80
06/30/2021	1 Closing Balance		15,169,025.530	\$1.00			\$15,169,025.53

General Hybrid Account Interest Earnings

Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	201	Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	201	
<u>a</u>	.,				oq			<	·	7			2019 General Sweep	<u>a</u>					04			~		7			2014 General Sweep	
↔	↔	↔	s	÷	s	₩.	⊹	s	\$	s	s	S	eral Sw	\$	\$	s	Ş	s	\$	Ş	Ş	s	s	s	Ş	\$	eral Sw	
325,981.95	27,492.18	36,787.25	44,068.71	44,375.67	41,097.44	37,835.24	45,565.20	34,659.58	3,710.86	2,889.43	3,100.49	4,399.90	eep	4,216.86	679.65	627.58	406.32	283.18	200.35	189.77	242.93	393.23	427.38	301.19	226.23	239.05	eep	
Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2020 General Sweep	Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2015 General Sweep	
٠ <u>٠</u>	Ś	Ş	ş	\$	\$	Ş	\$	\$	\$	Ş	\$ 1	\$ 1	neral S	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	s	Ş	\$	Ş	\$	neral S	
36,721.02	ı	1	t	ı	1	,	31	ı	1	1,938.48	17,619.86	17,162.68	weep	2,586.56	723.86	310.51	57.67	41.96	168.06	139.33	197.13	224.09	235.84	160.44	117.63	210.04	weep	
Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2021 General Sweep	Total	Dec	Nov	0ct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2016 General Sweep	A SALIS LA
❖							Ş	Ş	\$	\$	Ş	Ş	neral S	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	s	ş	Ş	neral S	
•							•	1	,	1	•		weep	11,741.50	1,186.74	1,488.55	1,827.40	1,587.67	1,182.04	713.97	767.55	1,178.27	853.27	406.19	176.82	373.03	weep	אככסמוור ווורכו כ
Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2022 General Sweep	Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2017 Gene	ייר רטווווו
													neral Sv	Ş	\$	\$	\$	ş	\$	\$	\$	\$	s	ş	\$	Ş		Ö
													weep	41,851.19	2,622.41	3,761.47	3,680.18	3,437.53	4,431.10	4,397.74	4,121.68	4,795.03	4,576.29	4,060.72	778.88	1,188.16	ral Sweep	
Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2023 General Sweep	Total	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2018 General Sweep	
													eral Sv	⇔	\$	Ş	Ş	\$	ş	Ş	Ş	Ş	\$	\$	\$	\$	eral Sv	
													veep	36,987.72	4,399.90	4,551.47	4,138.25	3,891.07	3,573.31	3,329.26	3,030.38	3,130.87	1,880.40	1,687.02	1,547.87	1,827.92	veep	





STATEMENT PERIOD FROM THROUGH 05-16-21 06-15-21

PAGE 1 OF 12

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

SUMMA	RY INFORMATION			
WITHDRAWALS \$	NTEREST THIS PERIOD FED-TAX-THIS-PERIOD ATE-TAX-THIS-PERIOD	FED-TAX-YTD-W	EST YTD ITHHELD	CURRENT BALANCE
SHOOK CONSTRUCTION CO .00	*** 9.26 .00		**-***3680 54.33 .00	WRF PHOSPHOROUS 43,637.44 .2500
S.E.T. INC .00 .00	*** .00 .00	*********0003	**-***7270 221.29 .00	
HOF VILLAGE LLC .00 .00	*** 86.19 .00		**-***7748 477.33 .00	TDDDISBURSEMENT 406,036.74 .2500
DUNLOP & JOHNSTON INC .00 .00	*** 30.46 .00			CENTENNIAL PLAZ 143,488.92 .2500
STANLEY MILLER CONSTRUCTION .00 .00	ON CO. *** 3.42 .00	**********0019	**-***5188 20.02 .00	3RD SE BRIDGE 16,087.25 .2500





STATEMENT PERIOD FROM THROUGH 05-16-21 06-15-21

PAGE 2 OF 12

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT GOVERNMENT FUNDS MANAGEMENT

	STATE-TAX-TH	IS PERIOD IS-PERIOD IS-PERIOD ST	ACCOUNT NUMBER INTERE FED-TAX-YTD-WI	ST YTD THHELD THHELD	CURRENT BALANCE AVERAGE RATE
CENTRAL ALLIED ENTERI	PRISES INC.				CENTRAL ALLIED CLOSED
.00		.00		.00	.0000
.00		.00		.00	.0000
M.E. SIMPSON COMPANY	INC	****	********0031	**-**4720	WATERVALVEASSES
.00		.00		.00	.00
.00		.00		.00	.0000
WENGER EXCAVAT8ING I	NC	****	*********0033	**-***0888	44TH WATERMAIN
.00		.00		.00	.00
.00		.00		.00	.0000
WENGER EXCAVATING INC	7	****	*********0037	**-***0888	44THWATERMAIN
.00		.00		9.25	CLOSED
.00		.00		.00	.0000
S.E.T. INC.		****	*********0065	**-***7270	CLEVE AVE REALI
.00		.00		2.21	CLOSED
.00		.00		.00	.0000
CENTRAL ALLIED ENTERI	PRISES INC	****	*********0067	**-***5448	MARKETSTREETSCA
.00	INIDED INC	2.77		16.26	13,060.63
.00		.00		.00	.2500
CENTRAL-ALLIED ENTERI	DDTCFC TNC	****	*********0069	**-***5448	WTR SVC SHOP
.00	FKIDED INC	.00	0005	.00	.00
.00		.00		.00	.0000
S.E.T. INC		***	*********	**-***7270	FAWCET DRAINAGE
S.E.T. INC .00		.00		4.97	CLOSED
.00		.00		.00	.0000
.00					



MASTER ACCOUNT NUMBER
**********0657

STATEMENT PERIOD FROM THROUGH 05-16-21 06-15-21

PAGE 3 OF 12

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT GOVERNMENT FUNDS MANAGEMENT

	INTEREST THIS F FED-TAX-THIS-F STATE-TAX-THIS-F	PERIOD PERIOD FED-1	INTERE AX-YTD-WI	THHELD	REF ID CURRENT BALANCE AVERAGE RATE
FIRST CHOICE ELECTRICA	I COLUMNONS LLC	******	****0073	**-***2074	EAST TUSC EV CH
.00	II SOUGITORS HEC	.00		.00	.00
.00		.00		.00	.0000
NORTHSTAR ASPHALT INC		*****	****0075	**-***7286	GP 1329
.00		3.03		53.78	CLOSED
49,070.55		.00		.00	.2500
NORTHSTAR ASPHALT INC.		******	****0077	**-***7286	13 NW RECONST
.00		2.01		11.77	9,450.28
.00		.00		.00	.2500
WENGER EXCAVATING INC		******	****0081	**-***0888	36TH ST NW
.00		7.31		33.72	34,422.97
.00		.00		.00	.2500
BALANCING YOUR ESCROW MASTER ESCROW BALANCE ACCUMULATED BALANCES F PENDING ESCROW TRANSAC TO YOUR DEMAND DEP	(AMOUNTS NOT ALLO OR ALL ESCROW ACC TIONS TO BE POSTE	COUNTS:	IT ACCOUN	T STATEMENT	.00 666,184.23 141.42
YOUR DEMAND DEPOSIT AC	COUNT BALANCE SHO	OULD BE:			666,042.81

INDIVIDUAL SUMMARY ANALYSIS

City of Canton Ohio Parking Meters-GS 218 Cleveland Ave S Canton OH 44702

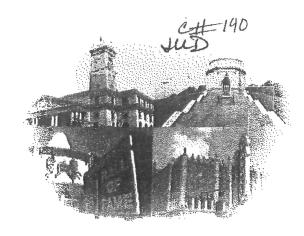
OFFICER: Amy Holbrook PHONE NO: (000) 000-0000 BRANCH: 412			DAYS II	REPARED N STATEMENT CYCLE Entity Analysis	. , ,
AVERAGE DAILY LEDO LESS AVERAGE DAILY AVERAGE DAILY COLI LESS REQUIRED RESI AVERAGE NET COLLEG	Y FLOAT LECTED BALANC ERVES	10.000%	1,1	78,500.61 .00 78,500.61 17,850.06 50,650.55	
EARNINGS ON				50,650.55 .400000%	348.70
SERVICE	ACTIVITY	UNIT		ACTIVITY CHARGE	REQUIRED BALANCES
Depository Services Maintenance Fee Subtotal Information Reporting Services	1	10.0	000	10.00	30,416.67 30,416.67
Online Banking-Enhanced-Fixed Subtotal Cash Logistics Services	1	20.0	000	20.00	60,833.33 60,833.33
CV - Fixed CV - Currency Deposited CV - Deposit Tickets CV - Non-Standard Bags	1 12366 4 24	.0	000 000 000	250.00 .00 .00	760,416.67
Subtotal TOTAL SERVIC	CES AND REQUI	RED BALANCES		250.00 280.00	760,416.67 851,666.67
	CURRENT MONTI	H NET EXCESS		68.70	
	CURREN:	r net profit		68.70	

FCB will begin receiving Real Time Payments in Dec. If a Real Time payment is received there is a \$.50 charge/item

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO

June 3, 2021



Mr. William V. Sherer, II Honorable Members of Canton City Council City Council Chambers Canton, Ohio 44702

RE:

Adopting and implementing amendments to Chapter 155 of the *Codified Ordinances of Canton*, to ensure that the City allows itself every investment and deposit opportunity provided in Ohio R.C. Chapter 135 Uniform Depository Act, on an emergency basis.

Mr. President, Honorable Members:

In Chapter 155 Depository and Investment Practices, Canton City Council sanctions the City's investment parameters and constraints, subject to the limitations of RC Chapter 135 Uniform Depository Act. Pursuant to the provisions of RC 135.14(O)(1), the Canton Investment Board has adopted Chapter 155 of the Codified Ordinances, in its entirety as the City of Canton's investment policy.

At present, Chapter 155 is more limited and restrictive than RC 135. Meeder Investment Management, in its fiduciary capacity as Canton's contracted Investment Advisor, has recommended that Chapter 155 be amended and brought in line with RC 135, in order to ensure that Canton allows itself to do everything it can in terms of investments and deposits, within the limits of the Revised Code.

The Investment Board agrees. Therefore, I respectfully request that your Honorable Body amend and re-number Section 155.07 Investing Interim Moneys, as follows (Bold, Strike):

155.07 INVESTING INTERIM MONEYS.

(a) As used in this section, "Other obligations" includes notes whether or not issued in anticipation of the issuance of bonds.

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Canton City Council June 3, 2021 Page Ten

agrees to invest, deposit or otherwise manage the City's interim moneys on behalf of the Treasurer or agrees to provide investment advice to the Treasurer.

(q) (p) In addition to the investments specified in Ohio R.C. 135.14, the Treasurer may invest interim moneys in linked deposits as authorized by ordinance adopted pursuant to Ohio R.C. 135.80.

(r) (q) In addition to the authority provided in Ohio R.C. 135.14 or 135.143, the Treasurer may invest interim moneys in certificates of deposit in accordance with Ohio R.C. 135.144.

Additionally, I respectfully request that your honorable body give this matter your immediate attention and that it be approved on an emergency basis, given the ongoing investment and reinvestment of interim funds. It is essential for the effective operation of the Treasurer's Office, and the City's finances in general.

If you have any questions, my staff and I will be available at your convenience.

Thank you for your consideration.

Respectfully,

Kim R. Perez, Treasurer City of Canton, Ohio

Document Center

Audits

AOS Notifications/Other Filings

AOS Notifications/Other Filings

Various filing requirements with the Ohio Auditor of State's Office (AOS) are required by statute. Detailed information for all filing requirements is available here.

Your entity's Hinkle Annual Financial Data Reporting System (Hinkle System) filing link can be accessed by clicking the Hinkle System tab to the left. Documents for other filing requirements can be submitted to the AOS below. Select the appropriate filing type, upload the PDF document and click the submit button. **Note:** only one PDF document may be submitted for each filing type. Documents subsequently uploaded and submitted will overwrite the previous filing.

For additional information related to each filing click the "?" associated with the specific filing type and/or refer to the AOS Notifications page on the AOS website.

File Type	File Name	
Please select a file type	? Choose File No file chosen	Upload
Submission of New or Updated Investment Policy – ORC 135.14(O)(1) or ORC 135.35(K)(1)	Ordinance #139-2021.pdf	View



INVESTMENT POLICY CERTIFICATION

_{I,} Jason Headings	, hereby certify that I	have received, read, and understand the
attached investment policy of	City of Canton	and, if initiating a trade with said
entity, will abide by its contents.		
Vason headings	07/13/2021	
Name /	Date	

Meeder Public Funds Inc.

Com. 190 6.7.21	Mayor Budget Laur Ineas. Audit Engineer
KBA/tk 6/10/21 2706	0
By: Kim R. Perez, Treasurer	3 1st Reading 6 - 3/ - 3/
2nd Reading 7. 12. 21 3rd Reading 7. 12. 21 PASSED: 7. 12. 21	Referred to JUD Jan Alle al John Startes
Recorded in Volume , Page	
	*

ORDINANCE NO. 139 YOY1

AN ORDINANCE AMENDING SECTION 155.07, INVESTING INTERIM MONEYS OF CHAPTER 155 OF THE ADMINISTRATIVE CODE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STATE OF OHIO, THAT:

<u>Section 1</u>. Section 155.07, Investing Interim Moneys, of Chapter 155, Depository and Investment Practices, of Part One of the Administrative Code of the city of Canton is amended to read as follows:

155.07 INVESTING INTERIM MONEYS.

- (a) As used in this section, "Other obligations" includes notes whether or not issued in anticipation of the issuance of bonds.
- (b) "interim moneys" may be invested in any instrument or security authorized as provided in Ohio R.C. Chapter 135 as amended, subject to the same maturity restrictions and percentage limitations as provided in Ohio R.C. Section 135.14, as amended.
- (c) Nothing in the classifications of eligible obligations shall be construed to authorize any investment in a derivative, and no investment shall be made in a derivative. For purposes of this section, "derivative" means a financial instrument or contract or obligation whose value or return is based upon or linked to another asset or index, or both, separate from the financial instrument, contract, or obligation itself. Any security, obligation, trust account, or other instrument that is created from an issue of the United States Treasury or is created from an obligation of a federal agency or instrumentality or is created from both is considered a derivative instrument. An eligible investment described in this section with a variable interest rate payment, based upon a single interest payment or single index comprised of other eligible investments provided for in this section, is not a derivative, provided that such variable rate investment has a maximum maturity of two years.
- (d) The Treasurer may also enter into a written repurchase agreement with any eligible institution mentioned in Ohio R.C. 135.03 or any eligible dealer pursuant to subsection (m) of this section, under

the terms of which agreement the Treasurer purchases, and such institution or dealer agrees unconditionally to repurchase, any of the securities listed in divisions (b)(1) to (5), except letters of credit described in division (B)(2), of Ohio R.C. 135.18. The market value of securities subject to an overnight repurchase agreement must exceed the principal value of the overnight repurchase agreement by at least two percent (2%). A written repurchase agreement shall not exceed thirty days and the market value of securities subject to a written repurchase agreement must exceed the principal value of the term repurchase agreement by at least two percent (2%) and be marked to market daily. All securities purchased pursuant to this section shall be delivered into the custody of the Treasurer. A written repurchase agreement with an eligible securities dealer shall be transacted on a delivery versus payment basis. The agreement shall contain the requirement that for each transaction pursuant to the agreement the participating institution or dealer shall provide all of the following information:

- (1) The par value of the securities;
- (2) The type, rate, and maturity date of the securities; and
- (3) A numerical identifier generally accepted in the securities industry that designates the securities. The Treasurer shall not enter into a written repurchase agreement under the terms of which the Treasurer agrees to sell securities owned by the City to a purchaser and agrees with that purchaser to unconditionally repurchase those securities.
- (e) The Treasurer shall not make an investment under this section, unless the Treasurer, at the time of making the investment, reasonably expects that the investment can be held until its maturity.
- (f) The Treasurer shall not pay interim moneys into a fund established by another subdivision, Treasurer, governing board or investing authority, if that fund was established for the purpose of investing the public moneys of other subdivisions. This division does not apply to the payment of public moneys into either of the following:
 - (1) The Ohio Subdivision's Fund pursuant to subsection (b)(6) of this section; and
- (2) A fund created solely for the purpose of acquiring, constructing, owning, leasing or operating municipal utilities pursuant to the authority provided under Ohio R.C. 715.02 or Section 4 of Article XVIII, Ohio Constitution.
- (g) The use of leverage, in which the Treasurer uses its current investment assets as collateral for the purpose of purchasing other assets, is prohibited. The issuance of taxable notes for the purpose of arbitrage is prohibited. Contracting to sell securities that have not yet been acquired by the Treasurer, for the purpose of purchasing such securities on the speculation that bond prices will decline, is prohibited.
- (h) Whenever, during a period of designation, the Treasurer classifies public moneys as interim moneys, the Treasurer shall notify the Investment Board and Council of such action. The notification shall be given within thirty (30) days after such classification and in the event the Investment Board and/or Council does not concur in such classification or in the investments or deposits made under this section, the Investment Board and/or Council may order the Treasurer to sell or liquidate any of such investments or deposits, and any such order shall specifically describe the investments or deposits and fix the date upon which they are to be sold or liquidated. Investments or deposits so ordered to be sold or liquidated shall be sold or liquidated for cash by the Treasurer on the date fixed in such order at the then current market price. Neither the Treasurer nor the members of the Investment Board and/or Council shall be held accountable for any loss occasioned by sales or liquidations of investments or deposits at prices lower than their cost. Any loss or expense incurred in making such sales or liquidations is payable as other expenses of the Treasurer's office.
- (i) If any investments or deposits purchased under the authority of this section are issuable to a designated payee or to the order of a designated payee, the name of the Treasurer and the title of the

Treasurer's office shall be so designated. If any such securities are registrable either as to principal or interest, or both, then such securities shall be registered in the name of the Treasurer as such.

(j) The Treasurer is responsible for the safekeeping of all documents evidencing a deposit or investment acquired by the Treasurer under this section. Any securities may be deposited for safekeeping with a qualified trustee as provided in Ohio R.C. 135.18, except the delivery of securities acquired under any repurchase agreement under this section shall be made to a qualified trustee, provided, however, that the qualified trustee shall be required to report to the Treasurer, Council, Auditor of State, or an authorized outside auditor at any time upon request as to the identity, market value, and location of the document evidencing each security, and that if the participating institution is a designated depository of the subdivision for the current period of designation, the securities that are the subject of the repurchase agreement may be delivered to the Treasurer or held in trust by the participating institution on behalf of the subdivision. Interest earned on any investments or deposits authorized by this section shall be collected by the Treasurer and credited by the Treasurer to the proper fund.

Upon the expiration of the term of office of a Treasurer or in the event of a vacancy in the office of Treasurer by reason of death, resignation, removal from office, or otherwise, the Treasurer or the Treasurer's legal representative shall transfer and deliver to the Treasurer's successor all documents evidencing a deposit or investment held by the Treasurer. For the investments and deposits so transferred and delivered, such Treasurer shall be credited with and the Treasurer's successor shall be charged with the amount of money held in such investments and deposits.

- (k) Whenever investments or deposits acquired under this section mature and become due and payable, the Treasurer shall present them for payment according to their tenor, and shall collect the moneys payable thereon. The moneys so collected shall be treated as public moneys subject to Ohio R.C. 135.01 to 135.21.
- (I) (1) All investments, except for investments in securities described in subsections (b)(5) and (6) of this section and for investments by the City in the issues of the City, shall be made only through a member of the National Association of Securities Dealers, through a bank, savings bank, or savings and loan association regulated by the Superintendent of Financial Institutions, or through an institution regulated by the Comptroller of the Currency, Federal Deposit Insurance Corporation, or Board of Governors of the Federal Reserve System.
- (2) Payment for investments shall be made only upon the delivery of securities representing such investments to the Treasurer, Council, or qualified trustee. If the securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the Treasurer, Council, or qualified trustee.
- (m) In making investments authorized by this section, the Treasurer or Council may retain the services of an investment advisor, provided the advisor is licensed by the Division of Securities under Ohio R.C. 1707.141 or is registered with the Securities and Exchange Commission, and possesses experience in public funds investment management, specifically in the area of state and local government investment portfolios, or their advisor is an eligible institution mentioned in Ohio R.C.135.03.
- (n) (1) Except as otherwise provided in subsection (o)(2) of this section, no Treasurer shall make an investment or deposit under this section, unless there is on file with the Auditor of State a written investment policy approved by the Treasurer. The policy shall require that all entities conducting investment business with the Treasurer shall sign the investment policy of the City. All brokers, dealers and financial institutions, described in subsection (m)(1) initiating transactions with the Treasurer by giving advice or making investment recommendations shall sign the Treasurer's investment policy thereby acknowledging their agreement to abide by the policy's contents. All brokers, dealers, and financial institutions, described in subsection (m)(1), executing transactions initiated by the Treasurer,

having read the policy's contents, shall sign the investment policy thereby acknowledging their comprehension and receipt.

- (2) If a written investment policy described in subsection (o)(1) of this section is not filed on behalf of the City with the Auditor of State, the Treasurer shall invest the City's interim moneys only in interim deposits pursuant to subsection (b)(3) of this section, no-load money market mutual funds pursuant to subsection (b)(5) of this section, or the Ohio Subdivision's Fund pursuant to subsection (b)(6) of this section.
- (o) The Treasurer may enter into a written investment or deposit agreement that includes a provision under which the parties agree to submit to non-binding arbitration to settle any controversy that may arise out of the agreement, including any controversy pertaining to losses of public moneys resulting from investment or deposit. The arbitration provision shall be set forth entirely in the agreement, and the agreement shall include a conspicuous notice to the parties that any party to the arbitration may apply to the Court of Common Pleas of the county in which the arbitration was held for an order to vacate, modify or correct the award.

For purposes of this subsection, "investment or deposit agreement" means any agreement between a Treasurer and a person, under which agreement the person agrees to invest, deposit or otherwise manage the City's interim moneys on behalf of the Treasurer or agrees to provide investment advice to the Treasurer.

- (p) In addition to the investments specified in Ohio R.C. 135.14, the Treasurer may invest interim moneys in linked deposits as authorized by ordinance adopted pursuant to Ohio R.C. 135.80.
- (q) In addition to the authority provided in Ohio R.C. 135.14 or 135.143, the Treasurer may invest interim moneys in certificates of deposit in accordance with Ohio R.C. 135.144.

Section 2. The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are repealed. All ordinances or parts of ordinances not in conflict with this ordinance and not repealed remain in effect. Any provision invalidated by a court of law shall not be enforced, remaining provisions found to be valid shall be enforced.

Section 4. This ordinance shall take effect from and after the earliest period allowed by law.

PASSED: 7-/2-21

ATTECT: 7-12-2)

Clerk of Council

President of Council

Mayor

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO

Catt 234
PIN 34

June 24, 2021

William V. Sherer, II, President Honorable Members of Canton City Council City Council Chambers Canton Ohio, 44702

RE: Designating Eligible Depositories, and Active and Interim Funds, pursuant to the provisions of RC 135 and Chapter 155 of the Codified Ordinances, and declaring the same to be an emergency.

Mr. President, Honorable Members of Council:

Chapter 135 of the *Ohio Revised Code* ("Uniform Depository Act"), and Chapter 155 of the *Codified Ordinances of the City of Canton* (Depository and Investment Practices), define and prescribe what types of deposits and investments the City might make, and where such deposits may be made.

Pursuant to paragraph (C) of Section 155.08 of the *Codified Ordinances*, the Treasurer is to initiate legislation which designates the amount of public moneys available for active and interim deposits, and the depository banks eligible to receive said deposits.

The following banks are eligible to receive deposits of public moneys, and each is a participant with the Ohio Pooled Collateral System (OPCS); therefore, I am requesting that you confirm this list as Eligible Depository Banks:

Citizens Bank NA - FDIC #13876; Fifth Third Bank - FDIC #6672; KeyBank NA - FDIC #17534; JP Morgan Chase Bank NA - FDIC #628; PNC Bank NA - FDIC #6384; Huntington National Bank - FDIC #6560; Farmers National Bank of Canfield - FDIC #66540; First Commonwealth Bank - FDIC #7468; US Bank NA - FDIC #6548; Consumers National Bank - FDIC #19482

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Canton City Council June 24, 2021 Page Two

Moreover, pursuant to the provisions of Section 155.07(h) [as amended 07/12/2021], be advised I am hereby requesting confirmation of my classification of active and interim deposits as follows:

- Amount available for Active Deposits \$53,000,000.00
- Amount available for Interim Deposits \$80,500,000.00

For your convenience, a copy of the City's current outstanding investment report and yesterday's bank statement is attached.

Finally, I respectfully request that your honorable body give this matter your immediate attention and that it be approved on an emergency basis, given the ongoing investment and reinvestment of interim funds. It is essential for the effective operation of the Treasurer's Office, and the City's finances in general.

If you have any questions, my staff and I will be available at your convenience.

Thank you for your consideration.

Respectfully,

Kim R. Perez, Treasurer City of Canton, Ohio



REPORTS - ACTIVITY FROM 06/01/2021 TO 06/01/2021

1356 / General Sweep Acct.			Bank: HNB / Currency: USD
Summary Balances as of 06/01/2021			
Account Type			Public Funds Hybrid Checking - Concentra
Ledger Balance Opening Available	\$56,842,978.47 \$56,836,438.47	Collected Balance	\$56,662,169.47
NSF Amount	\$0.00	One Day Float	\$174,269.00
Two Or More Days Float	\$6,540.00		
Total Debits (2)	-\$205,602.23	Total Credits (52)	\$32,230,592.05

ansaction	S						
pening Le	dger Ba	alance as of 06/01/2021				\$	24,817,988.6
Date	Туре	Description	Cust Ref#	Bank Ref#	Debit Amount	Credit Amount	Runnir
06/01/2021	LBX	LOCKBOX CREDIT	0000009151	0132009076		\$1,226.32	\$24,819,214.
06/01/2021	ACH	ACH CREDIT		1521911930		\$31,806,610.50	\$56,625,825
06/01/2021	ACH	ACH CREDIT		1487901488		\$31,525,44	\$56,657,350
06/01/2021	ACH	ACH CREDIT		1520600916		\$11,718.34	\$56,669,069
06/01/2021	ACH	ACH CREDIT		1489564319		\$4,645.99	\$56,673,715
06/01/2021	ACH	ACH CREDIT		1489564321		\$4,387.56	\$56,678,102
06/01/2021	ACH	ACH CREDIT		1489601388		\$2,198.27	\$56,680,301
06/01/2021	ACH	ACH CREDIT		1520600914		\$2,101.58	\$56,682,402
06/01/2021	ACH	ACH CREDIT		1520600910		\$1,636.20	\$56,684,038
06/01/2021	ACH	ACH CREDIT		1489564315		\$1,482.64	\$56,685,521
06/01/2021	ACH	ACH CREDIT		1489070072		\$1,385.24	\$56,686,906
06/01/2021	ACH	ACH CREDIT		1487809771		\$1,254.26	\$56,688,160
06/01/2021	ACH	ACH CREDIT		1521514410		\$1,189.40	\$56,689,350
06/01/2021	ACH	ACH CREDIT		1522154581		\$789.61	\$56,690,140
06/01/2021	ACH	ACH CREDIT		1487830017		\$784.04	\$56,690,924
06/01/2021	ACH	ACH CREDIT		1489589038		\$664.22	\$56,691,588
06/01/2021	ACH	ACH CREDIT		1521514498		\$649.68	\$56,692,237
06/01/2021	ACH	ACH CREDIT		1487823421		\$647.84	\$56,692,885
06/01/2021	ACH	ACH CREDIT		1476649962		\$541.88	\$56,693,427
06/01/2021	ACH	ACH CREDIT		1520600904		\$445.00	\$56,693,872
06/01/2021	ACH	ACH CREDIT		1522111488		\$400.00	
06/01/2021	ACH	ACH CREDIT		1520600912		\$351.50	\$56,694,272
06/01/2021	ACH	ACH CREDIT		1489564317		·	\$56,694,624
06/01/2021	ACH	ACH CREDIT				\$350.50	\$56,694,974
06/01/2021	ACH	ACH CREDIT		1476218728		\$339.48	\$56,695,314
06/01/2021	ACH	ACH CREDIT		1487809769		\$337.55	\$56,695,651
06/01/2021	ACH	ACH CREDIT		1489564311		\$325.00	\$56,695,976
06/01/2021	ACH	ACH CREDIT		1489069925		\$303.30	\$56,696,279
06/01/2021	ACH			1520600908		\$151.52	\$56,696,431
		ACH CREDIT		1523316192		\$130.00	\$56,696,561
06/01/2021	ACH	ACH CREDIT		1520600906		\$125.00	\$56,696,686
06/01/2021	ACH	ACH CREDIT		1489564313		\$100.00	\$56,696,786
06/01/2021	ACH	ACH CREDIT		1521204999		\$100.00	\$56,696,886
6/01/2021	ACH	ACH CREDIT		1489551010		\$90.71	\$56,696,977
6/01/2021	ACH	ACH CREDIT		1523316190		\$5.00	\$56,696,982
6/01/2021	DEP	REGULAR DEPOSIT		0132068599		\$11,797.08	\$56,708,779
6/01/2021	DEP	REGULAR DEPOSIT		0132102578		\$5,892.17	\$56,714,671
06/01/2021	DEP	REGULAR DEPOSIT		0132049527		\$3,163.15	\$56,717,834
06/01/2021	DEP	REGULAR DEPOSIT		0132064023		\$2,225.00	\$56,720,059
6/01/2021	DEP	REGULAR DEPOSIT		0152162357		\$1,745.30	\$56,721,804
06/01/2021	DEP	REGULAR DEPOSIT		0152162355		\$1,730.74	\$56,723,535
06/01/2021	DEP	REGULAR DEPOSIT		0132068998		\$1,170.00	\$56,724,705.

<u>Date</u>	Туре	Description Co	ust Ref#	Bank Ref#	Debit Amount	Credit Amount	Running Balance
06/01/2021	DEP	REGULAR DEPOSIT		0152162362		\$703.38	\$56,725,409.04
06/01/2021	DEP	REGULAR DEPOSIT		0152162364		\$502.00	\$56,725,911.04
06/01/2021	DEP	REGULAR DEPOSIT		0152162353		\$25.25	\$56,725,936.29
06/01/2021	TRXF	ELECTRONIC TRANSFER CREDIT		5530081902		\$37,787.47	\$56,763,723.76
06/01/2021	TRXF	ELECTRONIC TRANSFER CREDIT		5530085101		\$14,743.34	\$56,778,467.10
06/01/2021	ZBA	ZBA CREDIT				\$165,716.75	\$56,944,183.85
06/01/2021	ZBA	ZBA CREDIT				\$48,812.42	\$56,992,996.27
06/01/2021	ZBA	ZBA CREDIT				\$19,975.77	\$57,012,972.04
06/01/2021	ZBA	ZBA CREDIT				\$16,118.62	\$57,029,090.66
06/01/2021	ZBA	ZBA CREDIT				\$14,010.04	\$57,043,100.70
06/01/2021	ZBA	ZBA CREDIT				\$5,480.00	\$57,048,580.70
06/01/2021	ZBA	ZBA DEBIT - MASTER ACCOUNT TO 010	38301372		-\$205,041.66		\$56,843,539.04
06/01/2021	ZBA	ZBA DEBIT - MASTER ACCOUNT TO 010	38301385		-\$560.57		\$56,842,978.47
Account Totals					-\$205,602.23	\$32,230,592.05	

CITY OF CANTON: MICHAEL MCENANEY



REPORTS – TRANSACTION SEARCH REPORT - ...1356 / General Sweep Acct. (HNB)

Date	Account	Item Type	Description	Cust Ref#	Bank Ref #	Debits	Credits
06/01/2021	1356 / General Sweep Acct. (HNB)	ACH	ACH CREDIT		1521911930		\$31,806,61
			MISC PAY06012134600				
		CITY OF CANTO	SLFRP1983A*AI*318066 DN OHIO OH	10.50*31806610.50*0.00)\		
							Viewing 1-1 of 1

CITY OF CANTON: MICHAEL MCENANEY

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	4807.100007		
\$	6,534.93	\$	2,091.39