

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



Investment Board Meeting

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

AGENDA:

CALL TO ORDER:

Attendance will be taken

APPROVAL OF MINUTES:

QUARTERLY REVIEW OF MEEDER INVESTMENTS:

Jim McCourt, CFA, Portfolio Manager

REPORTS:

Outstanding Investments as of 09/30/2021

September Custody Statement – Meeder Report -- Inventory

Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 YTD

Cumulative Cost of Investment Report

STAR Ohio

General Sweep Interest

ECR

BAN – Revitalization Notes Documentation – Series 2020 Matured 10/13/2021

Huntington Bank, Escrow Account

First Commonwealth Cash Vault Account

OLD BUSINESS:

Hartford Houtz

NEW BUSINESS:

GSE Bonds Antitrust Litigation -- Settlement

ADJOURN:

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

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Investment Board Minutes

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

CALL TO ORDER:

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

QUARTERLY REVIEW OF UACC INVESTMENTS:

FOMC still has very low interest rate

GDP has went up and expect to be at 7% by the end of the year

Portfolio review – currently at 77 basis points

Star Ohio – 7 basis points

Short term rates expected to raise to 50 basis points by 2023

Inflation up 2%, not concerned at this time of rates raising

Unemployment trending down and 850,000 jobs added in June. May be at pre-COVID job rate by the middle of next year.

BOARD MEMBERS IN ATTENDANCE:

Treasurer, Kim Perez, Chairman
Law Director, Kristen Bates Aylward
Auditor, R.A. Mallonn
Dawn Devine, SVP Financial Services, FCB
Patrick McCarthy, SVP, Gov't Banking Managing Director, HBAN

OTHERS IN ATTENDANCE:

Jim McCourt, Meeder Investment Management (via zoom call)
Mark Crouse, Budget Director
Dwayne Knight, Chief Information Officer, Auditor's Department
Michael McEnaney, Chief Deputy Treasurer
Kelly Wackerly, Audit Supervisor, Treasurer's Department
Michelle Cooper, Deputy Treasurer I

APPROVAL OF MINUTES:

Motion: Mark Crouse
 2nd RA Mallonn
All in attendance approved. No Nays

REPORTS REVIEWED:

Outstanding Investments as of 7/31/2021
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 bans
Huntington Bank, Escrow Account
First Commonwealth Cash Vault Account
Quarterly Review – Notes from Jim McCourt, Portfolio Manager

REPORTS APPROVED:

Motion: Mark Crouse
 2nd Dawn Devine
All in attendance approved. No Nays

OLD BUSINESS:

The Codified Ordinance Section 155 has been amended and the State has been updated online.

NEW BUSINESS:

1. Received \$31 million in ARPA funds on 6/1/21, we will receive another \$31 million. Per the agreement the money has to be encumbered and the projects started by 2024. Mayor's office is working on a list for council to approve. There is communication in Council with Business Assistance Program. We are able to move it to different funds. Per Mike, advise of project dates to determine if we should put some of the money elsewhere.
2. Designating Eligible Depositories

Amending ordinance: Active not to exceed \$100 million
Interim not to exceed \$150 million

Motion: Patrick McCarthy
 2nd Treasurer Kim Perez

3. Compare activity wise on the G/L for 2019-2020 using 2019 as the base year. Every year raises by 4.1%.

ADJOURN:

Motion: Kris Bates
 2nd R.A. Mallonn
All approved



MEEDER PUBLIC FUNDS ADVISORY

City of Canton Investment Strategy Update

PRESENTED BY JIM MCCOURT, CFA

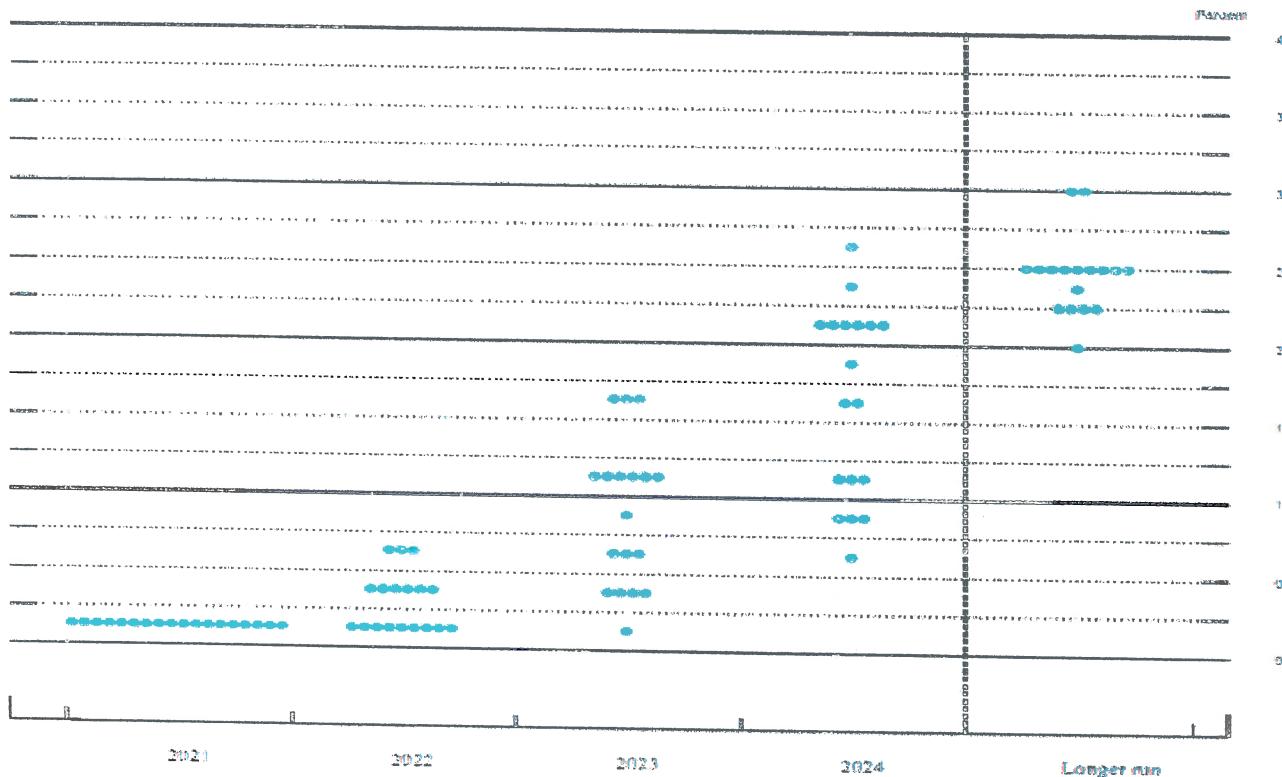
OCTOBER 20, 2021



MEEDER
INVESTMENT MANAGEMENT

FEDERAL RESERVE OUTLOOK

Forward guidance opens door to liftoff in 2022



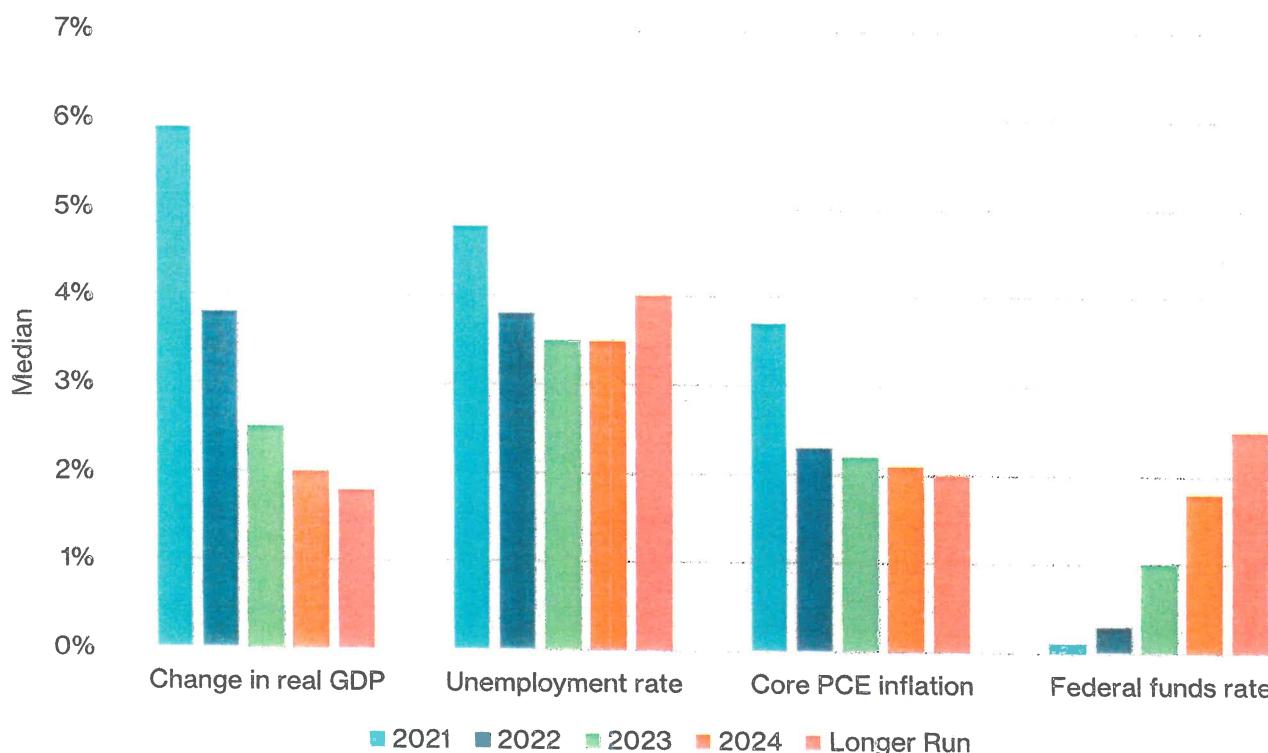
SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 9/23/2021



- Disparity amongst officials has created uncertainty surrounding upcoming rate hikes
- Committee judges that a moderation in the pace of asset purchases may soon be warranted
- While “substantial further progress” is being made, the Fed will continue to maintain accommodative monetary policy stance until mandates are achieved

FEDERAL RESERVE OUTLOOK

Forward guidance opens door to liftoff in 2022



SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 9/22/2021



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

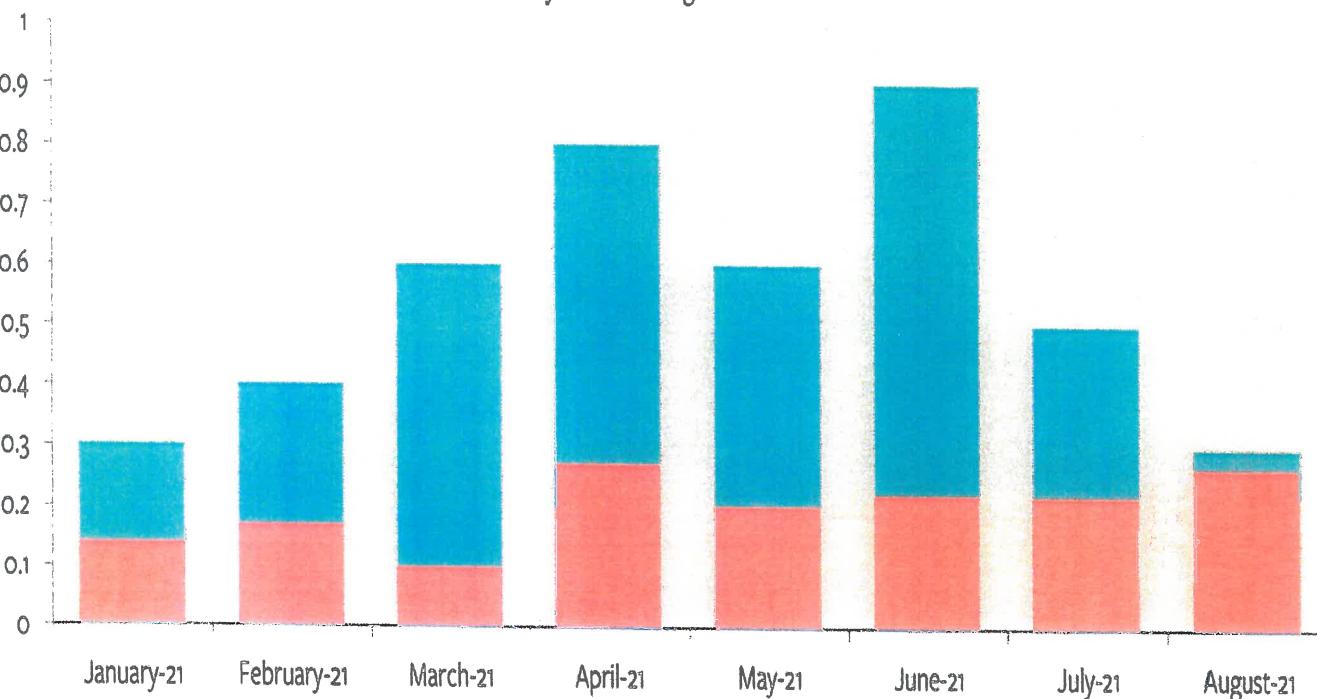
CONTRIBUTIONS TO INFLATION

Covid Sensitive Items effect on inflation subsiding



Contributions to monthly changes in the U.S. Consumer Price Index, percentage points

■ All other ■ Pandemic idiosyncratic categories*



SENSITIVE ITEMS

- Used cars and trucks
- New vehicles and parts
- Car and truck rental
- Energy
- Restaurants
- Hotels
- Airfares
- Motor vehicle insurance
- Tuition and childcare

SOURCE: BUREAU OF LABOR STATISTICS

SUPPLY CHAIN DISRUPTIONS

Supply chain bottlenecks continue to contribute to inflation



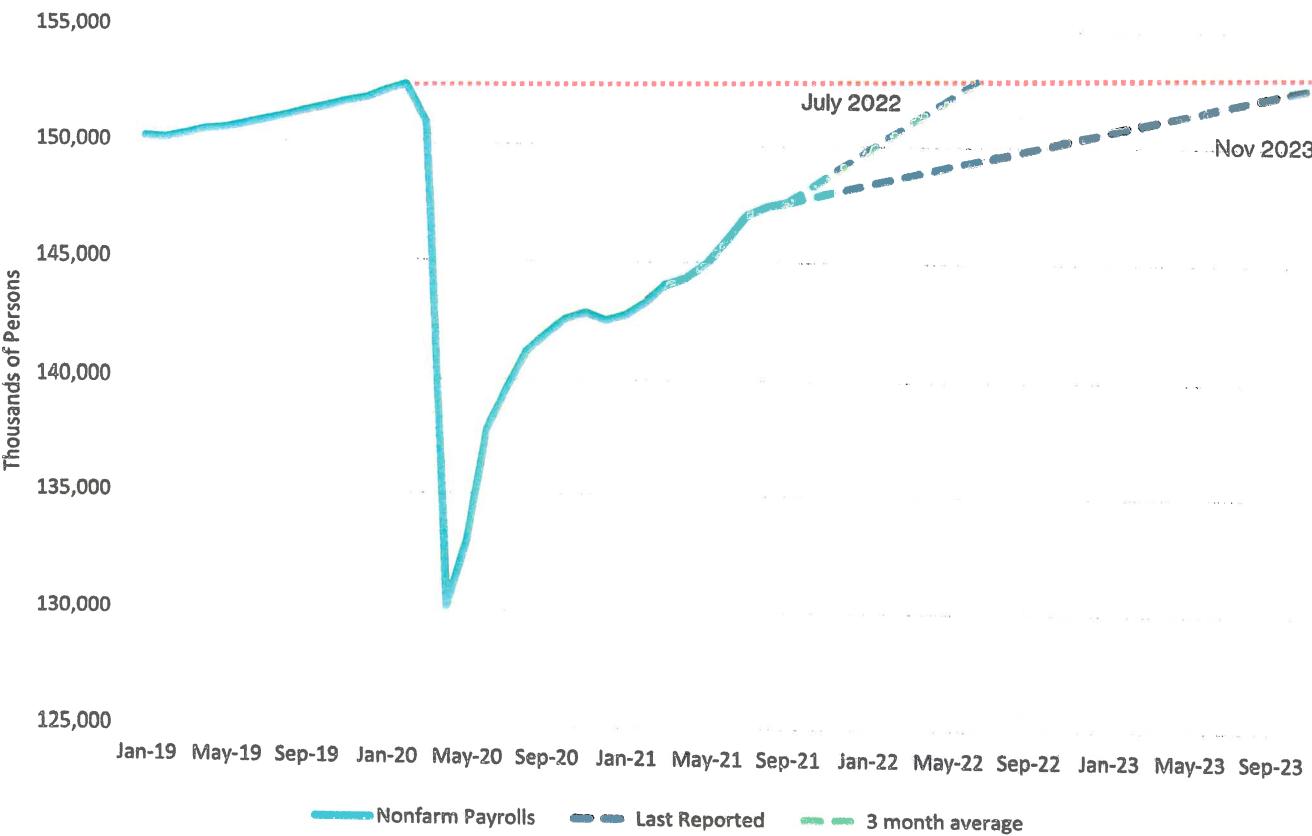
Source: Long Beach Press-Telegram via Getty Images



- Slower delivery times on goods continues to create bottleneck on supply chains
- Shortage of truck drivers also contributing to the backlog of containerships at sea
- These issues continue driving price increases across the manufacturing industry
- Resulting in persistent inflationary pressures

NONFARM PAYROLLS

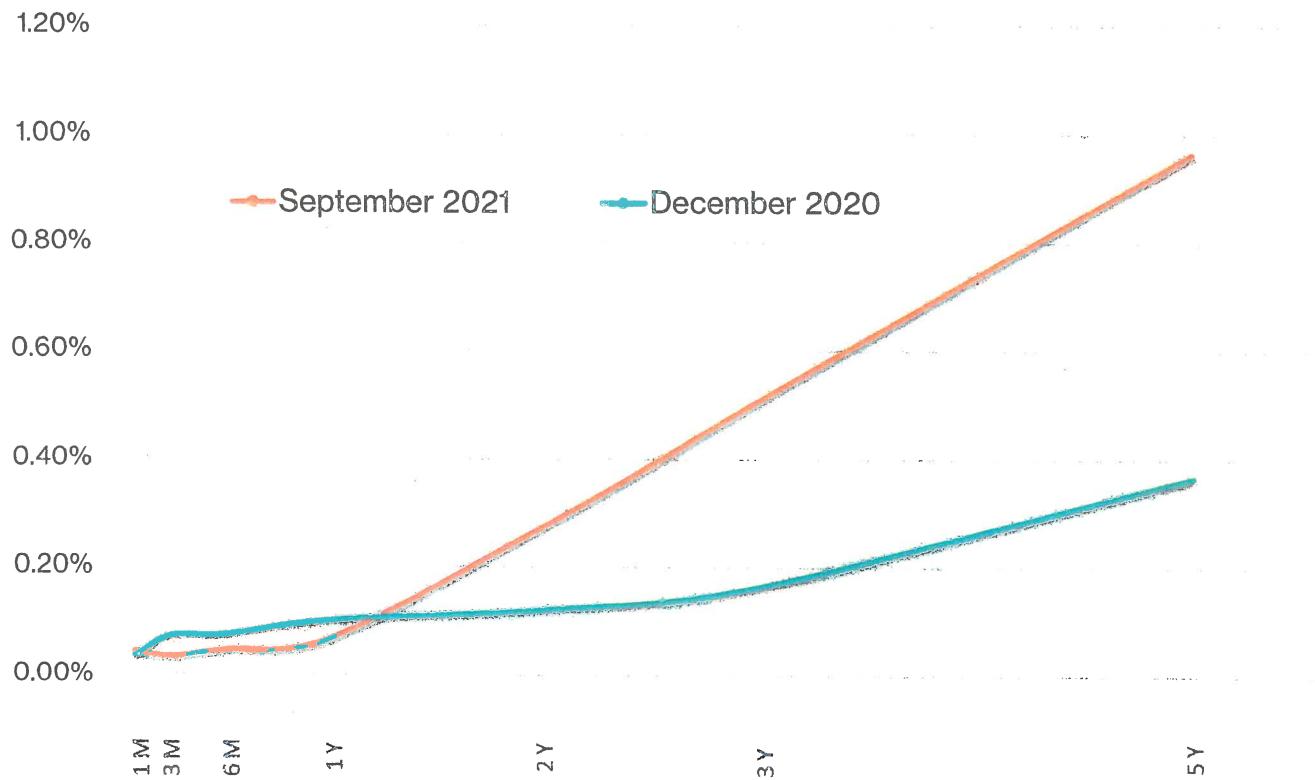
Strong pace of job creation needed to return to pre-pandemic levels



- September unemployment rate decreased to 4.8%
- Total nonfarm payroll employment rose by 194,000 in September. This pace would put us at pre-pandemic numbers in November of 2023
- The 3-month average increase of nonfarm payroll employment stands at 550,000 and at this rate we would be back to pre-pandemic numbers by July of 2022

Source: U.S Bureau of Labor Statistics as of 10/8/2021

U.S. TREASURY YIELD CURVES



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

Source: Bloomberg as of 9/30/2021



PORTFOLIO REVIEW

Current Portfolio

City of Canton portfolio as of 9/30/2021



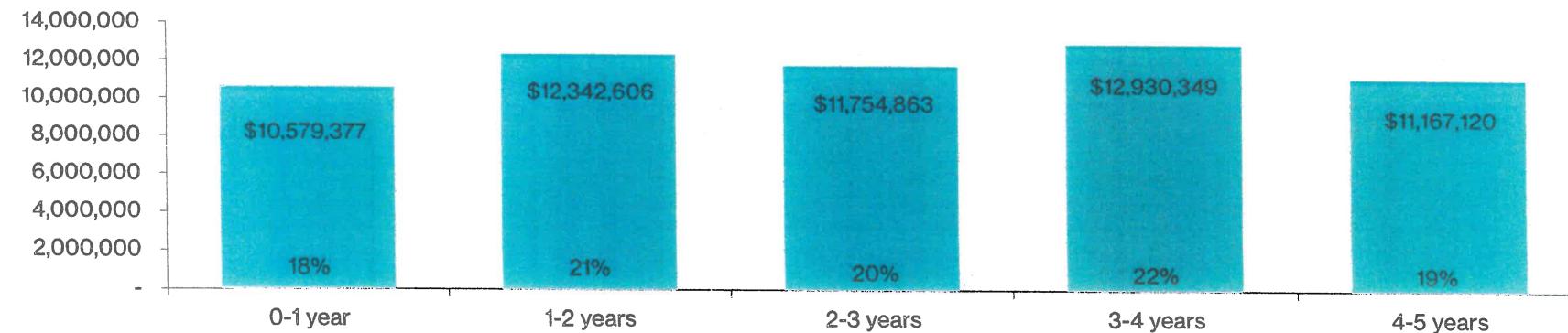
Your Portfolio

Cash	\$15,171,956
Securities	\$58,774,316
Portfolio Book Value	\$73,946,271

Your Securities

Weighted Average Maturity	2.54 years
Weighted Average Yield	0.74%
Estimated Annual Interest Income	\$434,930

Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST.
PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.



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**Meeder Investment
Management**

6125 Memorial Drive
Dublin, OH 43017

866.633.3371

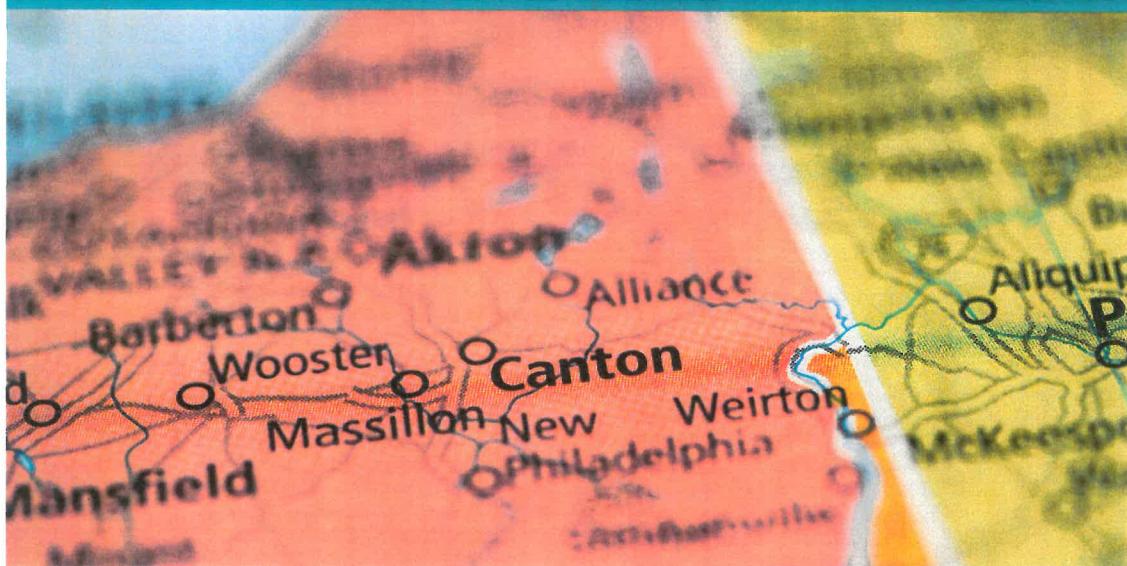
**OUTSTANDING INVESTMENTS - ALL ACCOUNTS
AS OF:**

9/30/2021

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					
1395 TRUST CUSTODY ACCOUNT + STAR SWEEP	09/09/21	VARIOUS	\$58,757,750.08	Huntington	Various
MANAGED BY UACC / MEEDER			\$58,757,750.08		
CITY'S ANTICIPATORY NOTES					
1001 BOND ANTICIPATION NOTE (1155)	10/20/20	10/19/21	\$250,000.00	Huntington	1.5%
1001 BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001 BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
GENERAL ANTICIPATORY NOTE TOTAL			\$250,000.00		
OTHER GENERAL FUNDS					
1387 2760 FED FORFEITURE - HYBRID	03/31/14		\$50,000.00	Huntington	
1387 7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
OTHER GENERAL FUNDS TOTAL			\$100,000.00		
GENERAL TOTAL			\$62,857,750.08		
OTHER FUNDS INVESTED					
1387 SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.05%
1387 6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.05%
OTHER FUNDS TOTAL			\$2,025,000.00		
BOND ISSUE INVESTMENTS					
1387 4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387 4509 - HYBRID	12/23/14		\$200,000.00	Huntington	
BOND FUNDS TOTAL			\$200,000.00		
STAR OHIO ACCOUNTS					
6455 - STAR OHIO 4508	09/03/21		\$15,170,976.93	VARIOUS	
6558 STAR OHIO COVID-CPD	09/08/21		\$0.00	VARIOUS	
STAR OHIO PLUS	02/02/21		\$0.00		
STAR TOTAL			\$15,170,976.93		
TOTAL INVESTED			\$80,253,727.01		



MEEDER
INVESTMENT MANAGEMENT



City of Canton Operating Account

Monthly Investment Report
September 30, 2021

Your Investment Representative:

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

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

City of Canton Operating Account
PORTFOLIO SUMMARY
As of September 30, 2021



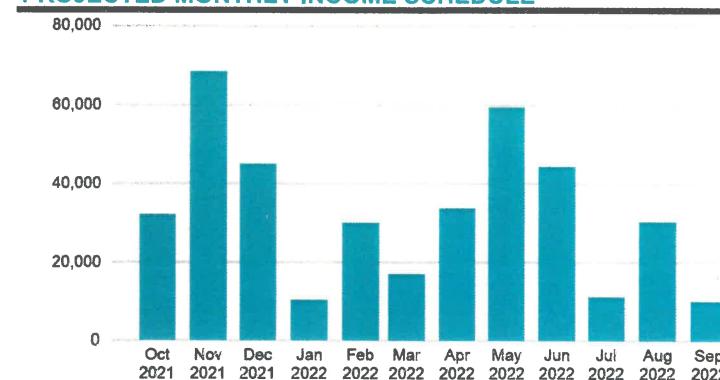
MONTHLY RECONCILIATION

	Beginning Book Value
	58,757,750.08
Contributions	631.83
Withdrawals	
Prior Month Custodian Fees	(615.11)
Realized Gains/Losses	960.49
Purchased Interest	(48.68)
Gross Interest Earnings	15,637.03
Ending Book Value	58,774,315.64

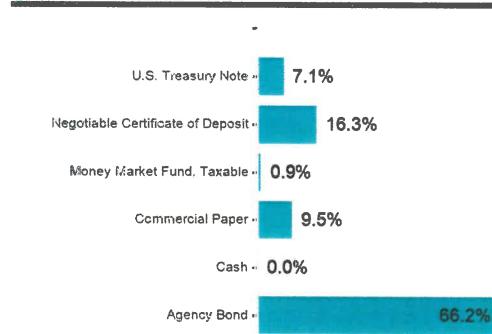
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.74%
Portfolio Effective Duration	1.89 yrs
Weighted Average Maturity	2.54 yrs

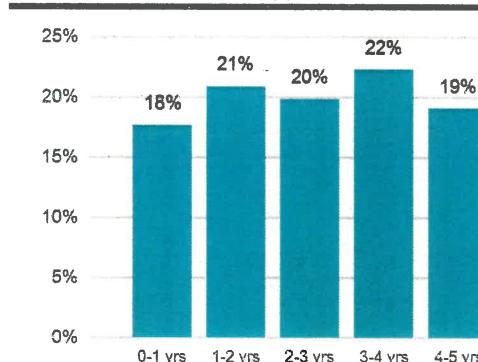
PROJECTED MONTHLY INCOME SCHEDULE



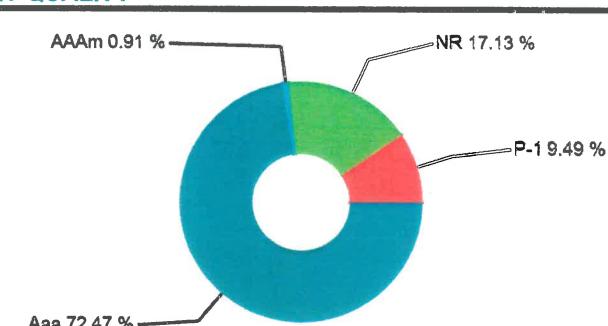
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Canton Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
02007GKL6	Ally Bank 2.250% 06/27/2022			2,775						2,760			
02589AB50	American Express National Bank 1.450% 03/31/2023					1,783							
05465DAK4	Axos Bank 1.650% 03/26/2024	338	349	338	349	349	315	349	338	349	338	349	349
05580ASH8	BMW Bank of North America 1.850% 09/20/2022					2,266						3,106	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023				370						377		
06366HE60	Bank of Montreal 05/06/2022					826							
084601XB4	Legacy Banks 1.250% 04/21/2022	1,554				1,929							
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022				1,306								
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	1,616				1,608							
14042RLP4	Capital One, National Association 2.650% 05/22/2024		3,286				3,233						
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023		3,162				3,111						
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	368	381	368	381	356	368	381	368	381	368	381	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022				1,237								
20726ACE6	Congressional Bank 0.200% 09/19/2022	41	42	41	42	42	38	42	41	42	41	42	168
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	512	529	512	529	529	478	529	512	529	512	529	529
29278TLF5	EnerBank USA 1.800% 09/13/2023	368	381	368	381	381	344	381	368	381	368	381	381
3130AK6G6	FHLB 0.390% 09/23/2024					975						975	
3130AKJD9	FHLB 0.140% 12/29/2022		700					700					
3130AKQA7	FHLB 0.250% 01/28/2026			625					1,750				

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
3130AL3S1	FHLB 0.625% 02/17/2026					1,563						1,563	
3130ALZ23	FHLB 0.800% 04/28/2025	4,000					4,000						
3130AMFS6	FHLB 0.750% 06/12/2026			2,240					1,875				
3133834G3	FHLB 2.125% 06/09/2023			5,313					5,313				
3133EHP31	FFCB 1.950% 11/02/2021	10,395											
3133EKBW5	FFCB 2.610% 02/27/2024				7,504					7,504			
3133EKSN7	FFCB 1.770% 06/26/2023		2,655					2,655					
3133EKWV4	FFCB 1.850% 07/26/2024			4,856				4,856					
3133EL3H5	FFCB 0.570% 08/12/2025				1,069				1,069				
3133EL5S9	FFCB 0.480% 09/03/2024				1,200					1,200			
3133ELC28	FFCB 0.730% 05/27/2025	7,300				7,300							
3133ELG81	FFCB 0.300% 06/08/2023		2,250				2,250						
3133ELH23	FFCB 0.500% 06/09/2025		3,750				3,750						
3133EMB76	FFCB 0.950% 05/26/2026	5,581				5,581							
3133EMCH3	FFCB 0.160% 10/13/2022	400				400							
3133EMFB3	FFCB 0.290% 11/02/2023	2,175				2,175							
3133EMFP2	FFCB 0.440% 11/04/2024	2,200				2,200							
3133EMHR6	FFCB 0.250% 11/27/2023	1,250				1,250							
3133EMNF5	FFCB 0.375% 01/15/2025		938				938						
3133EMPV8	FFCB 0.320% 02/03/2025			1,600				1,600					
3133EMQM7	FFCB 0.200% 02/16/2024				750				750				
3134GV2E7	FMCC 0.400% 06/30/2023		1,000				1,000						
3134GVYP7	FMCC 0.500% 05/27/2025	2,500				2,500							
3134GVYX0	FMCC 0.500% 06/03/2024		5,000				5,000						
3134GW4B9	FMCC 0.500% 10/29/2025	1,250				1,250							

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
3134GWXC5	FMCC 0.350% 03/29/2024						875						875
3134GWZG4	FMCC 0.600% 10/20/2025	1,350						1,350					
3134GXCV4	FMCC 0.500% 05/30/2025		2,500						2,500				
3134GXDM3	FMCC 0.620% 12/01/2025			1,550						1,550			
3134GXDZ4	FMCC 0.450% 11/25/2024		3,375						3,375				
3134GXFA7	FMCC 0.650% 11/26/2025		3,250						3,250				
3134GXFV1	FMCC 0.625% 12/17/2025			3,125					3,125				
3135G04Q3	FNMA 0.250% 05/22/2023		2,500					2,500					
3135G05V1	FNMA 0.360% 08/18/2023				900						900		
3135G05X7	FNMA 0.375% 08/25/2025				938						938		
3135G06M0	FNMA 0.500% 12/16/2024			1,250					1,250				
3135G0T45	FNMA 1.875% 04/05/2022	4,688					5,842						
3135GA2Z3	FNMA 0.560% 11/17/2025		2,800					2,800					
3136G4J95	FNMA 0.550% 08/25/2025				1,375					1,375			
3137EAES4	FMCC 0.250% 06/26/2023			625				625					
3137EAEV7	FMCC 0.250% 08/24/2023				1,250						1,250		
3137EAEX3	FMCC 0.375% 09/23/2025					703					703		
3137EAFA2	FMCC 0.250% 12/04/2023			1,250				1,250					
31422BG53	AGM 0.350% 09/29/2023			875				875					
33646CMD3	1st Source Bank 1.150% 02/17/2023	1,297					1,290						
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023		1,430					1,422					
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022				2,428					2,772			
51210SSA6	Lakeside Bank 1.350% 09/29/2023	276	285	276	285	267	276	285	276	285	276	285	

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	368	381	368	381	381	344	381	368	381	368	381	381
53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022										848		
53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022										735		
549104QH3	Luana Savings Bank 0.400% 06/05/2023			499							497		
588493MR4	Merchants Bank of Indiana 0.200% 12/29/2021			124									
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	381	368	381	381	344	381	368	381	368	381	381	
61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024		3,224								3,172		
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024		3,286								3,233		
619165JE4	Morton Community Bank 0.350% 06/19/2023	72	74	72	74	74	67	74	72	74	72	74	74
63873JXF2	Natixis 10/15/2021	449											
63873JXN5	Natixis 10/22/2021	335											
63873KDN4	Natixis 04/22/2022						1,016						
649447TZ2	New York Community Bank 0.250% 10/16/2023	312					310						
75472RAZ4	Raymond James Bank, National Association 1.750% 02/14/2024			2,179							2,143		
761402BY1	Revere Bank 2.300% 06/28/2024		2,837					2,821					
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	3,453				3,435							
856285RS2	State Bank of India 2.050% 11/27/2024		2,532			2,532							
87164XZK5	Synchrony Bank 1.200% 04/18/2022	1,492				2,013							
88224PLY3	Texas Capital Bank 0.300% 02/07/2023		377						370				

City of Canton Operating Account
PROJECTED INCOME SCHEDULE
As of September 30, 2021



CUSIP	SECURITY DESCRIPTION	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	205	211	205	211	211	191	211	205	211	205	211	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											
90348JSW1	UBS Bank USA 1.000% 03/11/2022	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					3,281					
91282CCW9	UST 0.750% 08/31/2026			4,406							4,406		
91282CCZ2	UST 0.875% 09/30/2026				2,188								
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	368	381	368	381	381	344	381	368	381	368	381	381
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	409	423	409	423	423	382	423	409	423	409	423	423
TOTAL		32,384	69,882	45,010	10,447	30,286	17,119	33,905	60,857	44,381	11,250	30,457	10,132

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



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/(Loss)	% of Assets	Moody's S&P Rating
Cash and Cash Equivalents											
8549STAR5	STAR Ohio Money Market Fund	9/30/2021 9/30/2021	\$533,880.61	\$533,880.61	\$533,880.61	0.08%	0.003 0.003	\$1.00 \$533,880.61	\$0.00	0.72%	AAAm
STAROHIO	STAR Ohio XX455	9/30/2021 9/30/2021	\$15,171,955.81	\$15,171,955.81	\$15,171,955.81	0.08%	0.003 0.003	\$1.00 \$15,171,955.81	\$0.00	20.47%	AAAm
	SubTotal		\$15,705,836.42	\$15,705,836.42	\$15,705,836.42	0.08%		\$15,705,836.42	\$0.00	21.19%	
Agency Bond											
3133EHP31	FFCB 1.950% 11/02/2021	11/1/2017 11/2/2017	\$1,050,000.00	\$1,049,842.50	\$1,049,842.50	1.95%	0.090 0.093	\$100.17 \$1,051,774.50	\$1,932.00	1.42%	Aaa AA+
3135G0T45	FNMA 1.875% 04/05/2022	5/24/2017 5/30/2017	\$500,000.00	\$498,845.00	\$498,845.00	1.92%	0.512 0.510	\$100.94 \$504,680.00	\$5,835.00	0.68%	Aaa AA+
3133EMCH3	FFCB 0.160% 10/13/2022	10/6/2020 10/13/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.21%	1.036 0.194	\$100.00 \$500,005.00	\$505.00	0.67%	Aaa AA+
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$1,000,000.00	\$998,800.00	\$998,800.00	0.20%	1.247 0.739	\$100.00 \$999,990.00	\$1,190.00	1.35%	Aaa AA+
3135G04Q3	FNMA 0.250% 05/22/2023	5/28/2020 5/29/2020	\$2,000,000.00	\$1,995,240.00	\$1,995,240.00	0.33%	1.641 1.636	\$99.98 \$1,999,540.00	\$4,300.00	2.70%	Aaa AA+
3133ELG81	FFCB 0.300% 06/08/2023	6/3/2020 6/8/2020	\$1,500,000.00	\$1,497,315.00	\$1,497,315.00	0.36%	1.688 1.682	\$100.09 \$1,501,410.00	\$4,095.00	2.03%	Aaa AA+
3133834G3	FHLB 2.125% 06/09/2023	5/30/2019 5/31/2019	\$500,000.00	\$499,625.00	\$499,625.00	2.14%	1.690 1.658	\$103.16 \$515,775.00	\$16,150.00	0.70%	Aaa AA+
3133EKSN7	FFCB 1.770% 06/26/2023	6/20/2019 6/26/2019	\$300,000.00	\$298,779.00	\$298,779.00	1.88%	1.737 1.710	\$102.60 \$307,800.00	\$9,021.00	0.42%	Aaa AA+
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.737 1.732	\$100.01 \$500,045.00	\$480.00	0.67%	Aaa AA+
3134GV2E7	FMCC 0.400% 06/30/2023	6/25/2020 6/30/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	1.748 0.654	\$100.06 \$500,305.00	\$305.00	0.67%	Aaa AA+
3135G05V1	FNMA 0.360% 08/18/2023	8/20/2020 8/21/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.36%	1.882 0.754	\$100.08 \$500,400.00	\$400.00	0.68%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$1,000,000.00	\$998,980.00	\$998,980.00	0.28%	1.899 1.893	\$99.95 \$999,490.00	\$510.00	1.35%	Aaa AA+
31422BG53	AGM 0.350% 09/29/2023	6/23/2020 6/29/2020	\$500,000.00	\$499,600.00	\$499,600.00	0.37%	1.997 1.987	\$100.09 \$500,440.00	\$840.00	0.68%	

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3133EMFB3	FFCB 0.290% 11/02/2023	6/22/2021 6/23/2021	\$1,500,000.00	\$1,497,525.00 \$616.25	\$1,498,141.25	0.36%	2.090 0.985	\$99.86 \$1,497,885.00	\$360.00	2.02%	Aaa AA+
3133EMHR6	FFCB 0.250% 11/27/2023	11/20/2020 11/27/2020	\$1,000,000.00	\$999,610.00	\$999,610.00	0.26%	2.159 2.148	\$99.74 \$997,370.00	(\$2,240.00)	1.35%	Aaa AA+
3137EAFA2	FMCC 0.250% 12/04/2023	12/2/2020 12/4/2020	\$1,000,000.00	\$999,010.00	\$999,010.00	0.28%	2.178 2.168	\$99.77 \$997,700.00	(\$1,310.00)	1.35%	Aaa AA+
3133EMQM7	FFCB 0.200% 02/16/2024	2/9/2021 2/16/2021	\$750,000.00	\$749,100.00	\$749,100.00	0.24%	2.381 1.729	\$99.41 \$745,590.00	(\$3,510.00)	1.01%	Aaa AA+
3133EKBW5	FFCB 2.610% 02/27/2024	3/1/2019 3/4/2019	\$575,000.00	\$573,993.75	\$573,993.75	2.65%	2.411 2.343	\$105.20 \$604,888.50	\$30,894.75	0.82%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.36%	2.496 0.520	\$100.08 \$500,415.00	\$665.00	0.68%	Aaa AA+
3134GVYX0	FMCC 0.500% 06/03/2024	5/28/2020 6/3/2020	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.50%	2.677 1.390	\$100.00 \$2,000,040.00	\$40.00	2.70%	Aaa AA+
3133EKWV4	FFCB 1.850% 07/26/2024	7/24/2019 7/26/2019	\$525,000.00	\$524,254.50	\$524,254.50	1.88%	2.822 2.746	\$103.70 \$544,414.50	\$20,160.00	0.73%	Aaa AA+
3133EL5S9	FFCB 0.480% 09/03/2024	9/4/2020 9/9/2020	\$500,000.00	\$499,850.00	\$499,850.00	0.49%	2.929 1.202	\$99.95 \$499,740.00	(\$110.00)	0.67%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$500,000.00	\$499,425.00	\$499,425.00	0.42%	2.984 1.279	\$99.56 \$497,775.00	(\$1,650.00)	0.67%	Aaa AA+
3133EMFP2	FFCB 0.440% 11/04/2024	12/3/2020 12/4/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.45%	3.099 1.250	\$99.65 \$996,530.00	(\$2,970.00)	1.34%	Aaa AA+
3134GXDZ4	FMCC 0.450% 11/25/2024	11/25/2020 11/30/2020	\$1,000,000.00	\$999,850.00	\$999,850.00	0.45%	3.156 2.403	\$99.48 \$994,840.00	(\$5,010.00)	1.34%	Aaa AA+
3134GXDZ4	FMCC 0.450% 11/25/2024	12/8/2020 12/9/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	3.156 2.403	\$99.48 \$497,420.00	(\$2,580.00)	0.67%	Aaa AA+
3135G06M0	FNMA 0.500% 12/16/2024	12/9/2020 12/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.50%	3.214 1.456	\$99.67 \$498,335.00	(\$1,665.00)	0.67%	Aaa AA+
3133EMNF5	FFCB 0.375% 01/15/2025	1/21/2021 1/25/2021	\$500,000.00	\$500,725.00	\$500,725.00	0.34%	3.296 3.262	\$99.18 \$495,905.00	(\$4,820.00)	0.67%	Aaa AA+
3133EMPV8	FFCB 0.320% 02/03/2025	2/3/2021 2/4/2021	\$1,000,000.00	\$998,750.00	\$998,750.00	0.35%	3.348 2.163	\$99.27 \$992,650.00	(\$6,100.00)	1.34%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/9/2021 4/30/2021	\$1,000,000.00	\$1,000,000.00 \$44.44	\$1,000,044.44	0.80%	3.578 1.576	\$100.01 \$1,000,070.00	\$70.00	1.35%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	5/28/2020 5/29/2020	\$2,000,000.00	\$1,997,500.00	\$1,997,500.00	0.76%	3.658 1.380	\$99.82 \$1,996,320.00	(\$1,180.00)	2.69%	Aaa AA+

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3134GVYP7	FMCC 0.500% 05/27/2025	5/20/2020 5/27/2020	\$1,000,000.00	\$993,750.00	\$993,750.00	0.63%	3.658 2.414	\$99.04 \$990,420.00	(\$3,330.00)	1.34%	Aaa AA+
3134GXCV4	FMCC 0.500% 05/30/2025	11/19/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	3.666 2.627	\$99.58 \$995,830.00	(\$4,170.00)	1.34%	Aaa AA+
3133ELH23	FFCB 0.500% 06/09/2025	6/3/2020 6/9/2020	\$1,500,000.00	\$1,497,345.00	\$1,497,345.00	0.54%	3.693 3.639	\$99.06 \$1,485,825.00	(\$11,520.00)	2.00%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/10/2020 8/12/2020	\$375,000.00	\$374,625.00	\$374,625.00	0.59%	3.868 2.271	\$99.26 \$372,225.00	(\$2,400.00)	0.50%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	3.904 2.616	\$99.22 \$496,080.00	(\$3,295.00)	0.67%	Aaa AA+
3135G05X7	FNMA 0.375% 08/25/2025	2/4/2021 2/8/2021	\$500,000.00	\$498,300.00	\$498,300.00	0.45%	3.904 3.856	\$98.40 \$492,000.00	(\$6,300.00)	0.66%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	2/9/2021 2/12/2021	\$375,000.00	\$373,425.00	\$373,425.00	0.47%	3.984 3.935	\$98.31 \$368,647.50	(\$4,777.50)	0.50%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$450,000.00	\$450,000.00	\$450,000.00	0.60%	4.058 2.598	\$98.91 \$445,104.00	(\$4,896.00)	0.60%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	4.082 3.086	\$98.57 \$492,840.00	(\$6,160.00)	0.66%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$1,000,000.00	\$997,750.00	\$997,750.00	0.61%	4.134 2.995	\$99.23 \$992,260.00	(\$5,490.00)	1.34%	Aaa AA+
3134GXFA7	FMCC 0.650% 11/26/2025	11/24/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.65%	4.159 1.967	\$99.34 \$993,430.00	(\$6,570.00)	1.34%	Aaa AA+
3134GXDM3	FMCC 0.620% 12/01/2025	11/30/2020 12/1/2020	\$500,000.00	\$499,950.00	\$499,950.00	0.62%	4.173 2.163	\$99.24 \$496,220.00	(\$3,730.00)	0.67%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.64%	4.216 2.296	\$99.22 \$992,220.00	(\$7,280.00)	1.34%	Aaa AA+
3130AKQA7	FHLB 0.250% 01/28/2026	6/7/2021 6/9/2021	\$500,000.00	\$496,250.00	\$496,250.00	0.80%	4.332 3.064	\$99.39 \$496,930.00	\$680.00	0.67%	Aaa AA+
3130AL3S1	FHLB 0.625% 02/17/2026	2/4/2021 2/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.63%	4.386 2.740	\$98.92 \$494,600.00	(\$5,400.00)	0.67%	Aaa AA+
3133EMB76	FFCB 0.950% 05/26/2026	5/19/2021 5/26/2021	\$1,175,000.00	\$1,173,825.00	\$1,173,825.00	0.97%	4.655 1.753	\$99.59 \$1,170,147.25	(\$3,677.75)	1.58%	Aaa AA+
3130AMFS6	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$500,000.00	\$499,560.00 \$1,104.17	\$500,664.17	0.77%	4.701 4.583	\$99.11 \$495,530.00	(\$4,030.00)	0.67%	Aaa AA+
SubTotal			\$39,075,000.00	\$39,027,589.75 \$1,764.86	\$39,029,354.61	0.63%		\$39,009,851.25	(\$17,738.50)	52.63%	

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Commercial Paper											
89233GXC5	Toyota Motor Credit Corporation 10/12/2021	4/12/2021 4/14/2021	\$800,000.00	\$799,396.67	\$799,396.67	0.15%	0.033 0.036	\$100.00 \$799,976.00	\$579.33	1.08%	P-1 A-1+
63873JXF2	Natixis 10/15/2021	5/13/2021 5/14/2021	\$700,000.00	\$699,550.83	\$699,550.83	0.15%	0.041 0.044	\$100.00 \$700,000.00	\$449.17	0.94%	P-1 A-1
63873JXN5	Natixis 10/22/2021	5/13/2021 5/14/2021	\$500,000.00	\$499,664.58	\$499,664.58	0.15%	0.060 0.064	\$100.00 \$499,977.00	\$312.42	0.67%	P-1 A-1
89233GYC4	Toyota Motor Credit Corporation 11/12/2021	5/13/2021 5/17/2021	\$800,000.00	\$799,482.89	\$799,482.89	0.13%	0.118 0.120	\$99.99 \$799,920.00	\$437.11	1.08%	P-1 A-1+
63873KDN4	Natixis 04/22/2022	7/26/2021 7/27/2021	\$850,000.00	\$848,983.78	\$848,983.78	0.16%	0.559 0.561	\$99.92 \$849,328.50	\$344.72	1.15%	P-1 A-1
06366HE60	Bank of Montreal 05/06/2022	8/9/2021 8/10/2021	\$650,000.00	\$649,174.32	\$649,174.32	0.17%	0.597 0.599	\$99.91 \$649,408.50	\$234.18	0.88%	P-1 A-1
53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022	8/20/2021 8/23/2021	\$675,000.00	\$674,152.13	\$674,152.13	0.17%	0.625 0.627	\$99.91 \$674,358.75	\$206.62	0.91%	P-1 A-1
53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022	9/23/2021 9/24/2021	\$625,000.00	\$624,265.10	\$624,265.10	0.17%	0.666 0.668	\$99.90 \$624,368.75	\$103.65	0.84%	P-1 A-1
SubTotal			\$5,600,000.00	\$5,594,670.30	\$5,594,670.30	0.16%		\$5,597,337.50	\$2,667.20	7.55%	
Negotiable Certificate of Deposit											
588493MR4	Merchants Bank of Indiana 0.200% 12/29/2021	9/17/2021 9/29/2021	\$249,000.00	\$249,000.00	\$249,000.00	0.20%	0.247 0.249	\$100.03 \$249,062.25	\$62.25	0.34%	
90348JSW1	UBS Bank USA 1.000% 03/11/2022	3/3/2020 3/11/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.10%	0.444 0.445	\$100.41 \$250,030.86	\$1,528.86	0.34%	
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	3/9/2020 3/20/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.00%	0.471 0.474	\$100.44 \$249,101.12	\$1,101.12	0.34%	
12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	3/9/2020 3/26/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.05%	0.490 0.493	\$100.49 \$249,210.24	\$1,210.24	0.34%	
87164XZK5	Synchrony Bank 1.200% 04/18/2022	4/7/2020 4/17/2020	\$248,000.00	\$247,479.20	\$247,479.20	1.31%	0.548 0.547	\$100.62 \$249,545.04	\$2,065.84	0.34%	

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084601XB4	Legacy Banks 1.250% 04/21/2022	4/2/2020 4/8/2020	\$248,000.00	\$247,727.20	\$247,727.20	1.31%	0.556 0.555	\$100.66 \$249,636.80	\$1,909.60	0.34%	
89214PCQ0	TowneBank 1.150% 04/29/2022	4/20/2020 4/29/2020	\$248,000.00	\$248,000.00	\$248,000.00	1.15%	0.578 0.577	\$100.63 \$249,557.44	\$1,557.44	0.34%	
02007GKL6	Ally Bank 2.250% 06/27/2022	6/24/2019 6/27/2019	\$246,000.00	\$246,000.00	\$246,000.00	2.25%	0.740 0.736	\$101.63 \$250,004.88	\$4,004.88	0.34%	
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022	8/21/2019 8/28/2019	\$247,000.00	\$246,629.50	\$246,629.50	1.72%	0.893 0.890	\$101.69 \$251,161.95	\$4,532.45	0.34%	
20726ACE6	Congressional Bank 0.200% 09/19/2022	9/11/2020 9/18/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.22%	0.970 0.970	\$100.10 \$249,249.00	\$373.50	0.34%	
05580ASH8	BMW Bank of North America 1.850% 09/20/2022	9/17/2019 9/20/2019	\$247,000.00	\$246,197.25	\$246,197.25	1.96%	0.973 0.970	\$101.71 \$251,231.11	\$5,033.86	0.34%	
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	12/10/2019 12/16/2019	\$249,000.00	\$248,564.25	\$248,564.25	1.86%	1.203 1.191	\$101.99 \$253,945.14	\$5,380.89	0.34%	
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	12/18/2019 12/31/2019	\$249,000.00	\$248,502.00	\$248,502.00	1.87%	1.249 1.235	\$102.05 \$254,102.01	\$5,600.01	0.34%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	1.356 1.354	\$100.15 \$249,373.50	\$747.00	0.34%	
33646CMD3	1st Source Bank 1.150% 02/17/2023	4/8/2020 4/17/2020	\$225,000.00	\$224,550.00	\$224,550.00	1.22%	1.384 1.369	\$101.32 \$227,979.00	\$3,429.00	0.31%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.499 1.477	\$101.84 \$252,553.28	\$5,421.28	0.34%	
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	4/3/2020 4/15/2020	\$248,000.00	\$247,380.00	\$247,380.00	1.39%	1.545 1.525	\$101.64 \$252,077.12	\$4,697.12	0.34%	
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	4/20/2020 4/30/2020	\$248,000.00	\$247,442.00	\$247,442.00	1.23%	1.584 1.566	\$101.43 \$251,551.36	\$4,109.36	0.34%	
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023	5/13/2019 5/22/2019	\$246,000.00	\$245,016.00	\$245,016.00	2.66%	1.641 1.603	\$103.77 \$255,264.36	\$10,248.36	0.34%	
549104QH3	Luana Savings Bank 0.400% 06/05/2023	5/29/2020 6/5/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.43%	1.679 1.672	\$100.22 \$249,542.82	\$791.82	0.34%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
619165JE4	Morton Community Bank 0.350% 06/19/2023	6/15/2020 6/19/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.43%	1.718 1.711	\$100.12 \$249,298.80	\$859.05	0.34%	
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	8/16/2019 8/30/2019	\$249,000.00	\$248,422.32	\$248,422.32	1.86%	1.915 1.879	\$102.81 \$256,004.37	\$7,582.05	0.35%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/13/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.84%	1.953 1.917	\$102.85 \$256,089.03	\$7,462.53	0.35%	
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	1.956 1.949	\$99.92 \$248,805.78	\$303.78	0.34%	
51210SSA6	Lakeside Bank 1.350% 09/29/2023	3/25/2020 3/30/2020	\$249,000.00	\$248,377.50	\$248,377.50	1.42%	1.997 1.967	\$101.99 \$253,962.57	\$5,585.07	0.34%	
649447TZ2	New York Community Bank 0.250% 10/16/2023	10/9/2020 10/16/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.30%	2.044 2.034	\$99.77 \$248,422.32	(\$204.18)	0.34%	
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	10/7/2019 10/17/2019	\$249,000.00	\$248,875.50	\$248,875.50	2.01%	2.047 2.003	\$103.34 \$257,314.11	\$8,438.61	0.35%	
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	12/6/2019 12/11/2019	\$249,000.00	\$248,253.00	\$248,253.00	1.88%	2.197 2.149	\$103.04 \$256,579.56	\$8,326.56	0.35%	
75472RAZ4	Raymond James Bank, National Association 1.750% 02/14/2024	2/3/2020 2/14/2020	\$247,000.00	\$246,629.50	\$246,629.50	1.79%	2.375 2.327	\$103.05 \$254,523.62	\$7,894.12	0.34%	
05465DAK4	Axos Bank 1.650% 03/26/2024	3/20/2020 3/26/2020	\$249,000.00	\$248,937.75	\$248,937.75	1.66%	2.488 2.432	\$102.86 \$256,108.95	\$7,171.20	0.35%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/29/2019 4/30/2019	\$246,000.00	\$246,000.00	\$246,000.00	2.80%	2.548 2.442	\$105.78 \$260,223.72	\$14,223.72	0.35%	
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024	4/30/2019 5/9/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.608 2.507	\$105.49 \$259,500.48	\$14,730.48	0.35%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/13/2019 5/22/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.644 2.542	\$105.54 \$259,616.10	\$14,846.10	0.35%	
61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024	5/15/2019 5/23/2019	\$246,000.00	\$244,401.00	\$244,401.00	2.74%	2.647 2.547	\$105.41 \$259,301.22	\$14,900.22	0.35%	

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



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	5/17/2019 5/24/2019	\$249,000.00	\$248,004.00	\$248,004.00	2.59%	2.649 2.559	\$105.15 \$261,818.52	\$13,814.52	0.35%	
761402BY1	Revere Bank 2.300% 06/28/2024	6/19/2019 6/28/2019	\$246,000.00	\$245,016.00	\$245,016.00	2.39%	2.745 2.654	\$104.70 \$257,569.38	\$12,553.38	0.35%	
856285RS2	State Bank of India 2.050% 11/27/2024	11/12/2019 11/27/2019	\$247,000.00	\$246,135.50	\$246,135.50	2.13%	3.162 3.046	\$104.33 \$257,682.75	\$11,547.25	0.35%	
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	6/10/2020 6/19/2020	\$249,000.00	\$248,004.00	\$248,004.00	1.08%	3.721 0.905	\$100.05 \$249,126.99	\$1,122.99	0.34%	
SubTotal			\$9,401,000.00	\$9,381,165.22	\$9,381,165.22	1.56%		\$9,596,127.55	\$214,962.33	12.95%	
U.S. Treasury Note											
91282CBW0	UST 0.750% 04/30/2026	6/29/2021 6/30/2021	\$750,000.00	\$745,869.14 \$937.50	\$746,806.64	0.87%	4.584 4.469	\$99.16 \$743,700.00	(\$2,169.14)	1.00%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/1/2021 6/2/2021	\$1,075,000.00	\$1,072,018.55 \$43.82	\$1,072,062.37	0.81%	4.668 4.553	\$99.09 \$1,065,217.50	(\$6,801.05)	1.44%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$750,000.00	\$749,121.09	\$749,121.09	0.90%	4.751 4.621	\$99.57 \$746,775.00	(\$2,346.09)	1.01%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$1,175,000.00	\$1,173,301.76 \$48.68	\$1,173,350.44	0.78%	4.921 4.802	\$98.87 \$1,161,687.25	(\$11,614.51)	1.57%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	5.003 4.903	\$99.39 \$496,955.00	\$255.78	0.67%	Aaa AA+
SubTotal			\$4,250,000.00	\$4,237,009.76 \$1,030.00	\$4,238,039.76	0.85%		\$4,214,334.75	(\$22,675.01)	5.69%	
Grand Total			\$74,031,836.42	\$73,946,271.45 \$2,794.86	\$73,949,066.31	0.61%		\$74,123,487.47	\$177,216.02	100.00%	

City of Canton Operating Account
TRANSACTION STATEMENT
As of September 30, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	9/30/2021	10/14/2021	54930LTR6	Lucas, County of 0.550% 10/14/2022	720,000.00	722,512.80		722,512.80	0.20%
Total									
Purchase	9/1/2021	9/2/2021	91282CCW9	UST 0.750% 08/31/2026	1,175,000.00	1,173,301.76	48.68	1,173,350.44	0.78%
Purchase	9/23/2021	9/24/2021	53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022	625,000.00	624,265.10		624,265.10	0.17%
Purchase	9/17/2021	9/29/2021	588493MR4	Merchants Bank of Indiana 0.200% 12/29/2021	249,000.00	249,000.00		249,000.00	0.20%
Purchase	9/29/2021	9/30/2021	91282CCZ2	UST 0.875% 09/30/2026	500,000.00	496,699.22		496,699.22	1.01%
Total									
Called Securities									
Called Securities	9/1/2021	9/1/2021	3134GWH33	FMCC 0.320% 09/01/2023	500,000.00	499,875.00		500,000.00	125.00
Called Securities	9/8/2021	9/8/2021	3134GWH90	FMCC 0.400% 03/08/2024	500,000.00	499,900.00		500,000.00	100.00
Total									
Maturity									
Maturity	9/24/2021	9/24/2021	8923A0WQ2	Toyota Credit de Puerto Rico Corp. 09/24/2021	875,000.00	874,264.51		875,000.00	735.49
Total									

City of Canton Operating Account
TRANSACTION STATEMENT
As of September 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/1/2021	9/1/2021	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	380.66
Interest/Dividends	9/1/2021	9/1/2021	3134GWH33	FMCC 0.320% 09/01/2023	800.00
Interest/Dividends	9/1/2021	9/1/2021	8549STAR5	STAR Ohio Money Market Fund	46.27
Interest/Dividends	9/3/2021	9/3/2021	3133EL5S9	FFCB 0.480% 09/03/2024	1,200.00
Interest/Dividends	9/8/2021	9/8/2021	3134GWH90	FMCC 0.400% 03/08/2024	1,000.00
Interest/Dividends	9/14/2021	9/14/2021	06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	376.57
Interest/Dividends	9/14/2021	9/14/2021	90348JSW1	UBS Bank USA 1.000% 03/11/2022	211.48
Interest/Dividends	9/14/2021	9/14/2021	949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	380.66
Interest/Dividends	9/14/2021	9/14/2021	29278TLF5	EnerBank USA 1.800% 09/13/2023	380.66
Interest/Dividends	9/17/2021	9/17/2021	949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	422.96
Interest/Dividends	9/20/2021	9/20/2021	15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	1,250.19
Interest/Dividends	9/21/2021	9/21/2021	88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	211.48
Interest/Dividends	9/21/2021	9/21/2021	20726ACE6	Congressional Bank 0.200% 09/19/2022	42.30
Interest/Dividends	9/21/2021	9/21/2021	05580ASH8	BMW Bank of North America 1.850% 09/20/2022	2,303.53
Interest/Dividends	9/21/2021	9/21/2021	619165JE4	Morton Community Bank 0.350% 06/19/2023	74.02
Interest/Dividends	9/23/2021	9/23/2021	3130AK6G6	FHLB 0.390% 09/23/2024	975.00
Interest/Dividends	9/23/2021	9/23/2021	3137EAEX3	FMCC 0.375% 09/23/2025	703.13
Interest/Dividends	9/27/2021	9/27/2021	12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	1,312.70

City of Canton Operating Account
TRANSACTION STATEMENT
As of September 30, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/27/2021	9/27/2021	05465DAK4	Axos Bank 1.650% 03/26/2024	348.94
Interest/Dividends	9/27/2021	9/27/2021	27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	528.70
Interest/Dividends	9/29/2021	9/29/2021	3134GWXC5	FMCC 0.350% 03/29/2024	875.00
Interest/Dividends	9/30/2021	9/30/2021	02589AB50	American Express National Bank 1.450% 03/31/2023	1,812.78
Total					15,637.03

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	9/27/2021	9/27/2021	Cash In	615.11
Contribution	9/30/2021	9/30/2021	Cash In	16.72
Total				631.83

Custodian Fee				
Custodian Fee	9/27/2021	9/27/2021	Cash Out	(615.11)
Total				(615.11)

City of Canton Operating Account
STATEMENT DISCLOSURE
As of September 30, 2021



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HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

Huntington Private Bank

SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

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

ACCOUNT NAME: CITY OF CANTON

RELATIONSHIP
MANAGER: VAUGHN LEWIS
614-331-9756
Vaughn.Lewis@huntington.com

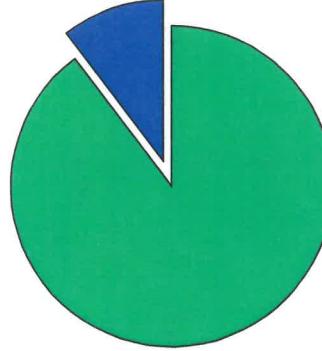
INVESTMENT
OFFICER: MEEDEER PUBLIC FUNDS
614-791-2567
PUBLICFUNDSOPERATIONS@MEEDEERINVESTMENT.COM

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	YEAR TO DATE
BEGINNING MARKET VALUE	59,051,038.86	59,055,306.21		
DIVIDENDS AND INTEREST	16,323.84	288,405.38		
OTHER CASH RECEIPTS	631.83	6,160.25		
DISBURSEMENTS AND FEES	615.11-	6,143.53-		
CHANGE IN VALUE	142,641.85-	418,989.74-		
ENDING MARKET VALUE	58,924,737.57	58,924,737.57		

ASSET ALLOCATION SUMMARY

	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	6,131,036.42	10.4%
FIXED INCOME TAXABLE	52,793,701.15	89.6%
Total	58,924,737.57	100.0%



Huntington Private Bank

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
650,000.000	06386HE60 BANK OF MONTREAL C/P 0% 05/06/2022	649,396.80	0.00	649,174.32
675,000.000	53948BEG0 LLOYDS BK CORPORATE MKTS C/P 0% 05/16/2022	674,267.63	0.00	674,152.13
625,000.000	53948BEX3 LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022	624,254.38	0.00	624,265.10
700,000.000	63873JXF2 NATIXIS NY C/P 0% 10/15/2021	699,988.10	0.00	699,550.83
500,000.000	63873JXN5 NATIXIS NY C/P 0% 10/22/2021	499,987.00	0.00	499,664.58
850,000.000	63873KDN4 NATIXIS NY C/P 0% 04/22/2022	849,393.10	0.00	848,983.78
533,880.610	8549STARS STAR OHIO MONEY MARKET FUND	533,880.61	0.00	533,880.61
800,000.000	89233GXC5 TOYOTA MOTOR CREDIT CO C/P 0% 10/12/2021	799,973.60	0.00	799,396.67
800,000.000	89233GYC4 TOYOTA MOTOR CREDIT CO C/P 0% 11/12/2021	799,895.20	0.00	799,482.89
TOTAL CASH AND EQUIVALENTS		6,131,036.42	0.00	6,128,550.91
FIXED INCOME TAXABLE				
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	249,918.78	2.21	246,000.00
248,000.000	02589AB50 AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023	252,190.21	1.43	247,132.00
249,000.000	05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024	256,536.98	1.60	248,937.75
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	251,041.66	1.82	246,197.25
249,000.000	06251A2E9 BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023	248,782.13	0.30	248,502.00
248,000.000	084601XB4 BERKSHIRE BK/PITTSFIELD MEDIUM TERM CD 1.25% 04/21/2022	249,616.46	1.24	247,727.20

Huntington Private Bank

SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

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ACCOUNT NAME: HUNTINGTON PRIVATE BANK

ACCOUNT NUMBER: 12345678901234567890

PORTFOLIO DETAIL (CONTINUED)

QUANTITY		DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE					
248,000.000		12556LBU9 CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022	249,210.98	1.04	248,000.00
248,000.000		12738RGA6 CADENCE BANK NA MEDIUM TERM CD 1.3% 04/17/2023	251,800.35	1.28	247,380.00
246,000.000		14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	260,169.35	2.51	244,770.00
246,000.000		14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	254,991.30	2.46	245,016.00
249,000.000		15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	255,937.89	1.75	248,422.32
248,000.000		15201QCD7 CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022	249,105.34	1.00	248,000.00
249,000.000		20726ACE6 CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022	249,083.91	0.20	248,875.50
249,000.000		27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	262,425.08	2.37	248,004.00
249,000.000		29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	256,052.68	1.75	248,626.50
500,000.000		3130AK6G6 FHLB .39% 09/23/2024-2020	497,267.00	0.39	499,425.00
1,000,000.000		3130AKJD9 FHLB .14% 12/29/2022-2021	999,680.00	0.14	998,800.00
500,000.000		3130AKQAT FHLB SERIES 0000 V/R .25% 01/28/2026-2022	494,655.50	0.25	496,250.00
500,000.000		3130AL3S1 FHLB .625% 02/17/2026-2021	493,064.50	0.63	500,000.00
1,000,000.000		3130ALZ23 FHLB .8% 04/28/2025-2021	999,664.00	0.80	1,000,000.00
500,000.000		3130AMFS6 FHLB .75% 06/12/2026	495,091.00	0.76	499,560.00
500,000.000		3133834G3 FHLB 2.125% 06/09/2023	515,881.50	2.06	499,625.00
1,050,000.000		3133EHP31 FFCB 1.95% 11/02/2021	1,051,717.80	1.95	1,049,842.50

Huntington Private Bank

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	605,613.00	2.48	573,993.75
300,000.000	3133EKSNT7 FFCB 1.77% 06/26/2023	307,950.90	1.72	298,779.00
525,000.000	3133EKWV4 FFCB 1.85% 07/26/2024	545,051.85	1.78	524,254.50
375,000.000	3133EL3H5 FFCB .57% 08/12/2025-2021	371,414.63	0.58	374,625.00
500,000.000	3133EL5S9 FFCB .48% 09/03/2024-2021	498,523.50	0.48	499,850.00
2,000,000.000	3133ELC28 FFCB .73% 05/27/2025-2021	1,993,948.00	0.73	1,997,500.00
1,500,000.000	3133ELG81 FFCB .3% 06/08/2023	1,501,531.50	0.30	1,497,315.00
1,500,000.000	3133ELH23 FFCB 5% 06/09/2025	1,488,856.50	0.50	1,497,345.00
1,175,000.000	3133EMB76 FFCB .95% 05/26/2026-2021	1,168,046.35	0.96	1,173,825.00
500,000.000	3133EMCH3 FFCB 1.6% 10/13/2022-2021	500,013.50	0.16	499,500.00
1,500,000.000	3133EMFB3 FFCB .29% 11/02/2023-2021	1,497,855.00	0.29	1,497,525.00
1,000,000.000	3133EMFP2 FFCB .44% 11/04/2024-2021	994,520.00	0.44	999,500.00
1,000,000.000	3133EMHR6 FFCB .25% 11/27/2023	998,404.00	0.25	999,610.00
500,000.000	3133EMNF5 FFCB .375% 01/15/2025	496,271.00	0.38	500,725.00
1,000,000.000	3133EMPV8 FFCB .32% 02/03/2025-2021	988,516.00	0.32	998,750.00
750,000.000	3133EMQM7 FFCB .2% 02/16/2024-2022	746,237.25	0.20	749,100.00
500,000.000	3134GV2E7 FHLMC .4% 06/30/2023-2021	500,406.50	0.40	500,000.00
1,000,000.000	3134GVYP7 FHLMC .5% 05/27/2025-2020	990,926.00	0.50	993,750.00
2,000,000.000	3134GVYY0 FHLMC .5% 06/03/2024-2022	1,999,542.00	0.50	2,000,000.00
500,000.000	3134GW4B9 FHLMC .5% 10/29/2025-2021	492,930.50	0.51	499,000.00

Huntington Private Bank

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE		YIELD TO MKT	COST BASIS
		FIXED INCOME TAXABLE			
500,000.000	3134GWXC5 FHLMC .35% 03/29/2024-2021	498,744.50	0.35	499,750.00	
450,000.000	3134GWZG4 FHLMC .6% 10/20/2025-2021	445,247.55	0.61	450,000.00	
1,000,000.000	3134GXCV4 FHLMC .5% 05/30/2025-2022	991,380.00	0.50	1,000,000.00	
500,000.000	3134GXDM3 FHLMC .62% 12/01/2025-2021	494,524.50	0.63	499,950.00	
1,500,000.000	3134GXDZ4 FHLMC SERIES 0000 .45% 11/25/2024-2022	1,491,625.50	0.45	1,499,850.00	
1,000,000.000	3134GXFA7 FHLMC .65% 11/26/2025-2021	990,226.00	0.66	1,000,000.00	
1,000,000.000	3134GXFV1 FHLMC .625% 12/17/2025-2021	988,761.00	0.63	999,500.00	
2,000,000.000	3135G04Q3 FNMA .25% 05/22/2023	2,000,680.00	0.25	1,995,240.00	
500,000.000	3135G05V1 FNMA .36% 08/18/2023-2022	500,258.50	0.36	500,000.00	
500,000.000	3135G05X7 FNMA .375% 08/25/2025	492,536.50	0.38	498,300.00	
500,000.000	3135G06M0 FNMA .5% 12/16/2024-2021	497,611.50	0.50	500,000.00	
500,000.000	3135G0T45 FNMA 1.875% 04/05/2022	504,542.50	1.86	498,845.00	
1,000,000.000	3135GA2Z3 FNMA SERIES 0000 .56% 11/17/2025-2022	986,469.00	0.57	997,750.00	
500,000.000	3136G4J95 FNMA .55% 08/25/2025-2021	494,871.50	0.56	499,375.00	
500,000.000	3137EAES4 FHLMC .25% 06/26/2023	500,093.00	0.25	499,565.00	
1,000,000.000	3137EAEV7 FHLMC .25% 08/24/2023	999,728.00	0.25	998,980.00	
375,000.000	3137EAEX3 FHLMC .375% 09/23/2025	369,147.00	0.38	373,425.00	
1,000,000.000	3137EAFA2 FHLMC .25% 12/04/2023	997,957.00	0.25	999,010.00	
500,000.000	31422BG53 FAMCA .35% 09/29/2023	500,155.50	0.35	499,600.00	
225,000.000	33646CMD3 FIRST SOURCE BANK MEDIUM TERM CD 1.15% 02/17/2023	227,713.28	1.14	224,550.00	

Huntington Private Bank

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF ITON
ACCOUNT NUMBER: .o**PORTFOLIO DETAIL (CONTINUED)**

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
248,000.000	33847E3B1 FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023	251,286.25	1.13	247,442.00
247,000.000	38149MEV5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.55% 08/22/2022	250,998.44	1.92	246,629.50
249,000.000	51210SSA6 LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023	253,964.06	1.32	248,377.50
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	256,732.45	1.75	248,253.00
249,000.000	549104QH3 LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023	249,339.64	0.40	248,751.00
249,000.000	588493MR4 MERCHANTS BANK OF INDIANA CD .2% 12/29/2021	249,090.39	0.20	249,000.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	253,826.37	1.77	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	259,858.16	2.46	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	260,016.83	2.51	244,770.00
249,000.000	619165JE4 MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023	249,121.26	0.35	248,439.75
249,000.000	64944TTZ2 NEW YORK COMMUNITY BANK MEDIUM TERM CD .25% 10/16/2023	248,457.18	0.25	248,626.50
247,000.000	75472RAZ4 RAYMOND JAMES BANK NA MEDIUM TERM CD 1.75% 02/14/2024	254,798.28	1.70	246,629.50
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	258,257.44	2.19	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	260,692.60	2.64	246,000.00
247,000.000	856286RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	258,706.32	1.96	246,135.50

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
248,000.000	87164XZK5 SYNCHRONY BANK MEDIUM TERM CD 1.2% 04/18/2022	249,528.92	1.19	247,479.20
249,000.000	88224PLY3 TEXAS CAPITAL BANK MEDIUM TERM CD .3% 02/07/2023	249,101.34	0.30	248,626.50
249,000.000	88241THU7 TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025	249,115.54	1.00	248,004.00
248,000.000	89214PCQ0 TOWNE BANK MEDIUM TERM CD 1.15% 04/29/2022	249,541.32	1.14	248,000.00
249,000.000	90348JSW1 UBS BANK USA MEDIUM TERM CD 1% 03/11/2022	250,055.51	1.00	248,502.00
750,000.000	91282CBW0 US TREASURY N/B .75% 04/30/2026	744,375.00	0.76	745,869.14
1,075,000.000	91282CCF6 US TREASURY N/B .75% 05/31/2026	1,065,929.69	0.76	1,072,018.55
750,000.000	91282CCJ8 US TREASURY N/B .875% 06/30/2026	747,304.65	0.88	749,121.09
1,175,000.000	91282CCW9 US TREASURY N/B .75% 08/31/2026	1,162,515.63	0.76	1,173,301.76
500,000.000	91282CCZ2 US TREASURY N/B .875% 09/30/2026	497,343.75	0.88	496,699.22
249,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	253,683.69	1.77	248,564.25
249,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	257,345.73	1.94	248,875.50
TOTAL FIXED INCOME TAXABLE		52,793,701.15	0.77	52,645,764.73
GRAND TOTAL ASSETS		58,924,737.57	0.69	58,774,315.64

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/01/21		BEGINNING BALANCE		666.16	68,767,063.92
09/01/21		INTEREST ON 500,000 UNITS FHLMC SERIES 0000 .32% 09/01/2023-2021 PAYABLE 09/01/2021	INTEREST RCV'D	800.00	

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/01/21	500,000.000-	3134GWH33 REDEEMED 09/01/2021 500,000 UNITS FHLMC SERIES 0090 .32% 09/01/2023-2021 FULL CALL	REDEEMED	500,000.00	499,875.00-
09/01/21		8549STAR5 DIVIDEND ON STAR OHIO MONEY MARKET FUND PAYABLE 09/01/2021	DIVIDEND	46.27	
09/01/21		538036HC1 INTEREST ON 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/1/2023 PAYABLE 09/01/2021	INTEREST RCVD	380.66	
09/02/21		91282CCW9 ACCRUED INTEREST PAID 1,175,000 UNITS US TREASURY N/B .75% 08/31/2026	ACCRUED INT	48.68-	
09/02/21	1,175,000.000	91282CCW9 PURCHASED 1,175,000 UNITS US TREASURY N/B .75% 08/31/2026 ON 09/01/2021 AT 99.3855 THRU WELLS FARGO SECURITIES, LLC	BUY	1,173,301.76-	1,173,301.76-
09/03/21		3133E1LS9 INTEREST ON 500,000 UNITS FFBC 48% 09/03/2024-2021 PAYABLE 09/03/2021	INTEREST RCVD	1,200.00	
09/08/21		3134GWH90 INTEREST ON 500,000 UNITS FHLMC SERIES 0090 .4% 03/08/2024-2020 PAYABLE 09/08/2021	INTEREST RCVD	1,000.00	
09/08/21	500,000.000-	3134GWH90 REDEEMED 09/08/2021 500,000 UNITS FHLMC SERIES 0090 .4% 03/08/2024-2020 FULL CALL EFFECTIVE 09/11/2021	REDEEMED	500,000.00	499,900.00-
09/14/21		90348JSW1 INTEREST ON 249,000 UNITS UBS BANK USA MEDIUM TERM CD 1% 03/11/2022 PAYABLE 09/11/2021 EFFECTIVE 09/11/2021	INTEREST RCVD	211.48	
09/14/21		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 09/13/2021 EFFECTIVE 09/13/2021	INTEREST RCVD	380.66	
09/14/21		06251A2E9 INTEREST ON 249,000 UNITS BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023 PAYABLE 09/14/2021	INTEREST RCVD	376.57	

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/14/21		949495AA3 INTEREST ON 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 PAYABLE 09/13/2021 EFFECTIVE 09/13/2021	INTEREST RCVD	380 .66	
09/20/21		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 09/17/2021 EFFECTIVE 09/17/2021	INTEREST RCVD	422 .96	
09/21/21		056580ASH8 INTEREST ON 247,000 UNITS BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022 PAYABLE 09/20/2021 EFFECTIVE 09/20/2021	INTEREST RCVD	2,303 .53	
09/21/21		20726ACE6 INTEREST ON 249,000 UNITS CONGRESSIONAL BANK MEDIUM TERM CD 2% 09/20/2022 PAYABLE 09/18/2021 EFFECTIVE 09/18/2021	INTEREST RCVD	42 .30	
09/21/21		619165J4 INTEREST ON 249,000 UNITS MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023 PAYABLE 09/19/2021 EFFECTIVE 09/19/2021	INTEREST RCVD	74 .02	
09/21/21		88241THU7 INTEREST ON 249,000 UNITS TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025 PAYABLE 09/19/2021 EFFECTIVE 09/19/2021	INTEREST RCVD	211 .48	
09/23/21		3130AK6G6 INTEREST ON 500,000 UNITS FHLB .39% 09/23/2024-2020 PAYABLE 09/23/2021	INTEREST RCVD	975 .00	
09/23/21		3137EAEX3 INTEREST ON 375,000 UNITS FHLMC .375% 09/23/2025 PAYABLE 09/23/2021	INTEREST RCVD	703 .13	
09/24/21		8823A0WQ2 INTEREST ON 875,000 UNITS TOYOTA CDT DE PR INC C/P 0% 09/24/2021 PAYABLE 09/24/2021	INTEREST RCVD	735 .49	
09/24/21	875,000.000-	8923A0WQ2 MATURED 875,000 UNITS TOYOTA CDT DE PR INC C/P 0% 09/24/2021	MATURITY	874,264 .51	874,264 .51-
09/24/21	625,000.000	53948BEX3 PURCHASED 625,000 UNITS LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022 ON 09/23/2021 AT 99.8824 THRU WELLS FARGO SECURITIES, LLC	BUY	624,265 .10-	624,265 .10

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SEPTEMBER 01, 2021 TO SEPTEMBER 30, 2021

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ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: 00000000000000000000**TRANSACTION DETAIL (CONTINUED)**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/27/21		12556LBU9 INTEREST ON 248,000 UNITS CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022 PAYABLE 09/26/2021 EFFECTIVE 09/26/2021	INTEREST RCVD	1,312.70	
09/27/21		DEPOSIT FOR HUNTINGTON FEES FROM ACH 2674002022 PERIOD ENDING 8/31/2021 INVOICE 235300	CASH RCVD	615.11	
09/27/21		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 09/24/2021 EFFECTIVE 09/24/2021	INTEREST RCVD	528.70	
09/27/21		05465DAK4 INTEREST ON 249,000 UNITS AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 PAYABLE 09/26/2021 EFFECTIVE 09/26/2021	INTEREST RCVD	348.94	
09/27/21		3134GWXCS INTEREST ON 500,000 UNITS FHLMC .35% 03/29/2024-2021 PAYABLE 09/29/2021	INTEREST RCVD	875.00	
09/29/21	249,000.000	588-493MIR4 PURCHASED 249,000 UNITS MERCHANTS BANK OF INDIANA CD .2% 12/29/2021 ON 09/17/2021 AT 100.00 THRU RBC CAPITAL MARKETS CORPORATION	BUY	249,000.00-	249,000.00
09/29/21		15201QCD7 INTEREST ON 248,000 UNITS CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022 PAYABLE 09/20/2021 EFFECTIVE 09/20/2021	INTEREST RCVD	1,250.19	
09/29/21		02589AB50 INTEREST ON 248,000 UNITS AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023 PAYABLE 09/30/2021	INTEREST RCVD	1,812.78	
09/30/21		91282CC22 PURCHASED 500,000 UNITS US TREASURY NB .875% 09/30/2026 ON 09/29/2021 AT 99.3398 THRU RBC CAPITAL MARKETS CORPORATION	BUY	496,699.22-	496,699.22
09/30/21	500,000.000	8549STARS NET WITHDRAWAL STAR OHIO MONEY MARKET FUND	NET CASH MGMT	651,994.85	651,994.85-
09/30/21	651,994.850-	NET FEES FOR THE PERIOD	NET FEE DISB	615.11-	
09/30/21		ENDING BALANCE	0.00		68,774,315.64

City of Canton

Portfolio Inventory

CUSIP	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At Purchase	Principal Cost	Cost + Purchased Int
3133EKBM5	19-0004	FFCB	2.610	575,000.00	2/27/2024	3/4/2019	RECEIVED	573,993.75	573,993.75
7954502H7	19-0006	SMA	2.800	246,000.00	4/17/2024	4/30/2019	RECEIVED	246,000.00	246,000.00
61760AZZ5	19-0007	MORG	2.650	246,000.00	5/9/2024	5/9/2019		244,770.00	244,770.00
14042TAM9	19-0009	CAP1US	2.550	246,000.00	5/22/2023	5/22/2019		245,016.00	245,016.00
14042RLP4	19-0010	CAPINA	2.650	246,000.00	5/22/2024	5/22/2019		244,770.00	244,770.00
61690UGC8	19-0011	MSBNA	2.600	246,000.00	5/23/2024	5/23/2019		244,401.00	244,401.00
27002YEN2	19-0012	EAGLE	2.500	249,000.00	5/24/2024	5/24/2019		248,004.00	248,004.00
3133834G3	19-0013	FHLB	2.125	500,000.00	6/9/2023	5/31/2019	RECEIVED	499,625.00	499,625.00
761402BY1	19-0015	REV	2.300	246,000.00	6/28/2024	6/28/2019		245,016.00	245,016.00
3133EKSN7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00
02007GK16	19-0017	ALLY	2.250	246,000.00	6/27/2022	6/27/2019		246,000.00	246,000.00
3133EKWVA	19-0023	FFCB	1.850	525,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
15118RHF6	19-0025	CII	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38199MEV5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	RECEIVED	246,629.50	246,629.50
29228TLF5	19-0027	CMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
05680ASH8	19-0030	BMW	1.850	247,000.00	9/20/2022	9/20/2017		246,197.25	246,197.25
949763L53	19-0034	WFC	2.000	249,000.00	10/17/2023	10/17/2019		248,875.50	248,875.50
856285RS2	19-0038	SBIN	2.050	247,000.00	11/27/2024	11/27/2019		246,135.50	246,135.50
538036HCH1	19-0040	LIVOAK	1.800	249,000.00	12/11/2023	12/11/2019		248,253.00	248,253.00
949495AA3	19-0041	WFCW	1.800	249,000.00	12/13/2022	12/13/2019		248,564.25	248,564.25
59143KEL6	19-0043	MB	1.800	249,000.00	12/31/2022	12/31/2019		248,502.00	248,502.00
75477RAZ4	20-0007	RJA	1.750	247,000.00	2/14/2024	2/14/2020		246,629.50	246,629.50
90348JSW1	20-0009	UBS	1.000	249,000.00	3/11/2022	3/11/2022		248,502.00	248,502.00
15201QCD7	20-0012	CTRSTE	1.000	248,000.00	3/21/2022	3/20/2020		248,000.00	248,000.00
12556LBU9	20-0013	CIT	1.050	248,000.00	3/28/2022	3/26/2020		248,000.00	248,000.00
05465DAK4	20-0016	BOFI	1.650	249,000.00	3/26/2024	3/26/2020		248,937.75	248,937.75
02589AB50	20-0018	AXP	1.450	248,000.00	3/31/2023	3/31/2020		247,132.00	247,132.00
51210SSA6	20-0019	LAKESD	1.350	249,000.00	9/29/2023	3/30/2020		248,377.50	248,377.50
084601XB4	20-0021	BHLB	1.250	248,000.00	4/21/2022	4/8/2020		247,727.20	247,727.20
12738RG46	20-0022	CADE	1.300	248,000.00	4/17/2023	4/17/2020		247,380.00	247,380.00
87164XZK5	20-0023	SYF	1.200	248,000.00	4/18/2022	4/17/2020		247,479.20	247,479.20
33646CMD3	20-0024	SRCE	1.150	225,000.00	4/17/2023	4/17/2020		224,550.00	224,550.00
89214PCQ0	20-0026	TOWN	1.150	248,000.00	4/29/2022	4/29/2020		248,000.00	248,000.00
33847E3B1	20-0027	FBC	1.150	248,000.00	5/1/2023	4/30/2020		247,442.00	247,442.00
3134GVYP7	20-0030	FHLMC	0.500	1,000,000.00	5/21/2025	5/27/2020		993,750.00	993,750.00
3133ELC28	20-0036	FFCB	0.730	2,000,000.00	5/27/2025	5/29/2020	RECEIVED	1,997,500.00	1,997,500.00
31335604Q3	20-0038	FNMA	0.250	2,000,000.00	5/20/2023	5/29/2020	RECEIVED	1,995,240.00	1,995,240.00
31346GYXH0	20-0039	FHLMC	0.500	2,000,000.00	6/3/2024	6/3/2020		2,000,000.00	2,000,000.00
549104QH3	20-0041	LSANVK	0.400	249,000.00	6/15/2023	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
3133ELC81	20-0046	FFCB	0.300	1,500,000.00	6/8/2023	6/8/2020		1,497,315.00	1,497,315.00
88241THU7	20-0050	BKCROW	1,000	249,000.00	6/19/2025	6/19/2020		248,004.00	248,004.00
619165IE4	20-0052	MOCIBK	0.350	249,000.00	6/19/2023	6/19/2020		248,439.75	248,439.75
31422BG53	20-0055	FAMCA	0.350	500,000.00	9/29/2023	6/29/2020		499,600.00	499,600.00
31346GV2E7	20-0057	FHLMC	0.400	500,000.00	6/30/2023	6/30/2020		500,000.00	500,000.00
88224PLY3	20-0060	TCBI	0.300	249,000.00	8/11/2023	8/11/2020	RECEIVED	248,626.50	248,626.50
3133EL33H5	20-0061	FFCB	0.570	375,000.00	8/12/2025	8/12/2020		374,625.00	374,625.00
313664195	20-0063	FNMA	0.550	500,000.00	8/25/2025	8/25/2020		499,375.00	499,375.00
3137EA7V7	20-0064	FHLMC	0.250	1,000,000.00	8/24/2023	8/21/2020		998,980.00	998,980.00
31356G5V1	20-0065	FNMA	0.360	500,000.00	8/18/2023	8/21/2020	RECEIVED	500,900.00	500,900.00
3137EAES4	20-0067	FHLMC	0.250	500,000.00	6/26/2023	8/28/2020	RECEIVED	499,565.00	499,565.00
31346WH33	20-0070	FHLMC	0.320	CALLED 9/1/2021	9/1/2023	9/3/2020	RECEIVED	CALLED 9/1/2021	CALLED 9/1/2021
06251A2E9	20-0071	Hapoal	0.300	249,000.00	9/14/2023	9/14/2020		248,502.00	248,502.00
3133EL579	20-0072	FFCB	0.480	500,000.00	9/3/2024	9/9/2020	RECEIVED	499,850.00	499,850.00
31346WV90	20-0073	FHLMC	0.460	CALLED 9/8/2021	9/8/2024	9/11/2020	RECEIVED	CALLED 9/8/2021	CALLED 9/8/2021
20727ACE6	20-0074	CNGRK	0.200	249,000.00	9/19/2022	9/18/2020		248,875.50	248,875.50
3130AK666	20-0075	FHL	0.390	500,000.00	9/23/2024	9/30/2020	RECEIVED	499,425.00	499,425.00
3134GWZG4	20-0076	FHLMC	0.600	450,000.00	10/20/2025	10/20/2020		450,000.00	450,000.00
649447722	20-0077	NYCB	0.250	249,000.00	10/16/2023	10/16/2020		248,626.50	248,626.50
31346W4B9	20-0078	FHLMC	0.500	500,000.00	10/29/2025	10/29/2020		499,000.00	499,000.00
31346WXC5	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
3135GA223	20-0082	FNMA	0.560	1,000,000.00	5/17/2025	11/17/2020		997,750.00	997,750.00
3134GXCV4	20-0085	FHLMC	0.500	1,000,000.00	5/30/2025	11/30/2020		1,000,000.00	1,000,000.00
3133EMH96	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
3134GXKD4	20-0088	FHLMC	0.450	1,000,000.00	11/25/2024	11/30/2020		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

3134GXVF1	20-0092	FHLMC	0.625	1,000,000.00	12/17/2025	12/17/2020	999,500.00	999,500.00
3134GXQD4	20-0094	FHLMC	0.450	500,000.00	11/25/2024	12/9/2020	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
3130AKUD9	20-0096	FHLMC	0.140	1,000,000.00	12/29/2022	12/29/2020	998,800.00	998,800.00
3133EMNFS	21-0001	FFCB	0.375	500,000.00	1/15/2025	1/25/2021	52.08	500,725.00
3133EMPY8	21-0002	FFCB	0.320	1,000,000.00	2/3/2025	2/4/2021	8.89	998,750.00
3135G05X7	21-0003	FNMA	0.375	500,000.00	8/25/2025	2/8/2021	RECEIVED	498,300.00
3130AL3S1	21-0004	FHLB	0.625	500,000.00	2/17/2026	2/17/2021	—	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
8923A0WQ2	21-0009	TOYCC	0.170	MATURED	9/24/2021	3/30/2021	RECEIVED	MATURED
3130ALZ23	21-0010	FHLB	0.800	1,000,000.00	4/28/2025	4/30/2021	44.44	1,000,000.00
89233GXC5	21-0011	TOYCC	0.150	800,000.00	10/12/2021	4/14/2021	RECEIVED	799,396.67
63873JXP2	21-0012	NATIXIS	0.150	700,000.00	10/15/2021	5/14/2021	699,550.83	699,550.83
63873JXNS	21-0013	NATIXIS	0.150	500,000.00	10/22/2021	5/14/2021	499,664.58	499,664.58
89233GTCA	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
91282CCF6	21-0016	USTN	0.750	1,075,000.00	5/23/2026	6/2/2021	43.82	1,072,018.55
3130AQK07	21-0017	FHLB	0.250	500,000.00	1/28/2026	6/9/2021	454.86	496,250.00
3133EMFB3	21-0018	FFCB	0.290	1,500,000.00	1/12/2023	6/23/2021	616.25	1,497,525.00
91282CBW0	21-0019	USTN	0.750	750,000.00	4/30/2026	6/30/2021	93.50	745,869.14
91282CC08	21-0020	USTN	0.875	750,000.00	6/30/2026	6/30/2021	749,121.09	749,121.09
63873RDN4	21-0021	NATIXIS	0.160	850,000.00	4/22/2022	7/27/2021	848,983.78	848,983.78
06366HE60	21-0022	BMO	0.170	650,000.00	5/6/2022	8/10/2021	649,174.32	649,174.32
3133AMFS6	21-0023	FHLB	0.750	500,000.00	6/12/2026	8/23/2021	1,104.17	499,560.00
53948BE60	21-0024	LBCM	0.170	675,000.00	5/16/2022	8/23/2021	674,152.13	674,152.13
91282CCW9	21-0025	USTN	0.750	1,175,000.00	8/31/2026	9/2/2021	48.68	1,173,301.76
588495MR4	21-0026	BOI	0.200	249,000.00	12/29/2021	9/29/2021	249,000.00	249,000.00
53948BEX3	21-0027	LBCM	0.000	625,000.00	5/11/2022	9/24/2021	624,265.10	624,265.10
91282CCZ2	21-0028	USTN	0.875	500,000.00	9/30/2026	9/30/2021	496,699.22	496,699.22
				58,326,000.00				
					2,812.01	58,240,435.03	0	58,243,745.72

Current Principal 58,240,435.03

Aug Balance 58,682,763.04
Sep Investment 16.72

Aug Pay-in 74,987.04

Fed Agcy Callable 9,401,000.00

Fed Agcy Non-call 23,075,000.00

T-notes 4,250,000.00

DiscComPaper 5,600,000.00

Fed Agcy Step-up 5,594,670.30

Negotiable CDs 5,594,670.30

Custody Balance 533,880.61

Sep Pay-in 16,565.56

Oct Balance 58,774,315.64

		16,000,000.00		1,156.25	15,977,589.75	15,978,746.00
		9,401,000.00		9,381,165.22	9,381,165.22	
		23,075,000.00		1,124.44	23,050,000.00	23,051,124.44
		4,250,000.00		1,030.00	4,237,009.76	4,238,039.76
		5,600,000.00		5,594,670.30	5,594,670.30	

SUM Agency 39,075,000.00

2,280.69 39,027,589.75

39,029,870.44 39,029,870.44

Gain from Investment								
	2014	2015	2016	2017	2018	2019	2020	2021
JAN		\$12,325.09	\$13,976.40	\$24,277.42	\$29,878.62	\$23,039.84	\$50,159.95	\$10,216.98
FEB		\$7,863.98	\$20,748.44	\$20,274.43	\$27,235.69	\$33,964.58	\$33,602.29	\$27,868.50
MAR		\$45,709.43	\$26,871.69	\$37,244.40	\$27,350.01	\$35,355.33	\$83,222.22	\$44,964.68
APR	761.66	\$38,004.34	\$27,394.28	\$30,596.94	\$76,024.51	\$79,607.93	\$65,684.04	\$45,550.23
MAY	\$1,033.20	\$16,013.58	\$38,730.14	\$66,425.60	\$46,678.80	\$72,519.95	\$80,059.05	\$72,332.45
JUN	\$4,485.03	\$23,897.60	\$24,104.47	\$21,541.36	\$32,037.78	\$26,702.26	\$39,995.33	\$49,078.27
JUL	\$6,070.21	\$7,987.69	\$19,083.71	\$18,930.10	\$21,452.71	\$74,526.54	\$56,467.06	\$13,903.31
AUG	\$11,778.44	\$25,047.09	\$20,283.76	\$24,237.95	\$29,920.72	\$37,058.90	\$44,065.19	\$74,987.04
SEP	\$24,857.41	\$16,786.43	\$27,166.53	\$31,165.25	\$29,878.62	\$42,558.24	\$42,852.69	\$16,565.56
OCT	\$36,688.90	\$38,013.69	\$42,523.67	\$60,367.97	\$79,769.99	\$74,387.23	\$64,157.24	
NOV	\$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	\$355,467.02
GRAND TOTAL		\$384,712.12	\$719,776.55	\$1,126,798.00	\$1,607,211.62	\$2,224,661.34	\$2,930,408.87	\$3,285,875.89

Cost of Investment - Return on Investment

Month - Year	Investment	Gain	UACC Cost	Custody Cost	Waived	Net Gain	ROI
Apr-14	\$ 25,000,000.00	\$ 761.66	\$ 416.67	\$ 416.67	\$ 344.99	\$ 344.99	0.0000%
May-14	\$ 30,000,761.66	\$ 1,033.20	\$ 1,876.09	\$ 500.44	\$ (1,343.33)	\$ (1,343.33)	-0.0045%
Jun-14	\$ 30,001,794.86	\$ 4,485.03	\$ 1,875.80	\$ 500.32	\$ 2,108.91	\$ 2,108.91	0.0070%
Jul-14	\$ 30,006,279.89	\$ 6,070.21	\$ 1,873.51	\$ 499.40	\$ 3,697.30	\$ 3,697.30	0.0123%
Aug-14	\$ 30,012,350.10	\$ 11,778.44	\$ 1,876.22	\$ 500.49	\$ 9,401.73	\$ 9,401.73	0.0313%
Sep-14	\$ 30,024,128.54	\$ 24,857.41	\$ 1,875.62	\$ 500.25	\$ 22,481.54	\$ 22,481.54	0.0749%
Oct-14	\$ 30,048,985.95	\$ 36,688.90	\$ 1,879.53	\$ 501.81	\$ 34,307.56	\$ 34,307.56	0.1142%
Nov-14	\$ 30,085,674.85	\$ 7,747.81	\$ 1,881.42	\$ 502.57	\$ 5,363.82	\$ 5,363.82	0.0178%
Dec-14	\$ 30,093,422.66	\$ 11,914.50	\$ 1,878.27	\$ 501.31	\$ 9,534.92	\$ 9,534.92	0.0317%
2014	\$ 30,093,422.66	\$ 105,337.16	\$ 15,016.46	\$ 4,423.26	\$ 85,897.44	\$ 85,897.44	0.2853%
Jan-15	\$ 30,105,337.16	\$ 12,325.09	\$ 1,885.39	\$ 504.16	\$ 9,935.54	\$ 9,935.54	0.0330%
Feb-15	\$ 30,117,662.25	\$ 7,863.98	\$ 1,882.38	\$ 502.95	\$ 5,478.65	\$ 5,478.65	0.0182%
Mar-15	\$ 30,125,526.23	\$ 45,709.43	\$ 1,886.70	\$ 504.68	\$ 43,318.05	\$ 43,318.05	0.1438%
Apr-15	\$ 30,171,235.66	\$ 38,004.34	\$ 1,888.09	\$ 505.24	\$ 35,611.01	\$ 35,611.01	0.1180%
May-15	\$ 30,209,240.00	\$ 16,013.58	\$ 1,888.38	\$ 505.35	\$ 13,619.85	\$ 13,619.85	0.0451%
Jun-15	\$ 30,225,253.58	\$ 23,897.60	\$ 1,889.05	\$ 505.62	\$ 21,502.93	\$ 21,502.93	0.0711%
Jul-15	\$ 30,249,151.18	\$ 7,987.69	\$ 1,889.96	\$ 505.99	\$ 5,591.74	\$ 5,591.74	0.0185%
Aug-15	\$ 30,257,138.87	\$ 25,047.09	\$ 1,890.16	\$ 506.07	\$ 22,650.86	\$ 22,650.86	0.0749%
Sep-15	\$ 30,282,185.96	\$ 16,786.43	\$ 1,893.79	\$ 507.52	\$ 14,385.12	\$ 14,385.12	0.0475%
Oct-15	\$ 30,298,972.39	\$ 38,013.69	\$ 1,893.74	\$ 507.50	\$ 35,612.45	\$ 35,612.45	0.1175%
Nov-15	\$ 30,336,986.08	\$ 21,876.52	\$ 1,891.17	\$ 506.47	\$ 19,478.88	\$ 19,478.88	0.0642%
Dec-15	\$ 30,358,862.60	\$ 25,849.52	\$ 1,889.97	\$ 505.99	\$ 23,453.56	\$ 23,453.56	0.0772%
2015	\$ 30,358,862.60	\$ 279,374.96	\$ 22,668.78	\$ 6,067.54	\$ 250,638.64	\$ 250,638.64	0.8248%
Jan-16	\$ 30,384,712.12	\$ 13,976.40	\$ 1,897.70	\$ 509.08	\$ 11,569.62	\$ 11,569.62	0.0381%
Feb-16	\$ 30,398,688.52	\$ 20,748.44	\$ 1,898.84	\$ 509.54	\$ 18,340.06	\$ 18,340.06	0.0603%
Mar-16	\$ 30,419,436.96	\$ 26,871.69	\$ 1,901.64	\$ 510.66	\$ 24,459.39	\$ 24,459.39	0.0804%
Apr-16	\$ 30,446,308.65	\$ 27,394.28	\$ 1,902.40	\$ 510.96	\$ 24,980.92	\$ 24,980.92	0.0820%
May-16	\$ 30,473,702.93	\$ 38,730.14	\$ 1,901.94	\$ 510.77	\$ 36,317.43	\$ 36,317.43	0.1192%
Jun-16	\$ 30,512,433.07	\$ 24,104.47	\$ 1,908.07	\$ 513.23	\$ 21,683.17	\$ 21,683.17	0.0711%
Jul-16	\$ 30,536,537.54	\$ 19,083.71	\$ 1,907.65	\$ 513.06	\$ 16,663.00	\$ 16,663.00	0.0546%
Aug-16	\$ 30,555,621.25	\$ 20,283.76	\$ 1,906.31	\$ 512.53	\$ 17,864.92	\$ 17,864.92	0.0585%
Sep-16	\$ 30,575,905.01	\$ 27,166.53	\$ 1,907.98	\$ 513.19	\$ 24,745.36	\$ 24,745.36	0.0809%
Oct-16	\$ 30,603,071.54	\$ 42,523.67	\$ 1,908.15	\$ 513.26	\$ 40,102.26	\$ 40,102.26	0.1310%
Nov-16	\$ 30,645,595.21	\$ 28,562.81	\$ 1,901.99	\$ 510.80	\$ 26,150.02	\$ 26,150.02	0.0853%
Dec-16	\$ 30,674,158.02	\$ 45,618.53	\$ 1,902.32	\$ 510.93	\$ 43,205.28	\$ 43,205.28	0.1408%
2016	\$ 30,674,158.02	\$ 335,064.43	\$ 22,844.99	\$ 6,138.01	\$ 306,081.43	\$ 306,081.43	0.9969%
Jan-17	\$ 30,719,776.55	\$ 24,277.42	\$ 1,904.02	\$ 511.61	\$ 21,861.79	\$ 21,861.79	0.0712%
Feb-17	\$ 30,744,053.97	\$ 20,274.43	\$ 1,905.17	\$ 512.07	\$ 17,857.19	\$ 17,857.19	0.0581%
Mar-17	\$ 30,764,328.40	\$ 37,244.40	\$ 1,905.98	\$ 512.39	\$ 34,826.03	\$ 34,826.03	0.1132%
Apr-17	\$ 30,801,572.80	\$ 30,596.94	\$ 1,909.17	\$ 513.67	\$ 28,174.10	\$ 28,174.10	0.0915%
May-17	\$ 30,832,169.74	\$ 66,425.60	\$ 1,912.66	\$ 515.06	\$ 63,997.88	\$ 63,997.88	0.2076%
Jun-17	\$ 30,898,595.34	\$ 21,541.36	\$ 1,911.20	\$ 514.48	\$ 19,115.68	\$ 19,115.68	0.0619%
Jul-17	\$ 30,920,136.70	\$ 18,930.10	\$ 1,914.25	\$ 515.70	\$ 16,500.15	\$ 16,500.15	0.0534%
Aug-17	\$ 30,944,374.65	\$ 24,237.95	\$ 1,916.82	\$ 516.73	\$ 21,804.40	\$ 21,804.40	0.0705%

Cost of Investment - Return on Investment

Month - Year	Investment	Gain	UACC Cost	Custody Cost	Net Gain	ROI
Sep-17	\$ 30,968,612.60	\$ 31,165.25	\$ 1,914.41	\$ 515.76	\$ 28,735.08	0.0928%
Oct-17	\$ 30,999,777.85	\$ 60,367.97	\$ 1,915.57	\$ 516.23	\$ 57,936.17	0.1869%
Nov-17	\$ 31,060,145.82	\$ 46,194.51	\$ 1,913.74	\$ 515.49	\$ 43,765.28	0.1409%
Dec-17	\$ 31,106,340.33	\$ 25,765.52	\$ 1,913.04	\$ 515.22	\$ 23,337.26	0.0750%
2017	\$ 31,106,340.33	\$ 407,021.45	\$ 22,936.03	\$ 6,174.41	\$ 377,911.01	1.2138%
Jan-18	\$ 31,132,105.85	\$ 18,966.59	\$ 1,907.42	\$ 512.97	\$ 16,546.20	0.0531%
Feb-18	\$ 31,151,072.44	\$ 27,235.69	\$ 1,906.42	\$ 512.57	\$ 24,816.70	0.0797%
Mar-18	\$ 31,178,308.13	\$ 27,350.01	\$ 1,908.93	\$ 513.57	\$ 24,927.51	0.0799%
Apr-18	\$ 31,205,658.14	\$ 76,024.51	\$ 1,908.40	\$ 513.36	\$ 73,602.75	0.2358%
May-18	\$ 31,281,682.65	\$ 46,678.80	\$ 1,914.07	\$ 515.63	\$ 44,249.10	0.1414%
Jun-18	\$ 31,328,361.45	\$ 32,037.78	\$ 1,913.80	\$ 515.52	\$ 29,608.46	0.0945%
Jul-18	\$ 31,360,399.23	\$ 21,452.71	\$ 1,913.30	\$ 515.32	\$ 19,024.09	0.0607%
Aug-18	\$ 31,381,851.94	\$ 29,920.72	\$ 1,917.13	\$ 516.85	\$ 27,486.74	0.0876%
Sep-18	\$ 31,411,772.66	\$ 29,878.62	\$ 1,916.32	\$ 516.53	\$ 27,445.77	0.0874%
Oct-18	\$ 31,441,651.28	\$ 79,769.99	\$ 1,919.85	\$ 316.77	\$ 77,533.37	0.2466%
Nov-18	\$ 31,521,421.27	\$ 59,145.56	\$ 1,925.01	*	\$ 57,220.55	0.1815%
Dec-18	\$ 31,580,566.83	\$ 21,040.61	\$ 1,932.39	*	\$ 19,108.22	0.0605%
2018	\$ 31,580,566.83	\$ 469,501.59	\$ 22,983.04	\$ 4,949.09	\$ 365,240.69	1.1555%
Jan-19	\$ 31,601,607.44	\$ 23,039.84	\$ 1,935.54	*	\$ 21,104.30	0.0668%
Feb-19	\$ 31,624,647.28	\$ 33,964.58	\$ 1,936.88	*	\$ 32,027.70	0.1013%
Mar-19	\$ 31,658,611.86	\$ 35,355.33	\$ 1,943.59	*	\$ 33,411.74	0.1055%
Apr-19	\$ 31,693,967.19	\$ 79,607.93	\$ 1,947.44	*	\$ 77,664.34	0.2450%
May-19	\$ 31,773,575.12	\$ 72,519.95	\$ 1,955.19	*	\$ 70,564.76	0.2221%
Jun-19	\$ 31,846,095.07	\$ 26,702.26	\$ 1,960.15	*	\$ 24,742.11	0.0777%
Jul-19	\$ 31,872,797.33	\$ 74,526.54	\$ 1,961.30	*	\$ 72,565.24	0.2277%
Aug-19	\$ 31,947,323.87	\$ 37,058.90	\$ 1,969.14	*	\$ 35,089.76	0.1098%
Sep-19	\$ 31,984,382.77	\$ 42,558.24	\$ 1,968.91	\$ 1,007.94	\$ 40,589.33	0.1269%
Oct-19	\$ 32,026,941.01	\$ 74,387.23	\$ 1,973.94	\$ 337.58	\$ 72,413.29	0.2261%
Nov-19	\$ 32,100,320.30	\$ 75,140.41	\$ 1,976.16	\$ 337.79	\$ 73,164.25	0.2279%
Dec-19	\$ 32,175,460.71	\$ 42,588.41	\$ 1,977.66	\$ 338.16	\$ 40,610.75	0.1262%
2019	\$ 32,175,460.71	\$ 617,449.62	\$ 23,505.90	\$ 2,021.47	\$ 593,947.57	1.8630%

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

Jan-20	\$ 32,218,049.12	\$ 23,039.84	\$ 1,935.54	\$ 339.41	\$ 21,104.30	0.0655%
Feb-20	\$ 32,241,088.96	\$ 33,964.58	\$ 1,936.88	\$ 340.78	\$ 32,027.70	0.0993%
Mar-20	\$ 32,275,053.54	\$ 35,355.33	\$ 1,943.59	\$ 343.34	\$ 33,411.74	0.1035%
Apr-20	\$ 32,310,408.87	\$ 79,607.93	\$ 1,947.44	\$ 343.88	\$ 77,664.34	0.2404%
May-20	\$ 59,446,417.71	\$ 80,059.05	\$ 1,955.19	\$ 627.08	\$ 78,103.86	0.1314%
Jun-20	\$ 59,526,476.76	\$ 39,995.33	\$ 1,960.15	\$ 627.74	\$ 38,035.18	0.0639%
Jul-20	\$ 59,566,472.09	\$ 56,467.06	\$ 1,961.30	\$ 612.81	\$ 54,505.76	0.0915%
Aug-20	\$ 58,122,939.15	\$ 44,065.19	\$ 1,969.14	\$ 613.13	\$ 42,096.05	0.0724%
Sep-20	\$ 58,167,004.34	\$ 42,852.69	\$ 1,968.91	\$ 613.37	\$ 40,883.78	0.0703%
Oct-20	\$ 58,209,857.03	\$ 64,157.24	\$ 3,085.64	\$ 613.39	\$ 61,071.60	0.1049%

Cost of Investment - Return on Investment

Nov-20	\$ 58,274,014.27	\$ 88,573.63	\$ 1,976.16	\$ 614.23	\$ 86,597.47	0.1486%
Dec-20	\$ 58,362,587.90	\$ 56,908.84	\$ 1,977.66	\$ 615.16	\$ 54,931.18	0.0941%
2020	\$ 58,362,587.90	\$ 645,046.71	\$ 24,617.60	\$ 6,304.32	\$ 620,432.96	1.2858%
Jan-21	\$ 58,419,496.74	\$ 10,216.98	\$ 3,085.54	\$ 615.13	\$ 7,131.44	0.0122%
Feb-21	\$ 58,429,713.72	\$ 27,868.50	\$ 3,079.78	\$ 613.69	\$ 24,788.72	0.0424%
Mar-21	\$ 58,457,582.22	\$ 44,964.68	\$ 3,075.72	\$ 612.68	\$ 41,888.96	0.0717%
Apr-21	\$ 58,502,546.90	\$ 45,550.23	\$ 3,079.18	\$ 613.54	\$ 77,664.34	0.1327%
May-21	\$ 58,548,097.13	\$ 72,332.45	\$ 3,083.94	\$ 614.73	\$ 69,248.51	0.1183%
Jun-21	\$ 58,619,781.46	\$ 49,078.27	\$ 3,080.33	\$ 613.83	\$ 45,997.94	0.0785%
Jul-21	\$ 58,668,859.73	\$ 13,903.31	\$ 3,086.71	\$ 615.43	\$ 10,816.60	0.0184%
Aug-21	\$ 58,682,763.04	\$ 74,987.04	\$ 3,085.46	\$ 615.11	\$ 71,901.58	0.1225%
Sep-21	\$ 58,757,750.08	\$ 16,565.56	\$ -	\$ 16,565.56	\$ -	0.0282%
Oct-21	\$ 58,774,315.64	\$ -	\$ -	\$ -	\$ -	0.00000%
Nov-21	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Dec-21	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2021	\$ -	\$ 355,467.02	\$ 24,656.66	\$ 4,914.14	\$ 366,003.65	#DIV/0!



Account Statement

09/01/2021 - 09/30/2021

P.O. Box 7177

Dublin, OH 43017

STAR Ohio Privacy Statement & Disclosure

ACCOUNT NUMBER _____

L _____

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

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

28600

Client Services

Call: 800-648-STAR (7827)



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

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed Monday, October 11, 2021 in observance of Columbus Day. We are pleased to announce some website enhancements to the STAR Ohio Participant website which can be accessed through the "STAR Ohio Login" at: www.starohio.com. Enhancements include:

-Enhanced security measures such as multi-factor authentication which sends a code to the user's email address on file;
-Enhanced trading capabilities such as now allowing purchases by Authorized Signer Form, viewing of daily STAR Ohio rates, the S&P 500 report, and the STAR Ohio Investment Policy Statement; Please mail all check deposits to STAR Ohio, PO Box 7177, Dublin, OH 43017.

No bank account changes at this time. Please continue to use your current STAR Ohio bank account instructions with Huntington National Bank.

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

Go paperless! You can update your statement delivery mode to e-Delivery though the STAR Ohio participant login at www.starohio.com. For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com

PORTFOLIO SUMMARY

Funds	YTD Earnings	Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend
STAR Ohio	\$9,056.92	\$0.00	\$0.00	Reinvest

DISTRIBUTION SUMMARY

Funds	YTD Earnings	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
		15,170,976.930	\$1.00		\$15,170,976.93	
Opening Balance		978.880	1.00		\$978.88	15,171,955.81
09/30/2021 Income Dividend Reinvestment		15,171,955.810	\$1.00		\$15,171,955.81	
Closing Balance						

TRANSACTIONS

STAR Ohio Account Number: ,

30 Day Yield = 0.08%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance	15,170,976.930	\$1.00		\$15,170,976.93	
09/30/2021	Income Dividend Reinvestment	978.880	1.00		\$978.88	15,171,955.81
	Closing Balance	15,171,955.810	\$1.00		\$15,171,955.81	

STAR Ohio

www.tos.ohio.gov/star-ohio

PAGE 1 OF 1



Summary Account Statement

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

Account Number:
76558
On File
USD

Currency:

Account Registration:

CITY OF CANTON
CPD-CV EMERGENCY SUPPLEMENTAL FUNDING
ATTN TREASURER'S OFFICE

Account Holdings On 10/8/2021

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	0.0000	1.00	0.00	NA	NA

* Total Account Value:

Year To Date Earnings Summary On 10/8/2021

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	34.64	0.00	34.64	0.00
* Total Account Earnings:	34.64	0.00	34.64	0.00

Transaction Summary From 7/13/2021 To 10/8/2021

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
07/13/2021	Beginning Shares Balance	2,051.11	1.00	2,051.1100	2,051.1100
07/30/2021	Accrual Income Div Reinvestment	0.13	1.00	0.1300	2,051.2400
08/31/2021	Accrual Income Div Reinvestment	0.13	1.00	0.1300	2,051.3700
09/07/2021	Accrual Income Div Cash	0.03	1.00	0.0000	2,051.3700
09/07/2021	Redemption	2,051.37	1.00	(2,051.3700)	0.0000

Note : The cost basis information provided on this statement is unaudited.

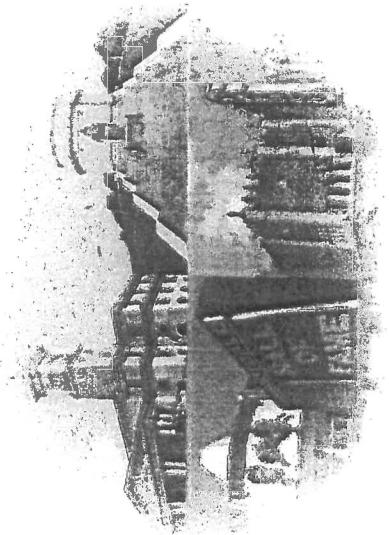
General Hybrid Account Interest Earnings

2014 General Sweep		2015 General Sweep		2016 General Sweep		2017 General Sweep		2018 General Sweep	
Jan	\$ 239.05	Jan	\$ 210.04	Jan	\$ 373.03	Jan	\$ 1,188.16	Jan	\$ 1,827.92
Feb	\$ 226.23	Feb	\$ 117.63	Feb	\$ 176.82	Feb	\$ 778.88	Feb	\$ 1,547.87
Mar	\$ 301.19	Mar	\$ 160.44	Mar	\$ 406.19	Mar	\$ 4,060.72	Mar	\$ 1,687.02
Apr	\$ 427.38	Apr	\$ 235.84	Apr	\$ 853.27	Apr	\$ 4,576.29	Apr	\$ 1,880.40
May	\$ 393.23	May	\$ 224.09	May	\$ 1,178.27	May	\$ 4,795.03	May	\$ 3,130.87
Jun	\$ 242.93	Jun	\$ 197.13	Jun	\$ 767.55	Jun	\$ 4,121.68	Jun	\$ 3,030.38
Jul	\$ 189.77	Jul	\$ 139.33	Jul	\$ 713.97	Jul	\$ 4,397.74	Jul	\$ 3,329.26
Aug	\$ 200.35	Aug	\$ 168.06	Aug	\$ 1,182.04	Aug	\$ 4,431.10	Aug	\$ 3,573.31
Sep	\$ 283.18	Sep	\$ 41.96	Sep	\$ 1,587.67	Sep	\$ 3,437.53	Sep	\$ 3,891.07
Oct	\$ 406.32	Oct	\$ 57.67	Oct	\$ 1,827.40	Oct	\$ 3,680.18	Oct	\$ 4,138.25
Nov	\$ 627.58	Nov	\$ 310.51	Nov	\$ 1,488.55	Nov	\$ 3,761.47	Nov	\$ 4,551.47
Dec	\$ 679.65	Dec	\$ 723.86	Dec	\$ 1,186.74	Dec	\$ 2,622.41	Dec	\$ 4,399.90
Total	\$ 4,216.86	Total	\$ 2,586.56	Total	\$ 11,741.50	Total	\$ 41,851.19	Total	\$ 36,987.72

2019 General Sweep		2020 General Sweep		2021 General Sweep		2022 General Sweep		2023 General Sweep	
Jan	\$ 4,399.90	Jan	\$ 17,162.68	Jan	\$ -	Jan		Jan	
Feb	\$ 3,100.49	Feb	\$ 17,619.86	Feb	\$ -	Feb		Feb	
Mar	\$ 2,889.43	Mar	\$ 1,938.48	Mar	\$ -	Mar		Mar	
Apr	\$ 3,710.86	Apr	\$ -	Apr	\$ -	Apr		Apr	
May	\$ 34,659.58	May	\$ -	May	\$ -	May		May	
Jun	\$ 45,565.20	Jun	\$ -	Jun	\$ -	Jun		Jun	
Jul	\$ 37,835.24	Jul	\$ -	Jul	\$ -	Jul		Jul	
Aug	\$ 41,097.44	Aug	\$ -	Aug	\$ -	Aug		Aug	
Sep	\$ 44,375.67	Sep	\$ -	Sep	\$ -	Sep		Sep	
Oct	\$ 44,068.71	Oct	\$ -	Oct		Oct		Oct	
Nov	\$ 36,787.25	Nov	\$ -	Nov		Nov		Nov	
Dec	\$ 27,492.18	Dec	\$ -	Dec		Dec		Dec	
Total	\$ 325,981.95	Total	\$ 36,721.02	Total	\$ -	Total		Total	

GENERAL HYBRID EARNINGS CREDIT

	2020 General Sweep	2021 General Sweep
Jan	\$ 20,026.36	Jan \$ 3,702.91
Feb	\$ 18,666.46	Feb \$ 3,737.79
Mar	\$ 21,481.69	Mar \$ 3,890.83
Apr	\$ 2,917.25	Apr \$ 7,963.78
May	\$ 2,888.28	May \$ 5,433.29
Jun	\$ 1,023.59	Jun \$ 11,573.37
Jul	\$ 3,233.44	Jul \$ 11,825.48
Aug	\$ 3,230.98	Aug \$ 12,208.03
Sep	\$ 2,983.20	Sep \$ 11,522.76
Oct	\$ 3,620.94	Oct
Nov	\$ 3,942.49	Nov
Dec	\$ 3,575.16	Dec
Total	\$ 87,589.84	Total \$ 71,858.24



KIM R. PEREZ
TREASURER • CITY OF CANTON, OHIO

CITY TREASURER INVESTMENT MATURITY LETTER

October 13, 2021

TO WHOM IT MAY CONCERN:

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

INVESTMENT NUMBER **NONE – REVITALIZATION NOTE SERIES 2020**

FUND NUMBER

INSTITUTION

MATURED AMOUNT
FACE AMOUNT
COST
TOTAL INTEREST EARNED

CREDIT OR WIRED TO BANK
ACCOUNT NUMBER
LENGTH OF INVESTMENT
RATE

HUNTINGTON NATIONAL BANK

\$ 250,000.00

\$ 3,572.92

DEPOSIT TO HUNTINGTON NATIONAL BANK

343 Days

1.50%

卷之三

Jean R. Keay MC

W.M. R. FERZL, CITY TREASURER

CC: AUDITOR LAW ELL

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

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

CONCLUDING CERTIFICATE

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

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

Dated as of October 20, 2020

Alf K. Haff

Clerk of Council
City of Canton, Ohio

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

Dated as of October 20, 2020

Musica Books Chyland

Law Director
City of Canton, Ohio

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

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

The Council of the City of Canton, Ohio, by Ordinance No. 172/2020, passed on September 28, 2020, authorized the issuance and sale of Revitalization Notes, Series 2020 (the Notes), of said City for the purpose of paying the costs of revitalization within the City and addressing property conditions that are deleterious to the public health and safety through the demolition of deteriorating structures and the improvement of those sites, thereby enabling the use or reuse of lands within the City, to be dated October 20, 2020, bearing interest at the rate of one and fifty one-hundredths percent (1.50%) per year, payable at maturity or upon prepayment and maturing on October 19, 2021, but subject to prepayment at the option of the City as provided in the Ordinance at any time prior to maturity, without penalty or premium. The debt charges on the Notes are to be payable in lawful money of the United States of America at the office of the City Auditor. The fair market rate for the Notes in my opinion is 1.50% per year.

The Council has offered the Notes to the Treasury Investment Board of the City for purchase at par plus accrued interest. Pursuant to Revised Code Section 731.56 *et seq.*, I submit herewith a statement of moneys of the City in the Treasury or in the process of collection and a schedule of probable requirements of money for use of the City during the period of the ensuing six months, which schedule shows that there is on hand money in the Treasury in excess of such probable requirements in an amount more than sufficient to purchase the Notes. It is, therefore, my recommendation that your Treasury Investment Board purchase the Notes at a purchase price of \$250,000 plus any accrued interest.

Respectfully submitted as of October 14, 2020.



Jim M. Miller
City Auditor

U

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

CERTIFICATE OF AWARD

I certify that I have sold the issue of notes identified above as authorized by Ordinance No. 172/2020, passed September 28, 2020 (the "Notes"), to the Treasury Investment Board of the City of Canton, Ohio (the "Original Purchaser"), at a purchase price of \$250,000 and any accrued interest from the date of the Notes to the date of their delivery, and at an interest rate of 1.50% per year to the stated maturity date of the Notes and until paid. The Notes shall be in an aggregate principal amount of \$250,000 and shall be dated as of October 20, 2020. The Notes shall be designated "Revitalization Notes, Series 2020". The debt charges on the Notes shall be payable on October 19, 2021, in lawful funds of the United States of America, as at the office of the City Auditor, as the City's paying agent. The Notes shall be represented by a single note.



Dated as of October 14, 2020
Michael J. Hause
City Auditor
City of Canton, Ohio

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

County Auditor

Alvin A. Miller

2. If the issuer is a county, the highest millage for debt charges inside the county, and the combination of overlapping city/village, school district, township and other political subdivisions requiring the highest millage should relate to the county, and the proposed issue of bonds or notes.
3. Do not include voted bonds or notes.
4. Fill in all blanks, using the word "NONE" where applicable.
5. Include all required millage for debt charges even though no taxes are currently levied for those debt charges.

NOTES: 1. When Notes constitute the proposed issue or are otherwise included above, use the estimated debt charges for the Bonds anticipated by the Notes as described in the note legend.

INSTRUCTIONS: 1. When Notes constitute the proposed issue or are otherwise included above, use the estimated debt charges for the Bonds anticipated by the Notes as described in the note legend.

*Estimated Bond Terms - 10 years at 4.0%

Overlapping Subdivisions	Tax Valuation	Bonds and Notes Outstanding	Present Principal	Amount	Debt charges for calendar year in which they will be the highest (2022)	For Principal	For Interest	Required Tax Rate in Millions for Two Previous Columns
Stark County	\$8,688,774,490	Bonds and Notes	\$19,820,717	\$1,855,728	\$564,252	0.2785		
City of Canton	\$872,420,940	Bonds and Notes	\$9,725,000	\$648,000	\$541,960	1.3640		
Canton City School District	\$651,004,380	Bonds and Notes	\$3,811,453	\$671,576	\$113,342	1.2057		
Township (if any)	\$	Bonds and Notes	None	None	None	-0-		
(other)	\$	Bonds and Notes	None	None	None	-0-		
Proposed Issue	\$1,500,000		Included Above			-0-		
Total						2.8482		

The tax rates required to produce an amount to pay the highest aggregate debt charges for the proposed issue and all other general obligation securities of the issuer and the subdivisions overlapping it, which are payable from taxes subject to the 10-mill limitation of Article XII, Section 2, Ohio Constitution and applicable Revised Code provisions, based on the facts set forth below and assuming that all levies were to be made for those debt charges on the general tax list and duplicate, are as follows:

1. County Auditor of Stark County, Ohio, certify in connection with the following proposed issue of Notes: Issuer: City of Canton, Ohio, Principal \$250,000* Revitalization Notes Series 2020, Dated as of October 20, 2020, that:

SUPPLEMENTAL FINANCIAL STATEMENT
(UNVOTED GENERAL OBLIGATION BONDS AND NOTES)

CLEVELAND • COLUMBUS • CINCINNATI
Shutte Patton Boggs (US) LLP

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

RECEIPT FOR PAYMENT OF NOTES

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

I acknowledge receipt of that payment, as follows:

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

Dated as of October 20, 2020


Michael J. Murphy
City Auditor
City of Canton, Ohio

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

GENERAL CERTIFICATE OF CLERK OF COUNCIL

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

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

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

Council Members:

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

2. For the year 2020, regular meetings of the Council of the City to be held on each Monday of every month, except for legal holidays and on any Monday that immediately precedes a City primary or general election day, and the months of June, July and August when the meetings are held on every other Monday, commencing with the first Monday in June, and all of such meetings take place at 7:30 p.m. in the City Council Chambers, 2118 Cleveland Avenue, SW, Canton, Ohio. On August 24, 2020, Council adopted a resolution amending its rule regarding "Regular Meetings" and provided, "Effective September 14, 2020, and continuing to the end of the 2020/21 Term, Council will meet every other Monday that is not a legal Federal, State or City holiday."

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

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

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

Dated: October 20, 2020


Clerk of Council

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

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

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

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

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

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

WEDNESDAY, MAY 22, 2012

CITY COUNCIL OFFICE
HARRISONBURG



MASTER ACCOUNT NUMBER

*****0657

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

PAGE 1 OF 14

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

MASTER ACCOUNT INFORMATION

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

SUMMARY INFORMATION

ACCOUNT NAME	DEPOSITS \$	INTEREST THIS PERIOD	TIN#	REF ID	WRF	PHOSPHOROUS
	WITHDRAWALS \$	FED-TAX-THIS-PERIOD	INTEREST YTD	CURRENT BALANCE		
	STATE-TAX-THIS-PERIOD	FED-TAX-YTD-WITHHELD	STATE-TAX-YTD-WITHHELD	AVERAGE RATE		
SHOOK CONSTRUCTION CO			*****0001	*****3680		
	.00	1.85	63.41		43 , 646.52	
	.00	.00	.00		.0500	
S.E.T. INC			*****0003	*****7270	PID 9036591594	
	.00	.00	221.29	CLOSED		
	.00	.00	.00		.0000	
HOF VILLAGE LLC			*****0006	*****7748	TDDDISBURSEMENT	
	140 , 803 . 42	20 . 14	564 . 77	546 , 927 . 60		
	.00	.00	.00		.0500	
DUNLOP & JOHNSTON INC			*****0018	*****1480	CENTENNIAL PLAZ	
	.00	6 . 09	213 . 90	143 , 518 . 79		
	.00	.00	.00		.0500	
STANLEY MILLER CONSTRUCTION CO.			*****0019	*****5188	3RD SE BRIDGE	
	.00	.00	22 . 55	CLOSED		
	.00	.00	.00		.0000	



MASTER ACCOUNT NUMBER

*****0657

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ACCOUNT NAME	DEPOSITS \$	INTEREST THIS PERIOD	THIS PERIOD	ACCOUNT NUMBER	TIN#	REF ID
	WITHDRAWALS \$	FED-TAX-THIS-PERIOD	FED-TAX-YTD-WITHHELD		INTEREST YTD	CURRENT BALANCE
		STATE-TAX-THIS-PERIOD	STATE-TAX-YTD-WITHHELD			AVERAGE RATE
<hr/>						
NORTHSTAR ASPHALT INC.				*****0077	**-***7286	13 NW RECONST
14,860.63	.35			13 .69		CLOSED
24,299.14	.00			.00		.0500
WENGER EXCAVATING INC				*****0081	**-***0888	36TH ST NW
.00	1.46			40 .88		34 ,430.13
	.00			.00		.0500
THE SHELLY COMPANY				*****0115	**-***9704	CLEVE AVE WATER
32,284.98	.35			.35		32 ,285.33
	.00			.00		.0500
WENGER EXCAVATING INC				*****0125	**-***0888	12TH ST WTR MN
10,827.42	.42			.42		10 ,827.84
	.00			.00		.0500
THE SHELLY COMPANY				*****0131	**-***9704	2021 PAVING
33,765.53	.09			.09		33 ,765.62
	.00			.00		.0500

BALANCING YOUR ESCROW STATEMENT TO YOUR DEMAND DEPOSIT ACCOUNT STATEMENT

MASTER ESCROW BALANCE (AMOUNTS NOT ALLOCATED) : 00

ACCUMULATED BALANCES FOR ALL ESCROW ACCOUNTS :

PENDING ESCROW TRANSACTIONS TO BE POSTED 859 ,457.17

TO YOUR DEMAND DEPOSIT ACCOUNT :

YOUR DEMAND DEPOSIT ACCOUNT BALANCE SHOULD BE: 30 .99

859 ,426.18



Huntington

MASTER ACCOUNT NUMBER
*****0657

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION	DEBITS	CREDITS	DESCRIPTION	DEBITS	CREDITS	BALANCE
		CHK/DEP NO	CONFIRM#					
09-08	09-13	LOCATION DEBIT			CAE SHELLY APP 1			.00
09-14	09-14	DEPOSIT			BUS ONL TFR FRM CHECKING			33,765.53
09-14	09-15	LOCATION DEBIT			APP 1			33,765.53
09-15	09-15	ENDING BALANCE						.00



MASTER ACCOUNT NUMBER

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

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CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT
424 MARKET AVE N FL 4
CANTON OH 44702-1564ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	CREDITS	BALANCE
08-15	08-15	BEGINNING BALANCE		21Q2 REVENUE			406,104.04
09-01	09-08	ALLOCATION CREDIT		140,803.42			546,907.46
09-15	09-15	INTEREST PAYMENT		20.14			546,927.60
09-15	09-15	ENDING BALANCE					546,927.60
NAME: DUNLOP & JOHNSTON INC				INTEREST PAID THIS PERIOD:			6.09
SUB-ACCOUNT NUMBER: ****-****-0018				INTEREST PAID THIS YEAR:			213.90
TAX PAYER NUMBER: **-**-1480				FED TAX WITHHELD THIS PERIOD:			.00
CURRENT BALANCE: 143,518.79				FED TAX WITHHELD THIS YEAR:			.00
AVERAGE RATE THIS PERIOD .0500%							

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	CREDITS	BALANCE
08-15	08-15	BEGINNING BALANCE					143,512.70
09-15	09-15	INTEREST PAYMENT		6.09			143,518.79
09-15	09-15	ENDING BALANCE					143,518.79
NAME: STANLEY MILLER CONSTRUCTION CO.				INTEREST PAID THIS PERIOD:			.00
SUB-ACCOUNT NUMBER: ****-****-0019				INTEREST PAID THIS YEAR:			22.55
TAX PAYER NUMBER: **-**-5188				FED TAX WITHHELD THIS PERIOD:			.00
CURRENT BALANCE: .00				FED TAX WITHHELD THIS YEAR:			.00
AVERAGE RATE THIS PERIOD .0000%							

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	CREDITS	BALANCE



Huntington

MASTER ACCOUNT NUMBER
*****0657

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

PAGE 9 OF 14

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT GOVERNMENT FUNDS MANAGEMENT

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

992.00

NAME : WENGER EXCAVATING INC	***** * * * * * 0033	INTEREST PAID THIS PERIOD :	.00
SUB-ACCOUNT NUMBER :	* - * * * 0888	INTEREST PAID THIS YEAR :	.00
TAX PAYER NUMBER :		FED TAX WITHHELD THIS PERIOD :	.00
CURRENT BALANCE :	.00	FED TAX WITHHELD THIS YEAR :	.00
AVERAGE RATE THIS PERIOD	.0000%		

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

NAME:	WENCIED	EXCAVATING INC.
		BEGINNING BALANCE
08-15	08-15	
09-15	09-15	ENDING BALANCE
		.00
		.00

SUB-ACCOUNT NUMBER:	*****0037	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	*-*-*0888	INTEREST PAID THIS YEAR:	9.25
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0000%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
08-15	08-15					00
BEGINNING BALANCE						

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MASTER ACCOUNT NUMBER

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT GOVERNMENT FUNDS MANAGEMENT

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

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
08-15	08-15			BEGINNING BALANCE		.00
09-15	09-15			ENDING BALANCE		00

NAME : NORTHSTAR ASPHALT INC.	***** * * * * * 0077	INTEREST PAID THIS PERIOD :	.35
SUB-ACCOUNT NUMBER :	* * - * * * 7286	INTEREST PAID THIS YEAR :	13.69
TAX PAYER NUMBER :		FED TAX WITHHELD THIS PERIOD :	.00
CURRENT BALANCE :	.00	FED TAX WITHHELD THIS YEAR :	.00
AVERAGE RATE THIS PERIOD	.0500%		

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
08-15	08-15			BEGINNING BALANCE		9,451.85
08-25	08-26			LOCATION CREDIT	AP 4	10,000.00

24,312.83
.35



MASTER ACCOUNT NUMBER

*****0657

STATEMENT PERIOD
FROM THROUGH
08-16-21 09-15-21

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CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT
424 MARKET AVE N FL 4
CANTON OH 44702-1564ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO		CREDITS		
08-15	08-15	BEGINNING BALANCE		C&E SHELLY APP 1	.00	
09-08	09-13	LOCATION CREDIT		32,284.98		32,284.98
09-15	09-15	INTEREST PAYMENT			.35	32,285.33
09-15	09-15	ENDING BALANCE				32,285.33

NAME: WENGER EXCAVATING INC
SUB-ACCOUNT NUMBER: *****0125
TAX PAYER NUMBER: **-**-0888
CURRENT BALANCE: 10,827.84
AVERAGE RATE THIS PERIOD .05000%

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO		CREDITS		
08-15	08-15	BEGINNING BALANCE		PAY APP 1	.00	
08-19	08-20	LOCATION CREDIT		10,827.42		10,827.42
09-15	09-15	INTEREST PAYMENT			.42	10,827.84
09-15	09-15	ENDING BALANCE				10,827.84

NAME: THE SHELLY COMPANY
SUB-ACCOUNT NUMBER: *****0131
TAX PAYER NUMBER: **-**-9704
CURRENT BALANCE: 33,765.62
AVERAGE RATE THIS PERIOD .05000%

SEPTEMBER 2021

XXXXXXXXXX8760

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

DATE PREPARED 10/07/21
 DAYS IN STATEMENT CYCLE 30
 Public Entity Analysis

AVERAGE DAILY LEDGER BALANCE		ACTIVITY CHARGE		REQUIRED BALANCES	
		UNIT PRICE		UNIT PRICE	
LESS AVERAGE DAILY FLOAT					
AVERAGE DAILY COLLECTED BALANCE	1,208,167.06				
LESS REQUIRED RESERVES	1,208,167.06				
AVERAGE NET COLLECTED BALANCE	120,816.70				
-----	1,087,350.36				
EARINGS ON	\$1,087,350.36				
		AT .400000%			
			357.48		
SERVICE	ACTIVITY				
Depository Services					
Maintenance Fee	1	10.0000	10.00		30,416.67
Subtotal			10.00		30,416.67
Information Reporting Services					
Online Banking_Enhanced-Fixed	1	20.0000	20.00		60,833.33
Subtotal			20.00		60,833.33
Cash Logistics Services					
CV - Fixed	1	250.0000	250.00		760,416.67
CV - Adjustments	1	.0000	.00		
CV - Currency Deposited	14765	.0000	.00		
CV - Deposit Tickets	4	.0000	.00		
CV - Non-Standard Bags	26	.0000	.00		
Subtotal			250.00		760,416.67
TOTAL SERVICES AND REQUIRED BALANCES			280.00		851,666.67
CURRENT MONTH NET EXCESS			77.48		
CURRENT NET PROFIT			77.48		

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

GSE Bonds Antitrust Litigation

(Summary: <https://www.econone.com/brief/gse-bonds-antitrust-litigation/>)

Government-Sponsored Entities ("GSEs") are federally created private enterprises, such as the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation. To fund their operations, GSEs issue trillions of dollars in debt, underwritten by large financial institutions ("GSE Bond Dealers"). Plaintiffs allege that the leading GSE Bond Dealers engaged in a horizontal conspiracy to fix the price of GSE Bonds. Through electronic chat rooms and other means, GSE Bond Dealers allegedly agreed to pricing floors for GSE Bonds when new issuances were declared "free-to-trade" in the secondary market. Plaintiffs retained Dr. Hal Singer to be their testifying expert for class certification. Dr. Singer's report demonstrated that data and methods common to all class members could prove anticompetitive effects, common impact, and aggregate damages to the class. Dr. Caves developed an econometric bond pricing model to measure artificial inflation in GSE Bond prices attributable to the alleged conspiracy using a nonparametric representation of the price formation process. The econometric model was buttressed by an algorithm analyzing tens of thousands of electronic communications for indicia of potentially anticompetitive conduct among GSE Bond Dealers. Shortly after Dr. Singer issued his expert report, settlements totaling \$386.5 million from sixteen large banks and financial services companies were announced.



5050 Kingsley Drive • MD 1MOB2H • Cincinnati, OH 45263

FIFTH THIRD BANK

9/2/2021

CITY OF CANTON OHIO
218 CLEVELAND AVE SW
CANTON, OH 44702

RE: Closed Fifth Third Bank account - CITY OF CANTON TREASURER, A/C # 0 52-52-000-949233]

This letter is in regard to a claim filed by Fifth Third Bank Investment Operations in the GSE BOND ANTITRUST LITIGATION class action for shareholders who purchased common stock between January 1, 2009 and January 1, 2019. Based on our due diligence, the account holder referenced above is due these proceeds.

We received a settlement check in the amount of \$ 324.11. As the account is no longer active on our trust accounting system, we are requesting confirmation of your current address. If the address is correct, please sign and return to Fifth Third within 30 days. If the address is incorrect, please note the correct address in the space provided. Please use the enclosed return envelope or you may email a copy of the signed letter to CorporateActionInquiry.Bancorp@53.com, or fax a copy to 513-358-6736.

Upon receipt of this letter by Fifth Third, a check will be re-issued in the name of the trust account and mailed as indicated. Fifth Third Bank cannot accept direction to issue the check in any name other than that of the account holder. If you prefer, we can deposit the funds to an open Fifth Third trust account. Please provide the account number below. *We cannot deposit proceeds to a Fifth Third Brokerage account or any non Fifth Third account.

Acceptance of these funds will satisfy the formal claim process. Your receipt of the funds indicates your agreement to hold Fifth Third Bank harmless and free of all suits, claims or liabilities in connection with these funds.

*If a response is not received within 30 days of the date of this letter, the proceeds will be returned to the Securities Litigation Claims Administrator and subject to redistribution to other claimants. This is the only notification you will receive **

Please allow up to 15 business days for processing. Thank you for your prompt attention.

Sincerely,
Corporate Actions Department
Fifth Third Bank, National Association

Signature: Jim R. Henry *Address: 424 Market Ave. N.
4th Floor
Canton, OH 44702

Other open Fifth Third Bank trust account number (optional):

*please print N/A
PLEASE RETURN ENTIRE LETTER

[External E-mail] RE: GSE Bond Antitrust Litigation

Kelli.Hermen <Kelli.Hermen@huntington.com>

Thu 9/30/2021 10:06 AM

To: Michael McEnaney <michael.mcenaney@cantonohio.gov>

Cc: Patrick McCarthy <Patrick.Mccarthy@huntington.com>

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

Good morning Mike – just a quick follow up on this; my Operations group expects the wire for these proceeds within the next few business days. Our estimate for your account's portion if \$16.72 (which may fluctuate a few pennies), but you should see that hitting the account no later than next week.

Kelli.Hermen

Vice President/Trust Officer

Trust Fund Relationship Manager 3

Office: 614.331.5597

Mobile: 614.832.3700

The Huntington National Bank

7 Easton Oval

EASW72

Columbus, OH 43219

www.huntington.com



From: Kelli.Hermen

Sent: Tuesday, September 21, 2021 2:59 PM

To: michael.mcenaney@cantonohio.gov

Cc: Patrick McCarthy <Patrick.Mccarthy@huntington.com>

Subject: FW: GSE Bond Antitrust Litigation

Good afternoon Mike – I hope this email finds you well!

I did want to confirm that Huntington has filed this claim on your behalf for the time period that we were serving as your custodian.

We also anticipate the claim payment being approximately \$15.

We have not received payment as of today, but we are following up with our claims agent for an ETA. I'll let you know what I hear, and certainly if you have additional questions please let me know.

Kelli.Hermen

Vice President/Trust Officer

Trust Fund Relationship Manager 3

Office: 614.331.5597

Mobile: 614.832.3700

The Huntington National Bank

7 Easton Oval

EASW72

Columbus, OH 43219

www.huntington.com

