

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



Investment Board Meeting

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

AGENDA:

CALL TO ORDER:

Attendance will be taken

APPROVAL OF MINUTES:

QUARTERLY REVIEW OF MEEDER INVESTMENTS:

Jim McCourt, CFA, Portfolio Manager

REPORTS:

Outstanding Investments as of 03/31/2022
March Custody Statement – Meeder Report -- Inventory
Investment Earnings 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022 YTD
Cumulative Cost of Investment Report
STAR Ohio
General Sweep Interest
ECR
BAN – Revitalization Notes Documentation – NONE 22Q1
Huntington Bank, Escrow Account
First Commonwealth Cash Vault Account

OLD BUSINESS:

Hartford Houtz

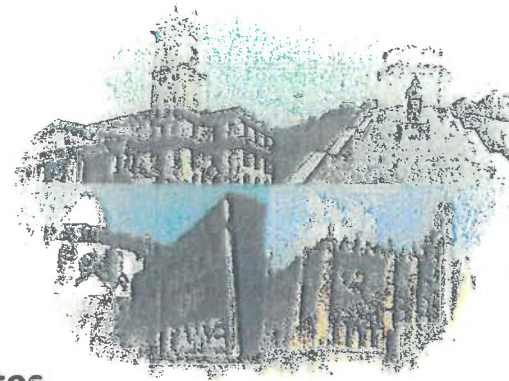
NEW BUSINESS:

COVID Refunds
2022 Income Tax Revenue

ADJOURN:

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



Investment Board Minutes

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

CALL TO ORDER:

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

QUARTERLY REVIEW OF UACC INVESTMENTS:

FOMC still interest rate at 0.25%, potentially rates will increase 1% by next year and 1.5% in 5 years

Portfolio review – currently at 74 basis points

Star Ohio – 10 basis points, advised to put more in portfolio.

Short term rates expected to raise by end of 2022

Inflation has exceeded 2%, persistent inflation at this point, feds trying to keep at 2%

Feds intend to raise rates to stem inflation

Long term Inflation pressures predicting lower rate

Unemployment rate is approaching pre-pandemic levels

Fed expects to raise short term rates during 2022

BOARD MEMBERS IN ATTENDANCE:

Treasurer, Kim Perez, Chairman

Dwayne Knight, Chief Information Officer, Auditor's Department

Dawn Devine, SVP Financial Services, FCB

Mark Crouse, Budget Director

OTHERS IN ATTENDANCE:

Jim McCourt, Meeder Investment Management

Michael McEnaney, Chief Deputy Treasurer

Kiersten Lillo, Bookkeeper



APPROVAL OF MINUTES:

Motion: Mark Crouse
2nd Dwayne Knight
All approved

REPORTS REVIEWED:

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

REPORTS APPROVED:

Motion: Treasurer Kim Perez
2nd Dawn Devine
All in attendance approved. No Nays

OLD BUSINESS:

1. Discussed donating the Hartford Houtz funds to the Ex-Newsboys, 100% would go to the kids and no overhead.

Motion: Treasurer, Kim Perez
2nd Mark Crouse
All approved

NEW BUSINESS:

1. Paying off HOFV note Series 2020 and Capitol note, will discuss next meeting.
2. Sanitation and salt dome projects are coming up, approx. \$10 million project.
3. Intend to take everything out of Star and put in to General Sweep.
4. Parking meters and the parking decks are going to ParkMobile app to reduce coin.
5. Parking meter coin is picked up by Brinks weekly, taken to First Commonwealth's cash vault, Garda, counted and deposited.

ADJOURN:

Motion: Treasurer, Kim Perez, Chairman
2nd Dwayne Knight
All approved



APRIL 20, 2022

City of Canton Investment Strategy Update

PRESENTED BY: JIM MCCOURT, CFA



MEEDER
PUBLIC FUNDS

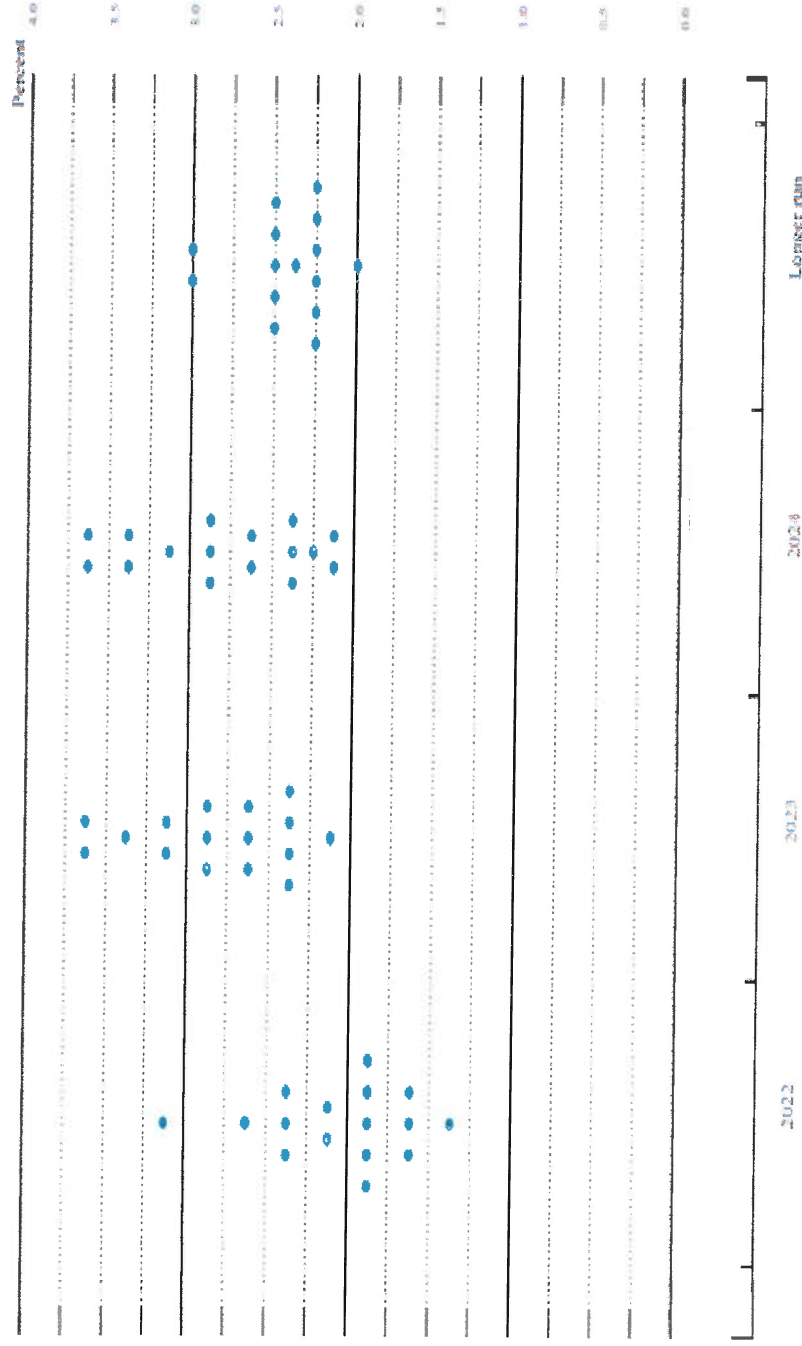


MEEDER
PUBLIC FUNDS

ECONOMIC UPDATE

FEDERAL RESERVE OUTLOOK

Monetary policy on the path to normalization

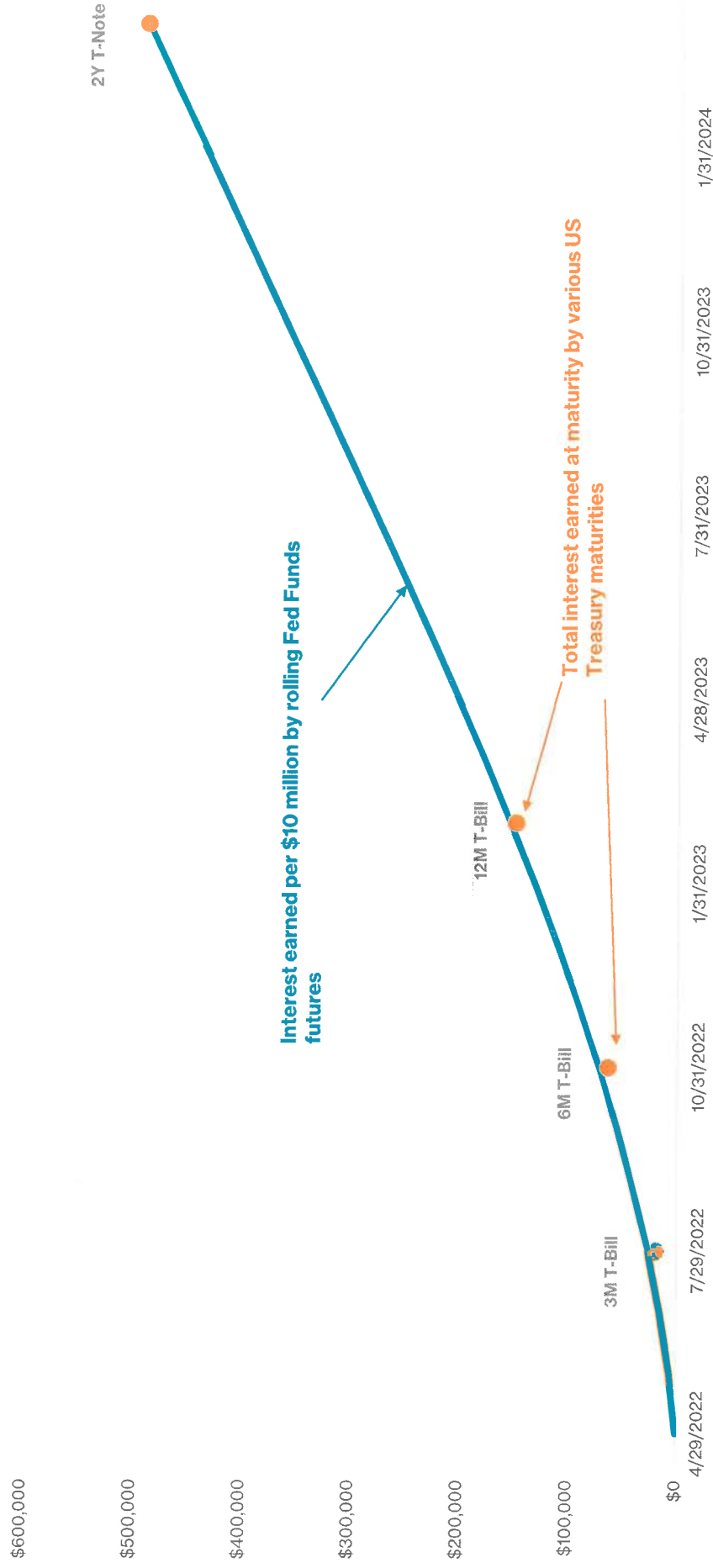


- Effective 3/16/2022, the FOMC raised short-term rates by 0.25% to a range of 0.25%-0.50% citing elevated inflation and strong job gains
- Current geopolitical events are expected to weigh on economic activity and increase inflation pressures
- Disparity amongst officials highlights uncertainty surrounding pace of future rate hikes
- Committee expects to begin reducing its \$9 trillion balance sheet at a "coming meeting"

SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 3/16/2022

WHAT'S PRICED IN NOW

TREASURIES FULLY PRICING IN INTEREST RATE HIKES



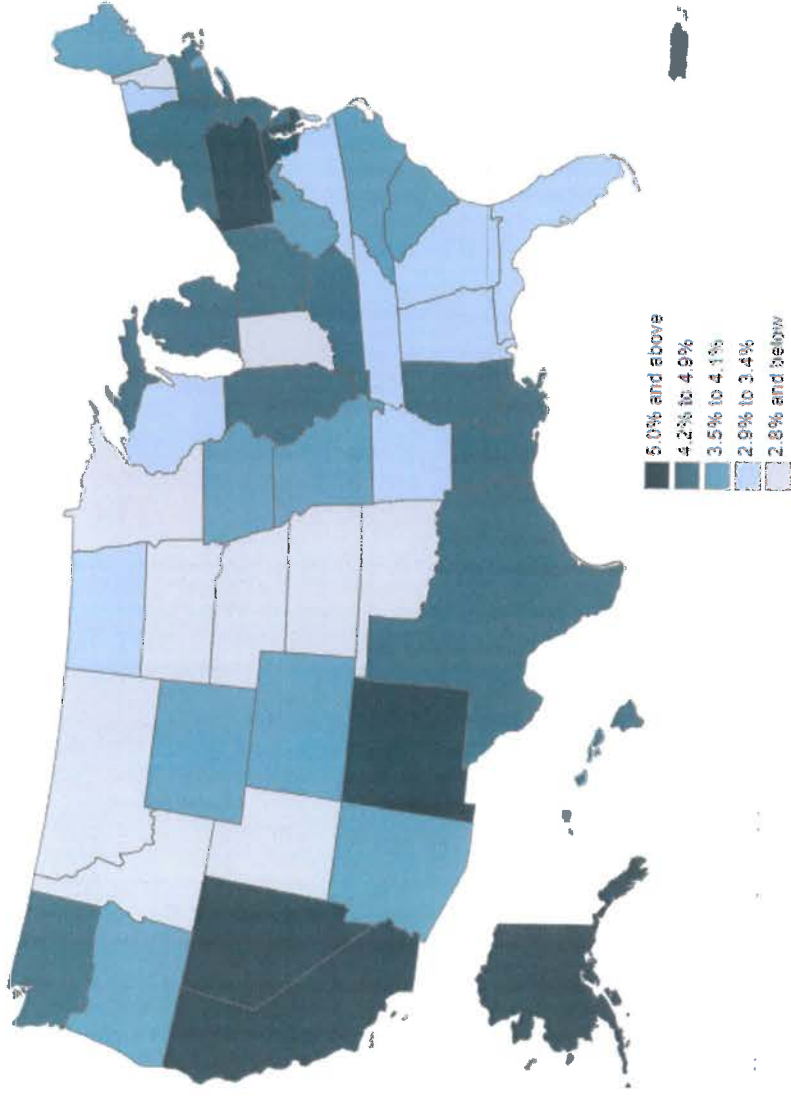
4 SOURCE: BLOOMBERG AS OF 04/19/2022

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

MIXED EMPLOYMENT DATA PERSISTS

Unemployment Rate vs. Total Payrolls

State unemployment rates, February 2022, seasonally adjusted

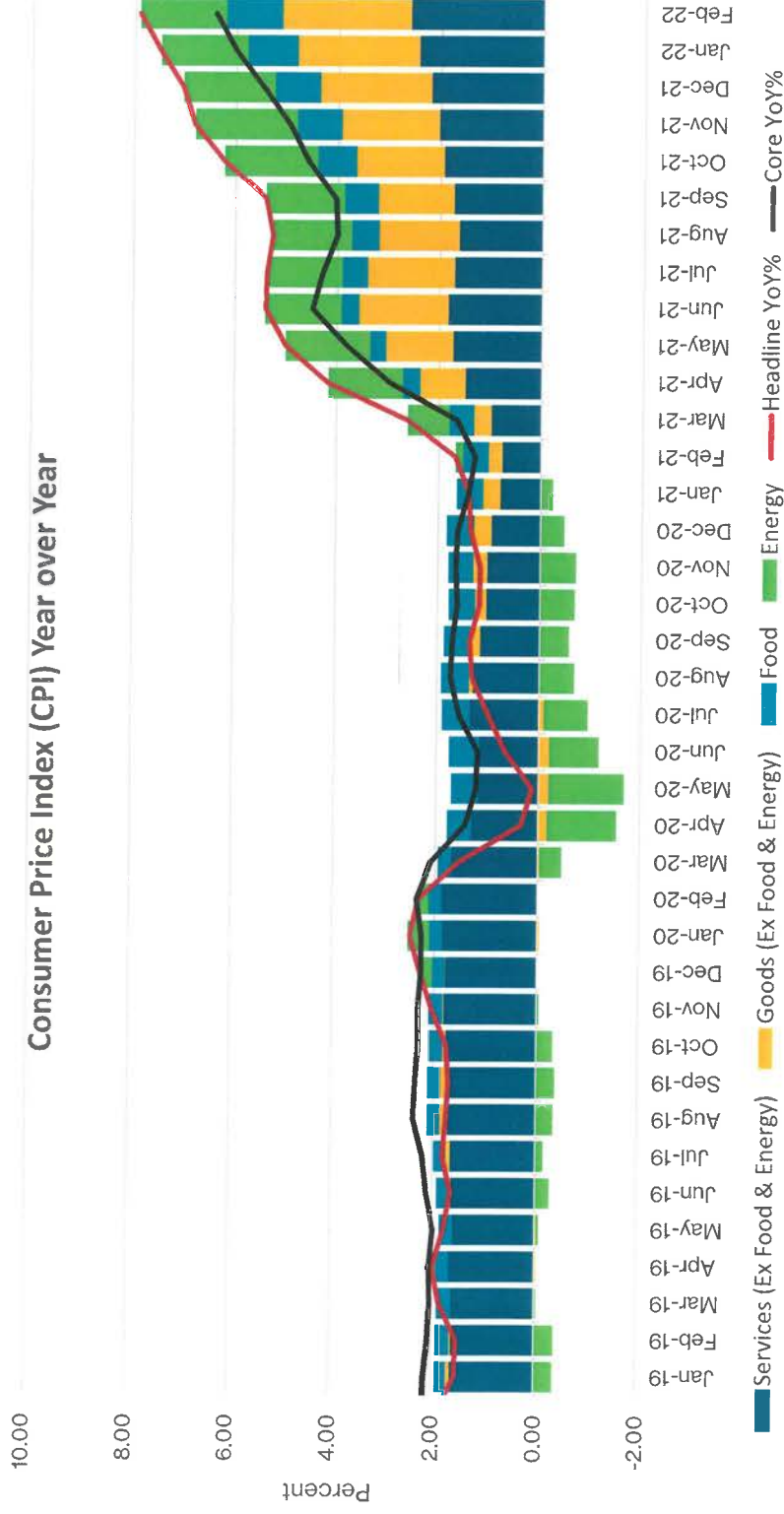


SOURCE: BUREAU OF LABOR STATISTICS 3/30/2022

- March unemployment rate stands at 3.6%, in line with the Fed's target for "full employment."
- Total nonfarm payroll employment rose by 431,000 in March, compared to a median forecast of 490,000.
- Nonfarm employment still down over 1.6 million from its pre-pandemic level in February 2020
- Labor participation rate improved slightly to 62.4%, while average hourly earnings are up 5.6% annually.

INFLATION NOT ABATING

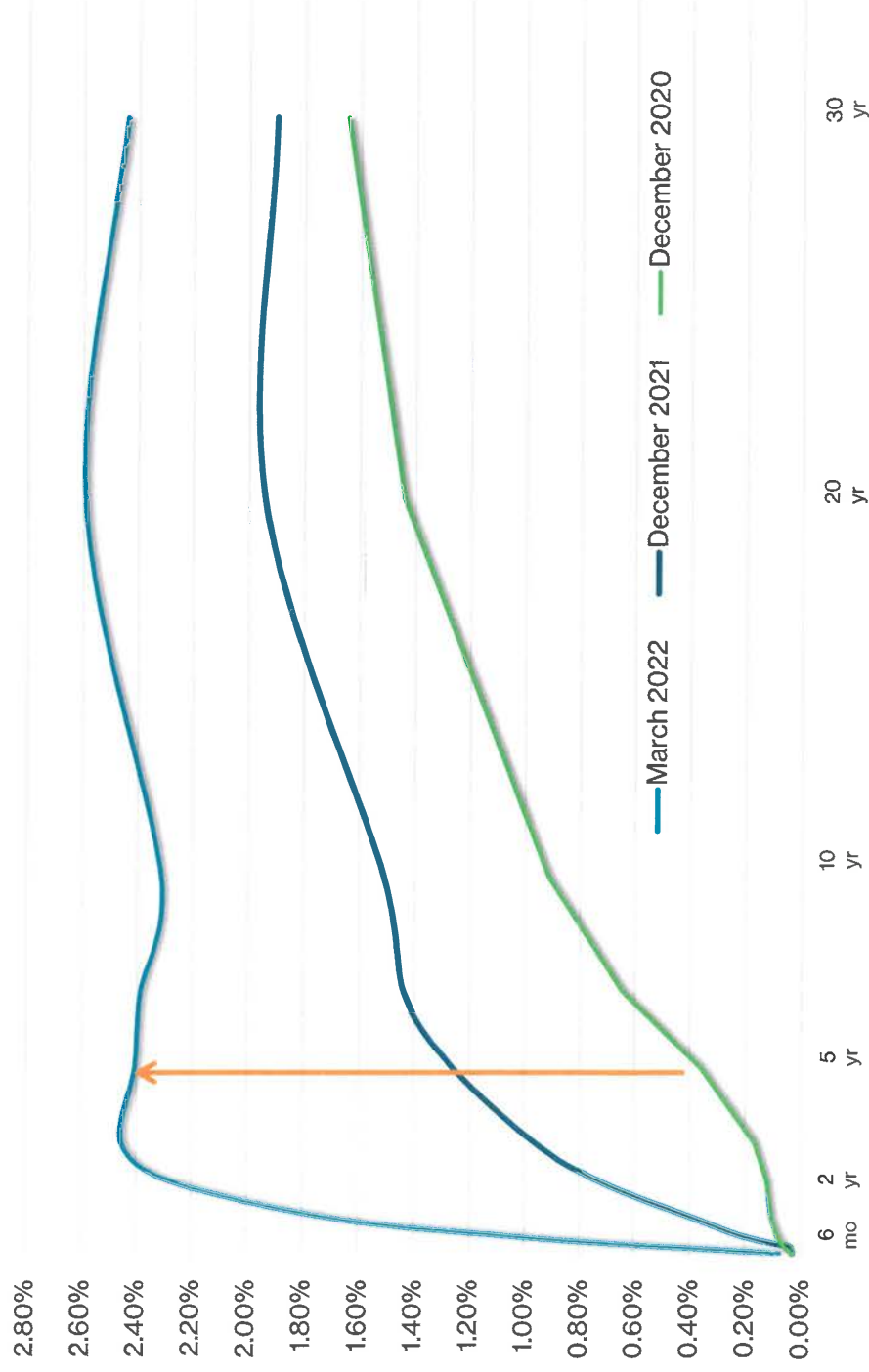
FED Chair Retires use of Transitory



- February PCE inflation measure registered 6.4% increase year over year, 5.4% excluding volatile food and energy
- Increased prices on durable goods have far exceeded increased prices on services
- Fed view shifts to persistent inflation from transitory

SOURCE: BLOOMBERG 3/31/2022

US TREASURY YIELD CURVES



SOURCE: BLOOMBERG AS OF 3/31/2022

- Yield curve has steepened with improved economic conditions
- Probability for faster pace of Fed rate hikes has increased
- Discussions on yield curve inversion starting to set in as 2 year and 10 year spreads narrowing



MEEDER
PUBLIC FUNDS

PORTFOLIO REVIEW

Current Portfolio

City of Canton portfolio as of 3/31/2022



Your Portfolio

Total Securities

\$74,155,187

Your Securities

Weighted Average Maturity

Weighted Average Yield

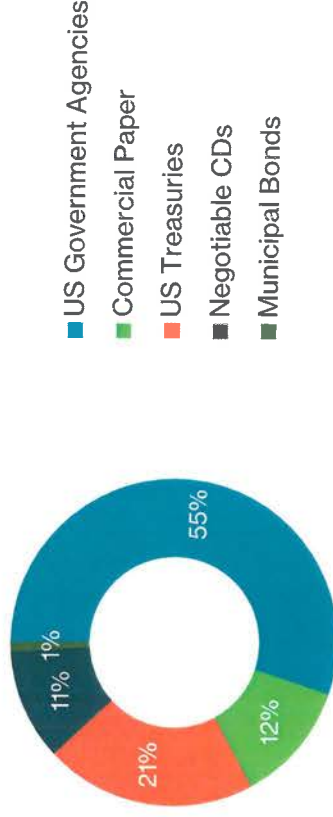
Estimated Annual Income

2.20 years

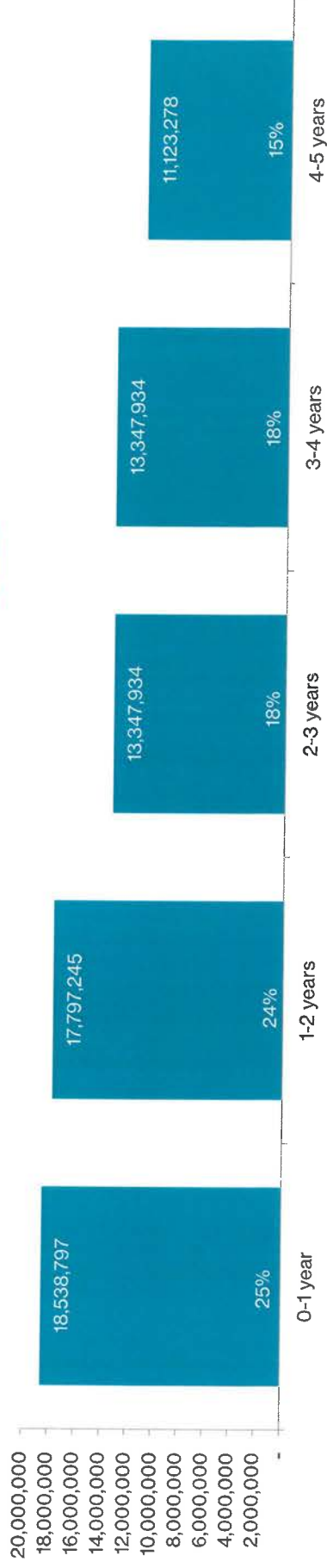
0.81%

\$600,657

Your Asset Allocation



Your Maturity Distribution



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

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**Meeder Investment
Management**

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MeederInvestment.com

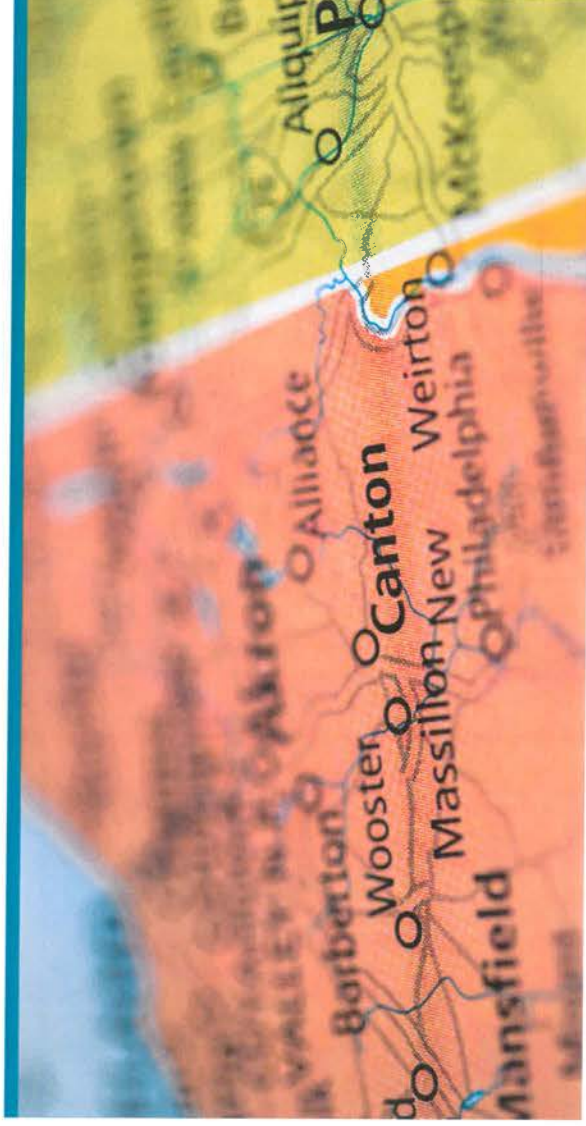
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OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

3/31/2022

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
GENERAL FUND 1001						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
HYBRID INVESTED TOTAL				\$0.00		
HUNTINGTON GENERAL CUSTODY ACCOUNT						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP	03/16/22	VARIOUS	\$74,137,478.51	Huntington	Various
MANAGED BY UACC / MEEDER				\$74,137,478.51		
CITY'S ANTICIPATORY NOTES						
1001	BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
GENERAL ANTICIPATORY NOTE TOTAL				\$0.00		
OTHER GENERAL FUNDS						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
OTHER GENERAL FUNDS TOTAL				\$50,000.00		
GENERAL TOTAL				\$74,187,478.51		
OTHER FUNDS INVESTED						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.05%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.05%
OTHER FUNDS TOTAL				\$2,025,000.00		
BOND ISSUE INVESTMENTS						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.05%
BOND FUNDS TOTAL				\$200,000.00		
STAR OHIO ACCOUNTS						
6455	STAR OHIO 4508	03/23/22		\$32,752,705.31		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
STAR TOTAL				\$32,752,705.31		
TOTAL INVESTED				\$109,165,183.82		



City of Canton Operating Account

Monthly Investment Report
March 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

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

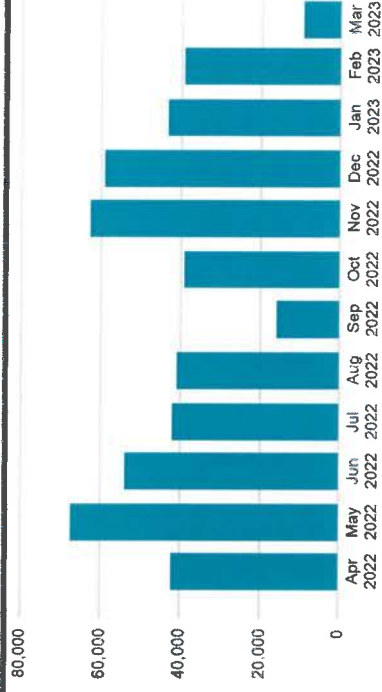
MONTHLY RECONCILIATION

Beginning Book Value	74,137,478.51
Contributions	1,523.71
Withdrawals	(1,523.71)
Prior Month Custodian Fees	2,330.72
Realized Gains/Losses	(1,052.92)
Purchased Interest	16,430.69
Gross Interest Earnings	74,155,187.00

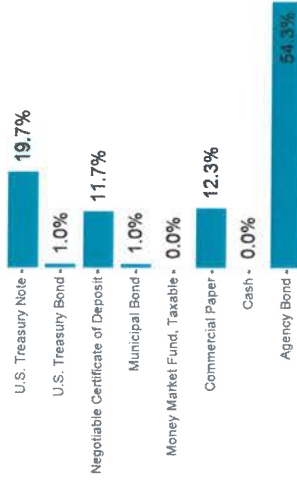
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.81%
Portfolio Effective Duration	2.07 yrs
Weighted Average Maturity	2.20 yrs

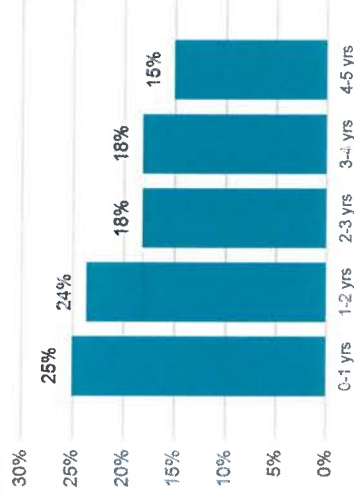
PROJECTED MONTHLY INCOME SCHEDULE



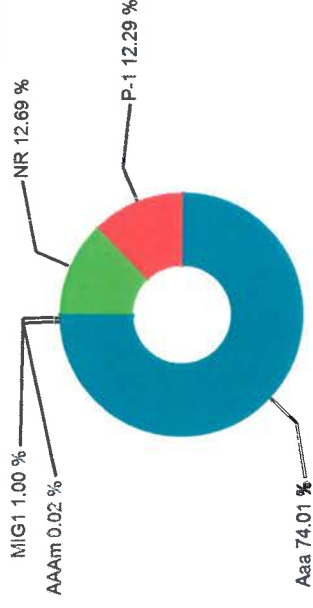
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
02007GKL6	Ally Bank 2.250% 06/27/2022			2,760									
02589ABQ4	American Express National Bank 2.000% 03/09/2027						2,490						2,450
05465DAK4	Axos Bank 1.650% 03/26/2024	349	338	349	338	349	349	338	349	338	349	349	315
05580ASH8	BMW Bank of North America 1.850% 09/20/2022						3,106						
06251AZE9	Bank Hapoalim B.M. 0.300% 09/14/2023						377						370
06366HE60	Bank of Montreal 05/06/2022		826										
084601XB4	Legacy Banks 1.250% 04/21/2022	1,929											
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	1,608						1,616					
13607FKU9	Canadian Imperial Holdings Inc. 10/28/2022							6,000					
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,233							3,286				
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023	3,111							3,162				
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	381	368	381	368	381	381	368	381	368	381	356	368
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	41	42	41	42	168						
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	529	512	529	512	529	529	512	529	512	529	529	478
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	368	381	368	381	381	368	381	368	381	381	344
3130AK6G6	FHLB 0.390% 09/23/2024						975						975
3130AKJD9	FHLB 0.140% 12/29/2022			700						1,900			
3130AKQA7	FHLB 0.700% 01/28/2026				1,750						1,750		
3130AL3S1	FHLB 0.625% 02/17/2026					1,563						1,563	
3130ALZ23	FHLB 0.800% 04/28/2025	4,000						4,000					

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
3130AMFS6	FHLB 0.750% 06/12/2026			1,875						1,875			
3130AQHB2	FHLB 1.500% 01/27/2027				6,788						6,788		
3130AQJR5	FHLB 1.500% 01/27/2027				1,200						1,200		
3130AQPF4	FHLB 1.500% 02/18/2025					5,625						5,625	
3133834G3	FHLB 2.125% 06/09/2023			5,313						5,313			
3133EKBW5	FFCB 2.610% 02/27/2024					7,504						7,504	
3133EKSNT	FFCB 1.770% 06/26/2023			2,655						2,655			
3133EKNV4	FFCB 1.850% 07/26/2024				4,856						4,856		
3133EL3H5	FFCB 0.570% 08/12/2025					1,069						1,069	
3133EL5S9	FFCB 0.480% 09/03/2024						1,200						1,200
3133ELC28	FFCB 0.730% 05/27/2025		7,300						7,300				
3133ELG81	FFCB 0.300% 06/08/2023			2,250						2,250			
3133ELH23	FFCB 0.500% 06/09/2025			3,750						3,750			
3133EMB76	FFCB 0.950% 05/26/2026		5,581						5,581				
3133EMFB3	FFCB 0.290% 11/02/2023		2,175						2,175				
3133EMFP2	FFCB 0.440% 11/04/2024		2,200						2,200				
3133EMHR6	FFCB 0.250% 11/27/2023		1,250						1,250				
3133EMHW5	FFCB 0.700% 11/30/2026		1,750						1,750				
3133EMKK7	FFCB 0.750% 12/16/2026			938						938			
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	
3133ENLZ1	FFCB 1.780% 01/26/2027					8,900						8,900	
3134GVZE7	FMCC 0.400% 06/30/2023			1,000						1,000			
3134GVYP7	FMCC 0.500% 05/27/2025		2,500						2,500				

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
3134GVYX0	FMCC 0.500% 06/03/2024			5,000						5,000			
3134GW4B9	FMCC 0.500% 10/29/2025	1,250						1,250					
3134GWXC5	FMCC 0.350% 03/29/2024						875						875
3134GWZG4	FMCC 0.600% 10/20/2025	1,350						1,350					
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			
3135GAZ23	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							
3137EAEX3	FMCC 0.375% 09/23/2025						703						703
3137EAF2	FMCC 0.250% 12/04/2023			1,250						1,250			
31422BG53	AGM 0.350% 09/29/2023			875						875			
31422BXP0	AGM 0.600% 04/06/2023		795										
33646CMD3	1st Source Bank 1.150% 02/17/2023	1,290											
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	1,422							795				
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022					2,772							
								1,297				1,322	
								1,430					

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
46640QM99	J.P. Morgan Securities LLC 12/09/2022									6,096			
51210SSA6	Lakeside Bank 1.350% 09/29/2023	285	276	285	276	285	285	276	285	276	285	267	276
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	381	368	381	368	381	381	368	381	368	381	381	344
53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022		848										
53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022		735										
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022				2,103								
549104QH3	Luana Savings Bank 0.400% 06/05/2023			497						499			
54930LTR6	Lucas, County of 0.550% 10/14/2022							1,447					
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	368	381	368	381	381	368	381	368	866			
61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024		3,172						3,224				
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024		3,233						3,286				
619165JE4	Morton Community Bank 0.350% 06/19/2023	74	72	74	72	74	74	72	74	72	74	74	67
62479MDS9	MUFG Bank, Ltd. 04/26/2022	571											
62479MK77	MUFG Bank, Ltd. 10/07/2022							1,324					
63873KDN4	Natixis 04/22/2022	1,016											
63873KGF8	Natixis 07/15/2022				1,168								
63873KHV2	Natixis 08/29/2022					3,558							
64944TZ2	New York Community Bank 0.250% 10/16/2023	310						312					
75472RAZ4	Raymond James Bank, National Association 1.750% 02/14/2024					2,143						2,179	

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



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761402BY1	Revere Bank 2.300% 06/28/2024			2,821						2,837			
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	3,435						3,453					
856285RS2	State Bank of India 2.050% 11/27/2024		2,532						2,532				
87164XZK5	Synchrony Bank 1.200% 04/18/2022	2,013											
88224PLY3	Texas Capital Bank 0.300% 02/07/2023					370						750	
88241THU7	Texas Exchange Bank SSB 1.000% 06/19/2025	211	205	211	205	211	211	205	211	205	211	211	191
89214PCQ0	TowneBank 1.150% 04/29/2022	1,422											
8923A1EG2	Toyota Credit de Puerto Rico Corp. 05/16/2022	250											
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022				1,166								
9128282S8	UST 1.625% 08/31/2022					820							
912828TY6	UST 1.625% 11/15/2022		5,200						450				
912828YK0	UST 1.375% 10/15/2022	5,156						322					
91282CAX9	UST 0.125% 11/30/2022		469						2,959				
91282CBG5	UST 0.125% 01/31/2023				709					7,013			
91282CBN0	UST 0.125% 02/28/2023					469						4,980	
91282CBV2	UST 0.375% 04/15/2024	1,406						1,406					
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			
91282CCL3	UST 0.375% 07/15/2024				1,406						1,406		
91282CCP4	UST 0.625% 07/31/2026				3,125						3,125		
91282CCW9	UST 0.750% 08/31/2026					4,406						4,406	
91282CCZ2	UST 0.875% 09/30/2026						2,188						

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
91282CDB4	UST 0.625% 10/15/2024	2,344						2,344					
91282CDG3	UST 1.125% 10/31/2026	4,219						4,219					
91282CDQ1	UST 1.250% 12/31/2026		4,688							4,688			
91282CDR9	UST 0.750% 12/31/2023		3,750							3,750			
91282CDS7	UST 1.125% 01/15/2025			4,219							4,219		
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	381	368	381	368	381	381	368	381	804			
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	423	409	423	409	423	423	409	423	409	423	423	382
TOTAL		42,153	68,526	53,756	42,033	40,929	15,845	39,044	63,875	59,093	43,208	39,181	9,338

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POSITION STATEMENT
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
8549STAR5	STAR Ohio Money Market Fund	3/31/2022 3/31/2022	\$11,900.89	\$11,900.89	\$11,900.89	0.36%	0.003 0.003	\$1.00 \$11,900.89	\$0.00	0.02%	AAAm
CASH	Custodial Cash	3/31/2022 3/31/2022	\$380.66	\$380.66	\$380.66	0.00%	0.003 0.003	\$1.00 \$380.66	\$0.00	0.00%	
SubTotal			\$12,281.55	\$12,281.55	\$12,281.55	0.35%		\$12,281.55	\$0.00	0.02%	
Agency Bond											
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$1,000,000.00	\$998,800.00	\$998,800.00	0.20%	0.748 0.743	\$99.23 \$992,250.00	(\$6,550.00)	1.38%	Aaa AA+
31422BXP0	AGM 0.600% 04/06/2023	3/29/2022 3/31/2022	\$265,000.00	\$261,684.59 \$772.92	\$262,457.51	1.85%	1.016 1.004	\$98.70 \$261,549.70	(\$134.89)	0.36%	Aaa AA+
3135G04Q3	FNMA 0.250% 05/22/2020	5/28/2020 5/29/2020	\$2,000,000.00	\$1,995,240.00	\$1,995,240.00	0.33%	1.142 1.131	\$98.17 \$1,963,300.00	(\$31,940.00)	2.73%	
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%	1.189 1.177	\$98.07 \$1,471,005.00	(\$26,310.00)	2.04%	
3133834G3	FHLB 2.125% 06/09/2023	5/30/2019 5/31/2019	\$500,000.00	\$499,625.00	\$499,625.00	2.14%	1.192 1.167	\$100.28 \$501,415.00	\$1,790.00	0.70%	Aaa AA+
3133EKS7	FFCB 1.770% 06/26/2023	6/20/2019 6/26/2019	\$300,000.00	\$298,779.00	\$298,779.00	1.88%	1.238 1.215	\$99.79 \$299,370.00	\$591.00	0.42%	Aaa AA+
3137EAE54	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.238 1.226	\$97.84 \$489,180.00	(\$10,385.00)	0.68%	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%	1.249 1.236	\$98.10 \$490,520.00	(\$9,480.00)	0.68%	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%	1.384 1.366	\$97.67 \$488,360.00	(\$11,640.00)	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%	1.400 1.384	\$97.44 \$974,390.00	(\$24,590.00)	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%	1.499 1.481	\$97.54 \$487,695.00	(\$11,905.00)	0.68%	Aaa AA+
3133EMFB3	FFCB 0.290% 11/02/2023	6/22/2021 6/23/2021	\$1,500,000.00	\$1,497,525.00	\$1,497,525.00	0.36%	1.592 1.568	\$97.15 \$1,457,280.00	(\$40,245.00)	2.02%	
3133EMHR6	FFCB 0.250% 11/27/2023	11/20/2020 11/27/2020	\$1,000,000.00	\$999,610.00	\$999,610.00	0.26%	1.660 1.638	\$96.68 \$966,840.00	(\$32,770.00)	1.34%	

City of Canton Operating Account

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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
3137EAF2	FMCC 0.250% 12/04/2023	12/2/2020 12/4/2020	\$1,000,000.00	\$999,010.00	\$999,010.00	0.28%	1.679 1.658	\$96.79 \$967,910.00	(\$31,100.00)	1.34%	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%	1.882 1.852	\$96.23 \$721,747.50	(\$27,352.50)	1.00%	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%	1.912 1.854	\$100.82 \$579,720.75	\$5,727.00	0.81%	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%	1.997 1.961	\$96.09 \$480,450.00	(\$19,300.00)	0.67%	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%	2.178 2.140	\$96.24 \$1,924,820.00	(\$75,180.00)	2.67%	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%	2.323 2.251	\$98.98 \$519,629.25	(\$4,625.25)	0.72%	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%	2.430 2.359	\$95.39 \$476,940.00	(\$22,910.00)	0.66%	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%	2.485 2.415	\$95.20 \$476,005.00	(\$23,420.00)	0.66%	Aaa Aa+
3133EMFP2	FFCB 0.440% 11/04/2024	12/3/2020 12/4/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.45%	2.600 2.516	\$94.92 \$949,220.00	(\$50,280.00)	1.32%	Aaa Aa+
3134GXDZ4	FMCC 0.450% 11/25/2024	11/25/2020 11/30/2020	\$1,000,000.00	\$999,850.00	\$999,850.00	0.45%	2.658 2.576	\$94.56 \$945,590.00	(\$54,260.00)	1.31%	Aaa Aa+
3134GXDZ4	FMCC 0.450% 11/25/2024	12/8/2020 12/9/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	2.658 2.576	\$94.56 \$472,795.00	(\$27,205.00)	0.66%	Aaa Aa+
3135G06M0	FNMA 0.500% 12/16/2024	12/9/2020 12/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.50%	2.715 2.614	\$95.19 \$475,970.00	(\$24,030.00)	0.66%	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%	2.797 2.746	\$94.21 \$471,035.00	(\$29,690.00)	0.65%	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%	2.849 2.765	\$93.91 \$939,100.00	(\$59,650.00)	1.30%	Aaa Aa+
3130AQPF4	FHLB 1.500% 02/18/2025	1/25/2022 2/18/2022	\$750,000.00	\$750,000.00	\$750,000.00	1.50%	2.890 1.460	\$100.01 \$750,075.75	\$75.75	1.04%	Aaa Aa+
3130ALZ23	FHLB 0.800% 04/28/2025	4/9/2021 4/30/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.80%	3.079 2.901	\$94.82 \$948,170.00	(\$51,830.00)	1.32%	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%	3.159 2.983	\$94.31 \$1,886,160.00	(\$111,340.00)	2.62%	Aaa Aa+
3134GVYP7	FMCC 0.500% 05/27/2025	5/20/2020 5/27/2020	\$1,000,000.00	\$993,750.00	\$993,750.00	0.63%	3.159 3.026	\$93.72 \$937,200.00	(\$56,550.00)	1.30%	Aaa Aa+

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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%	3.167 3.098	\$94.44 \$944,370.00	(\$55,630.00)	1.31%	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%	3.195 3.125	\$93.84 \$1,407,570.00	(\$89,775.00)	1.96%	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%	3.370 3.189	\$93.55 \$350,812.50	(\$23,812.50)	0.49%	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%	3.405 3.267	\$93.51 \$467,555.00	(\$31,820.00)	0.65%	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%	3.405 3.338	\$92.95 \$464,765.00	(\$33,535.00)	0.65%	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%	3.485 3.417	\$92.85 \$348,176.25	(\$25,248.75)	0.48%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$450,000.00	\$450,000.00	\$450,000.00	0.60%	3.559 3.343	\$93.10 \$418,927.50	(\$31,072.50)	0.58%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	3.584 3.432	\$92.80 \$464,005.00	(\$34,995.00)	0.64%	Aaa AA+
3135GAZ23	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$1,000,000.00	\$997,750.00	\$997,750.00	0.61%	3.636 3.447	\$92.97 \$929,670.00	(\$68,080.00)	1.29%	Aaa AA+
3134GXFA7	FMCC 0.650% 11/26/2025	11/24/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.65%	3.660 3.424	\$93.09 \$930,930.00	(\$69,070.00)	1.29%	Aaa AA+
3134GXDM3	FMCC 0.620% 12/01/2025	11/30/2020 12/1/2020	\$500,000.00	\$499,950.00	\$499,950.00	0.62%	3.674 3.401	\$93.83 \$469,145.00	(\$30,805.00)	0.65%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.64%	3.718 3.480	\$92.84 \$928,350.00	(\$71,150.00)	1.29%	Aaa AA+
3130AKQA7	FHLB 0.700% 01/28/2026	6/7/2021 6/9/2021	\$500,000.00	\$496,250.00	\$496,250.00	0.80%	3.833 3.732	\$93.83 \$469,125.00	(\$27,125.00)	0.65%	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%	3.888 3.589	\$93.32 \$466,605.00	(\$33,395.00)	0.65%	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%	4.156 3.664	\$94.14 \$1,106,121.50	(\$67,703.50)	1.54%	Aaa AA+
3130AMFS6	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$500,000.00	\$499,560.00	\$499,560.00	0.77%	4.203 4.073	\$92.88 \$464,400.00	(\$35,160.00)	0.65%	Aaa AA+
3133EMHW5	FFCB 0.700% 11/30/2026	1/25/2022 1/26/2022	\$500,000.00	\$477,300.00 \$544.44	\$477,844.44	1.68%	4.671 3.723	\$95.80 \$479,003.50	\$1,703.50	0.67%	Aaa AA+
3133EMKK7	FFCB 0.750% 12/16/2026	1/25/2022 1/26/2022	\$250,000.00	\$239,085.00 \$208.33	\$239,293.33	1.68%	4.715 4.260	\$91.52 \$228,802.50	(\$10,282.50)	0.32%	Aaa AA+

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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
3133ENLZ1	FFCB 1.780% 01/26/2027	1/24/2022 1/26/2022	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.78%	4.827 3.738	\$95.71 \$957,070.00	(\$42,930.00)	1.33%	Aaa AA+
3130AQHB2	FHLB 1.500% 01/27/2027	1/27/2022 1/28/2022	\$905,000.00	\$892,492.90 \$37.71	\$892,530.61	1.79%	4.830 3.152	\$98.30 \$889,587.85	(\$2,905.05)	1.24%	Aaa AA+
3130AQJR5	FHLB 1.500% 01/27/2027	3/8/2022 3/9/2022	\$160,000.00	\$155,702.40 \$280.00	\$155,982.40	2.08%	4.830 3.819	\$95.56 \$152,902.40	(\$2,800.00)	0.21%	Aaa AA+
Sub Total			\$40,855,000.00	\$40,755,667.14 \$1,843.40	\$40,757,510.54	0.68%		\$39,103,586.95	(\$1,652,080.19)	54.32%	
Commercial Paper											
63873KDN4	Natixis 04/22/2022	7/26/2021 7/27/2021	\$850,000.00	\$848,983.78	\$848,983.78	0.16%	0.060 0.063	\$99.97 \$849,762.00	\$778.22	1.18%	P-1 A-1
62479MDS9	MUFG Bank, Ltd. 04/26/2022	11/16/2021 11/16/2021	\$580,000.00	\$579,429.34	\$579,429.34	0.22%	0.071 0.074	\$99.97 \$579,808.60	\$379.26	0.81%	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%	0.099 0.101	\$99.93 \$649,564.50	\$390.18	0.90%	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%	0.126 0.128	\$99.91 \$674,419.50	\$267.37	0.94%	P-1 A-1
8923A1EG2	Toyota Credit de Puerto Rico Corp. 05/16/2022	11/16/2021 11/17/2021	\$250,000.00	\$249,750.00	\$249,750.00	0.20%	0.126 0.128	\$99.91 \$249,785.00	\$35.00	0.35%	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%	0.167 0.169	\$99.85 \$624,068.75	(\$196.35)	0.87%	P-1 A-1
63873KGF8	Natixis 07/15/2022	10/20/2021 10/21/2021	\$750,000.00	\$748,831.88	\$748,831.88	0.21%	0.290 0.291	\$99.69 \$747,682.50	(\$1,149.38)	1.04%	P-1 A-1
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022	10/25/2021 10/26/2021	\$600,000.00	\$598,834.33	\$598,834.33	0.26%	0.310 0.310	\$99.67 \$598,020.00	(\$814.33)	0.83%	P-1 A-1+
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022	11/3/2021 11/4/2021	\$1,050,000.00	\$1,047,897.38	\$1,047,897.38	0.27%	0.329 0.329	\$99.65 \$1,046,325.00	(\$1,572.38)	1.45%	P-1 A-1
63873KHV2	Natixis 08/29/2022	1/28/2022 1/31/2022	\$1,000,000.00	\$996,441.67	\$996,441.67	0.61%	0.414 0.414	\$99.64 \$996,390.83	(\$50.84)	1.38%	P-1 A-1
62479MK77	MUFG Bank, Ltd. 10/07/2022	1/12/2022 1/13/2022	\$350,000.00	\$348,676.13	\$348,676.13	0.51%	0.521 0.519	\$99.22 \$347,266.50	(\$1,409.63)	0.48%	P-1 A-1

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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
13607FKU9	Canadian Imperial Holdings Inc. 10/28/2022	1/28/2022 1/31/2022	\$1,000,000.00	\$994,000.00	\$994,000.00	0.80%	0.578 0.575	\$99.03 \$990,330.00	(\$3,670.00)	1.38%	P-1 A-1
46640QM99	J.P. Morgan Securities LLC 12/09/2022	3/16/2022 3/18/2022	\$500,000.00	\$493,904.17	\$493,904.17	1.67%	0.693 0.689	\$98.84 \$494,200.00	\$295.83	0.69%	P-1 A-1
	SubTotal		\$8,880,000.00	\$8,854,340.23	\$8,854,340.23	0.41%		\$8,847,623.18	(\$6,717.05)	12.29%	
Municipal Bond											
54930LTR6	Lucas, County of 0.550% 10/14/2022	9/30/2021 10/14/2021	\$720,000.00	\$722,512.80	\$722,512.80	0.20%	0.540 0.539	\$99.61 \$717,184.80	(\$5,328.00)	1.00%	MIG1 SP-1+
	SubTotal		\$720,000.00	\$722,512.80	\$722,512.80	0.20%		\$717,184.80	(\$5,328.00)	1.00%	
Negotiable Certificate of Deposit											
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%	0.049 0.052	\$100.04 \$248,099.20	\$620.00	0.34%	
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%	0.058 0.060	\$100.05 \$248,121.52	\$394.32	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%	0.079 0.082	\$100.06 \$248,143.84	\$143.84	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%	0.241 0.243	\$100.44 \$247,092.24	\$1,092.24	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%	0.395 0.396	\$100.51 \$248,259.70	\$1,630.20	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%	0.471 0.472	\$99.72 \$248,300.31	(\$575.19)	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%	0.474 0.475	\$100.51 \$248,247.35	\$2,050.10	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%	0.704 0.698	\$100.61 \$250,516.41	\$1,952.16	0.35%	
59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	12/18/2019 12/31/2019	\$249,000.00	\$248,502.00	\$248,502.00	1.87%	0.751 0.744	\$100.62 \$250,553.76	\$2,051.76	0.35%	

City of Canton Operating Account

POSITION STATEMENT

As of March 31, 2022



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
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%	0.858 0.854	\$99.31 \$247,291.86	(\$1,334.64)	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%	0.885 0.875	\$100.01 \$225,024.75	\$474.75	0.31%	
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%	1.047 1.032	\$99.98 \$247,947.92	\$567.92	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%	1.085 1.071	\$99.78 \$247,459.36	\$17.36	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%	1.142 1.117	\$101.30 \$249,207.84	\$4,191.84	0.35%	
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%	1.181 1.171	\$98.79 \$245,992.08	(\$2,758.92)	0.34%	
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%	1.219 1.209	\$98.65 \$245,648.46	(\$2,791.29)	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%	1.416 1.389	\$100.25 \$249,615.03	\$1,192.71	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%	1.455 1.425	\$100.21 \$249,517.92	\$891.42	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%	1.458 1.444	\$98.04 \$244,122.09	(\$4,379.91)	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%	1.499 1.473	\$99.50 \$247,742.55	(\$634.95)	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%	1.545 1.529	\$97.75 \$243,399.99	(\$5,226.51)	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%	1.548 1.512	\$100.41 \$250,020.90	\$1,145.40	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%	1.699 1.657	\$99.91 \$248,770.92	\$517.92	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%	1.877 1.832	\$99.54 \$245,858.86	(\$770.64)	0.34%	

City of Canton Operating Account

POSITION STATEMENT

As of March 31, 2022



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
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%	1.989 1.937	\$99.14 \$246,858.60	(\$2,079.15)	0.34%	
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%	2.049 1.961	\$101.36 \$249,350.52	\$3,350.52	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%	2.110 2.023	\$101.05 \$248,583.00	\$3,813.00	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%	2.145 2.058	\$101.04 \$248,560.86	\$3,790.86	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%	2.148 2.062	\$100.94 \$248,302.56	\$3,901.56	0.34%	
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%	2.151 2.072	\$100.73 \$250,817.70	\$2,813.70	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%	2.247 2.166	\$100.25 \$246,607.62	\$1,591.62	0.34%	
856285RS2	State Bank of India 2.050% 11/27/2024	11/12/2019 11/27/2019	\$247,000.00	\$246,135.50	\$246,135.50	2.13%	2.663 2.556	\$99.28 \$245,214.19	(\$921.31)	0.34%	
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%	3.222 2.958	\$95.46 \$237,705.36	(\$10,298.64)	0.33%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.942 4.650	\$97.25 \$240,200.09	(\$5,564.91)	0.33%	
	SubTotal		\$8,406,000.00	\$8,386,296.22	\$8,386,296.22	1.65%		\$8,387,155.36	\$859.14	11.65%	
U.S. Treasury Bond											
91282CDB4	UST 0.625% 10/15/2024	1/25/2022 1/26/2022	\$750,000.00	\$738,339.84 \$1,326.41	\$739,666.25	1.21%	2.545 2.510	\$99.55 \$746,601.75	\$8,261.91	1.04%	Aaa AA+
	SubTotal		\$750,000.00	\$738,339.84 \$1,326.41	\$739,666.25	1.21%		\$746,601.75	\$8,261.91	1.04%	
U.S. Treasury Note											
9128282S8	UST 1.625% 08/31/2022	1/25/2022 1/26/2022	\$750,000.00	\$755,273.44	\$755,273.44	0.43%	0.419 0.419	\$100.27 \$752,047.50	(\$3,225.94)	1.04%	Aaa AA+

City of Canton Operating Account

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828YK0	UST 1.375% 10/15/2022	1/25/2022 1/26/2022	\$750,000.00	\$754,833.98 \$2,918.10	\$757,752.08	0.47%	0.542 0.538	\$100.13 \$750,937.50	(\$3,896.48)	1.04%	Aaa AA+
912828TV6	UST 1.625% 11/15/2022	1/31/2022 2/1/2022	\$640,000.00	\$644,750.00 \$2,240.88	\$646,990.88	0.67%	0.627 0.621	\$100.22 \$641,376.00	(\$3,374.00)	0.89%	Aaa AA+
91282CAX9	UST 0.125% 11/30/2022	1/25/2022 1/26/2022	\$750,000.00	\$747,509.77 \$146.80	\$747,656.57	0.52%	0.668 0.667	\$99.23 \$744,202.50	(\$3,307.27)	1.03%	Aaa AA+
91282CBG5	UST 0.125% 01/31/2023	1/25/2022 1/27/2022	\$750,000.00	\$746,132.81	\$746,132.81	0.64%	0.838 0.834	\$98.84 \$741,300.00	(\$4,832.81)	1.03%	Aaa AA+
91282CBG5	UST 0.125% 01/31/2023	2/2/2022 2/3/2022	\$385,000.00	\$382,563.67 \$3.99	\$382,567.66	0.77%	0.838 0.834	\$98.84 \$380,534.00	(\$2,029.67)	0.53%	Aaa AA+
91282CBN0	UST 0.125% 02/28/2023	1/25/2022 1/26/2022	\$750,000.00	\$745,488.28	\$745,488.28	0.68%	0.915 0.909	\$98.65 \$739,890.00	(\$5,598.28)	1.03%	Aaa AA+
91282CDR9	UST 0.750% 12/31/2023	1/24/2022 1/25/2022	\$1,000,000.00	\$996,406.25 \$517.96	\$996,924.21	0.94%	1.753 1.723	\$97.41 \$974,100.00	(\$22,306.25)	1.35%	Aaa AA+
91282CBV2	UST 0.375% 04/15/2024	1/25/2022 1/26/2022	\$750,000.00	\$738,515.63 \$795.85	\$739,311.48	1.08%	2.044 2.010	\$96.05 \$720,382.50	(\$18,133.13)	1.00%	Aaa AA+
91282CCCL3	UST 0.375% 07/15/2024	1/24/2022 1/25/2022	\$750,000.00	\$736,611.33 \$77.69	\$736,689.02	1.11%	2.293 2.255	\$95.46 \$715,927.50	(\$20,683.83)	0.99%	Aaa AA+
91282CDS7	UST 1.125% 01/15/2025	1/25/2022 1/26/2022	\$750,000.00	\$746,835.94 \$256.39	\$747,092.33	1.27%	2.797 2.718	\$96.31 \$722,347.50	(\$24,488.44)	1.00%	Aaa AA+
91282CBW0	UST 0.750% 04/30/2026	6/29/2021 6/30/2021	\$750,000.00	\$745,869.14	\$745,869.14	0.87%	4.085 3.958	\$93.16 \$698,670.00	(\$47,199.14)	0.97%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/1/2021 6/2/2021	\$1,075,000.00	\$1,072,018.55	\$1,072,018.55	0.81%	4.170 4.042	\$93.04 \$1,000,212.25	(\$71,806.30)	1.39%	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%	4.252 4.112	\$93.43 \$700,725.00	(\$48,396.09)	0.97%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	10/12/2021 10/13/2021	\$1,000,000.00	\$980,039.06	\$980,039.06	1.05%	4.337 4.217	\$92.31 \$923,130.00	(\$56,909.06)	1.28%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$1,175,000.00	\$1,173,301.76	\$1,173,301.76	0.78%	4.422 4.290	\$92.73 \$1,089,589.25	(\$83,712.51)	1.51%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	4.504 4.340	\$93.12 \$465,585.00	(\$31,114.22)	0.65%	Aaa AA+
91282CDG3	UST 1.125% 10/31/2026	1/25/2022 1/26/2022	\$750,000.00	\$734,941.41 \$2,027.80	\$736,969.21	1.56%	4.589 4.396	\$94.10 \$705,735.00	(\$29,206.41)	0.98%	Aaa AA+

City of Canton Operating Account

POSITION STATEMENT

As of March 31, 2022



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
91282CDQ1	UST 1.250% 12/31/2026	1/25/2022 1/26/2022	\$750,000.00	\$738,837.89 \$673.34	\$739,511.23	1.56%	4.756 4.547	\$94.51 \$708,840.00	(\$29,997.89)	0.98%	Aaa AA+
	SubTotal		\$14,775,000.00	\$14,685,749.22 \$9,658.80	\$14,695,408.02	0.90%		\$14,175,531.50	(\$510,217.72)	19.69%	
Grand Total			\$74,398,281.55	\$74,155,187.00 \$12,828.61	\$74,168,015.61	0.81%		\$71,989,965.09	(\$2,165,221.91)	100.00%	

City of Canton Operating Account
TRANSACTION STATEMENT
As of March 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/2/2022	3/9/2022	02589ABQ4	American Express National Bank 2.000% 03/09/2027	247,000.00	245,765.00		245,765.00	2.11%
Purchase	3/8/2022	3/9/2022	3130AQJR5	FHLB 1.500% 01/27/2027	160,000.00	155,702.40	280.00	155,982.40	2.08%
Purchase	3/16/2022	3/18/2022	46640QM99	J.P. Morgan Securities LLC 12/09/2022	500,000.00	493,904.17		493,904.17	1.67%
Purchase	3/29/2022	3/31/2022	31422BXP0	AGM 0.600% 04/06/2023	265,000.00	261,684.59	772.92	262,457.51	1.85%
Total					1,172,000.00	1,157,056.16	1,052.92	1,158,109.08	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/1/2022	3/1/2022	90348JSW1	UBS Bank USA 1.000% 03/11/2022	249,000.00	248,502.00	249,000.00	498.00
Maturity	3/21/2022	3/21/2022	15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	248,000.00	248,000.00	248,000.00	0.00
Maturity	3/28/2022	3/28/2022	12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	248,000.00	248,000.00	248,000.00	0.00
Total					745,000.00	744,502.00	745,000.00	498.00

Sell								
Sell	3/2/2022	3/7/2022	02589AB50	American Express National Bank 1.450% 03/31/2023	248,000.00	247,132.00	248,964.72	1,832.72
Total					248,000.00	247,132.00	248,964.72	1,832.72

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2022	3/1/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	343.82

City of Canton Operating Account
TRANSACTION STATEMENT
As of March 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/1/2022	3/1/2022	8549STAR5	STAR Ohio Money Market Fund	36.28
Interest/Dividends	3/3/2022	3/3/2022	3133EL5S9	FFCB 0.480% 09/03/2024	1,200.00
Interest/Dividends	3/2/2022	3/7/2022	02589AB50	American Express National Bank 1.45% 03/31/2023	1,556.62
Interest/Dividends	3/11/2022	3/11/2022	90348JSW1	UBS Bank USA 1.000% 03/11/2022	191.01
Interest/Dividends	3/14/2022	3/14/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	343.82
Interest/Dividends	3/14/2022	3/14/2022	949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	343.82
Interest/Dividends	3/14/2022	3/14/2022	06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	370.43
Interest/Dividends	3/17/2022	3/17/2022	949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	382.03
Interest/Dividends	3/18/2022	3/18/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	38.20
Interest/Dividends	3/21/2022	3/21/2022	05580ASH8	BMW Bank of North America 1.850% 09/20/2022	2,265.97
Interest/Dividends	3/21/2022	3/21/2022	88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	191.01
Interest/Dividends	3/21/2022	3/21/2022	619165JE4	Morton Community Bank 0.350% 06/19/2023	66.85
Interest/Dividends	3/23/2022	3/23/2022	3130AK6G6	FHLB 0.390% 09/23/2024	975.00
Interest/Dividends	3/23/2022	3/23/2022	3137EAXE3	FMCC 0.375% 09/23/2025	703.13
Interest/Dividends	3/24/2022	3/24/2022	27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	477.53
Interest/Dividends	3/24/2022	3/24/2022	15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	1,236.60
Interest/Dividends	3/28/2022	3/28/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	315.17
Interest/Dividends	3/29/2022	3/29/2022	12556LBU9	CIT Bank, National Association 1.050% 03/28/2022	1,305.57
Interest/Dividends	3/29/2022	3/29/2022	3134GWXC5	FMCC 0.350% 03/29/2024	875.00

TRANSACTION STATEMENT

As of March 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/30/2022	3/30/2022	15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	368.38
Interest/Dividends	3/30/2022	3/30/2022	51210SSA6	Lakeside Bank 1.350% 09/29/2023	276.29
Interest/Dividends	3/31/2022	3/31/2022	59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	380.66
Interest/Dividends	3/31/2022	3/31/2022	91282CCZ2	UST 0.875% 09/30/2026	2,187.50
Total					16,430.69

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/15/2022	3/15/2022	Cash In	763.51
Contribution	3/29/2022	3/29/2022	Cash In	760.20
Total				1,523.71

Custodian Fee				
Custodian Fee	3/15/2022	3/15/2022	Cash Out	(763.51)
Custodian Fee	3/29/2022	3/29/2022	Cash Out	(760.20)
Total				(1,523.71)

STATEMENT DISCLOSURE

As of March 31, 2022



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HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

Huntington Private Bank

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER:



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

ACCOUNT NAME: CITY OF CANTON

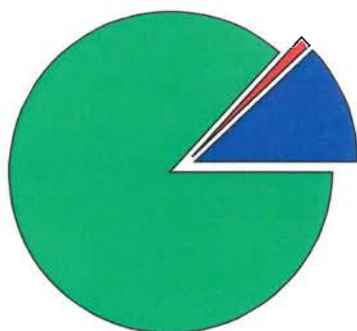
RELATIONSHIP: VAUGHN LEWIS
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INVESTMENT: MEEDER PUBLIC FUNDS
OFFICER: 614-791-2667
PUBLICFUNDSOPERATIONS@MEEDERINVESTMENT.COM

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES		
BEGINNING MARKET VALUE	72,979,410.39	58,604,448.88		THIS PERIOD	YEAR TO DATE
DIVIDENDS AND INTEREST	15,377.77	52,830.57			
OTHER CASH RECEIPTS	1,523.71	15,179,209.42	LONG TERM	1,832.72	4,050.72
DISBURSEMENTS AND FEES	1,523.71-	3,357.09-			
CHANGE IN VALUE	1,106,115.13-	1,944,458.75-	TOTAL GAINS / LOSSES	1,832.72	4,050.72
ENDING MARKET VALUE	71,888,673.03	71,888,673.03			

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	8,859,501.41	12.3%
FIXED INCOME NON-TAXABLE	722,512.80	1.0%
FIXED INCOME TAXABLE	62,306,658.82	86.7%
Total	71,888,673.03	100.0%

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
650,000.000	06366HE60 BANK OF MONTREAL C/P 0% 05/06/2022	649,652.25	0.00	649,174.32
1,000,000.000	13607FKU9 CANADIAN IMPER. HLDS C/P 0% 10/28/2022	991,374.00	0.00	994,000.00
500,000.000	46640QM99 JP MORGAN SECURITIES C/P 0% 12/09/2022	493,989.50	0.00	493,904.17
675,000.000	53948BEG0 LLOYDS BK CORPORATE MKTS C/P 0% 05/16/2022	674,419.50	0.00	674,152.13
625,000.000	53948BEX3 LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022	624,203.13	0.00	624,265.10
1,050,000.000	53948BGV5 LLOYDS BK CORPORATE MKTS C/P 0% 07/29/2022	1,046,272.50	0.00	1,047,897.38
580,000.000	62479MDS9 MUFG BANK LTD NY BRAN C/P 0% 04/26/2022	579,736.68	0.00	579,429.34
350,000.000	62479MK77 MUFG BANK LTD NY BRAN C/P 0% 10/07/2022	347,343.15	0.00	348,676.13
850,000.000	63873KDN4 NATIXIS NY C/P 0% 04/22/2022	849,719.50	0.00	848,983.78
750,000.000	63873KGF8 NATIXIS NY C/P 0% 07/15/2022	747,811.50	0.00	748,831.88
1,000,000.000	63873KHV2 NATIXIS NY C/P 0% 08/29/2022	994,828.00	0.00	996,441.67
11,900.890	8549STAR5 STAR OHIO MONEY MARKET FUND	11,900.89	0.00	11,900.89
250,000.000	8923A1EG2 TOYOTA FIN SERV C/P 0% 05/16/2022	249,799.75	0.00	249,750.00
600,000.000	8923A1GN5 TOYOTA FIN SERV C/P 0% 07/22/2022	598,070.40	0.00	598,834.33
	CASH	380.66		380.66
TOTAL	CASH AND EQUIVALENTS	8,859,501.41	0.00	8,866,621.78
FIXED INCOME TAXABLE				
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	247,151.03	2.24	246,000.00

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
247,000.000	02589ABQ4 AMERICAN EXPR NATL BK MEDIUM TERM CD 2% 03/09/2027	244,112.32	2.02	245,765.00
249,000.000	05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024	248,639.45	1.65	248,937.75
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	248,496.57	1.84	246,197.25
249,000.000	06251A2E9 BANK HAPOLIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023	245,384.77	0.30	248,502.00
248,000.000	084601XB4 BERKSHIRE BK/PITTSFIELD MEDIUM TERM CD 1.25% 04/21/2022	248,137.39	1.25	247,727.20
248,000.000	12738RGA6 CADENCE BANK NA MEDIUM TERM CD 1.3% 04/17/2023	248,511.13	1.30	247,380.00
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	250,503.28	2.60	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	249,919.03	2.51	245,016.00
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	250,792.30	1.79	248,422.32
249,000.000	20726ACE6 CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022	248,594.13	0.20	248,875.50
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	252,796.75	2.46	248,004.00
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	250,770.64	1.79	248,626.50
500,000.000	3130AK6G6 FHLB .39% 09/23/2024-2020	474,683.50	0.41	499,425.00
1,000,000.000	3130AKJD9 FHLB .14% 12/29/2022-2021	990,095.00	0.14	998,800.00
500,000.000	3130AKQA7 FHLB SERIES 0000 V/R .7% 01/28/2026-2022	466,434.00	0.75	496,250.00
500,000.000	3130AL3S1 FHLB .625% 02/17/2026-2021	464,082.00	0.67	500,000.00

MARCH 01, 2022 TO MARCH 31, 2022

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
1,000,000.000	3130ALZ23 FHLB .8% 04/28/2025-2021	948,003.00	0.84	1,000,000.00
500,000.000	3130AMFS6 FHLB .75% 06/12/2026	464,137.50	0.81	499,560.00
905,000.000	3130AQHB2 FHLB 1.5% 01/27/2027-2023	856,506.48	1.58	892,492.90
160,000.000	3130AQJR5 FHLB SERIES 0001 1.5% 01/27/2027-2023	151,400.16	1.59	155,702.40
750,000.000	3130AQPF4 FHLB 1.5% 02/18/2025-2022	726,960.00	1.55	750,000.00
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	501,360.50	2.12	499,625.00
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	578,057.85	2.60	573,993.75
300,000.000	3133EKS7 FFCB 1.77% 06/26/2023	299,262.30	1.77	298,779.00
525,000.000	3133EKVV4 FFCB 1.85% 07/26/2024	518,392.35	1.87	524,254.50
375,000.000	3133EL3H5 FFCB .57% 08/12/2025-2021	350,980.13	0.61	374,625.00
500,000.000	3133EL5S9 FFCB .48% 09/03/2024-2021	476,398.00	0.50	499,850.00
2,000,000.000	3133ELC28 FFCB .73% 05/27/2025-2021	1,889,218.00	0.77	1,997,500.00
1,500,000.000	3133ELG81 FFCB .3% 06/08/2023	1,472,128.50	0.31	1,497,315.00
1,500,000.000	3133ELH23 FFCB .5% 06/09/2025	1,405,921.50	0.53	1,497,345.00
1,175,000.000	3133EMB76 FFCB .95% 05/26/2026-2021	1,098,609.73	1.02	1,173,825.00
1,500,000.000	3133EMFB3 FFCB .29% 11/02/2023-2021	1,454,749.50	0.30	1,497,525.00
1,000,000.000	3133EMFP2 FFCB .44% 11/04/2024-2021	948,023.00	0.46	999,500.00
1,000,000.000	3133EMHR6 FFCB .25% 11/27/2023	967,794.00	0.26	999,610.00
500,000.000	3133EMHW5 FFCB .7% 11/30/2026-2022	458,631.00	0.76	477,300.00
250,000.000	3133EMKK7 FFCB .75% 12/16/2026-2021	229,648.25	0.82	239,085.00

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
500,000.000	3133EMNF5 FFCB .375% 01/15/2025	471,539.00	0.40	500,725.00
1,000,000.000	3133EMPV8 FFCB .32% 02/03/2025-2021	939,093.00	0.34	998,750.00
750,000.000	3133EMQM7 FFCB .2% 02/16/2024-2022	721,041.00	0.21	749,100.00
1,000,000.000	3133ENLZ1 FFCB 1.78% 01/26/2027-2023	955,913.00	1.86	1,000,000.00
500,000.000	3134GV2E7 FHLMC .4% 06/30/2023-2021	490,365.50	0.41	500,000.00
1,000,000.000	3134GVYP7 FHLMC .5% 05/27/2025-2020	937,809.00	0.53	993,750.00
2,000,000.000	3134GVYX0 FHLMC .5% 06/03/2024-2022	1,918,934.00	0.52	2,000,000.00
500,000.000	3134GW4B9 FHLMC .5% 10/29/2025-2021	464,563.00	0.54	499,000.00
500,000.000	3134GWXC5 FHLMC .35% 03/29/2024-2021	480,409.50	0.36	499,750.00
450,000.000	3134GWZG4 FHLMC .6% 10/20/2025-2021	419,796.00	0.64	450,000.00
1,000,000.000	3134GXCV4 FHLMC .5% 05/30/2025-2022	938,261.00	0.53	1,000,000.00
500,000.000	3134GXDM3 FHLMC .62% 12/01/2025-2021	465,797.00	0.67	499,950.00
1,500,000.000	3134GXDZ4 FHLMC SERIES 0000 .45% 11/25/2024-2022	1,420,564.50	0.48	1,499,850.00
1,000,000.000	3134GXFA7 FHLMC .65% 11/26/2025-2021	932,841.00	0.70	1,000,000.00
1,000,000.000	3134GXFV1 FHLMC .625% 12/17/2025-2021	931,038.00	0.67	999,500.00
2,000,000.000	3135G04Q3 FNMA .25% 05/22/2023	1,963,758.00	0.25	1,995,240.00
500,000.000	3135G05V1 FNMA .36% 08/18/2023-2022	488,093.50	0.37	500,000.00
500,000.000	3135G05X7 FNMA .375% 08/25/2025	464,901.50	0.40	498,300.00
500,000.000	3135G06M0 FNMA .5% 12/16/2024-2021	473,179.50	0.53	500,000.00
1,000,000.000	3135GA2Z3 FNMA SERIES 0000 .56% 11/17/2025-2022	929,283.00	0.60	997,750.00

MARCH 01, 2022 TO MARCH 31, 2022

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
500,000.000	3136G4J95 FNMA .55% 08/25/2025-2021	466,890.00	0.59	499,375.00
500,000.000	3137EAES4 FHLMC .25% 06/26/2023	489,539.50	0.26	499,565.00
1,000,000.000	3137EAEV7 FHLMC .25% 08/24/2023	974,489.00	0.26	998,980.00
375,000.000	3137EAEX3 FHLMC .375% 09/23/2025	348,100.50	0.40	373,425.00
1,000,000.000	3137EAFA2 FHLMC .25% 12/04/2023	967,263.00	0.26	999,010.00
500,000.000	31422BG53 FAMCA .35% 09/29/2023	486,313.00	0.36	499,600.00
265,000.000	31422BXP0 FAMCA .6% 04/06/2023	261,999.41	0.61	261,684.59
225,000.000	33646CMD3 FIRST SOURCE BANK MEDIUM TERM CD 1.15% 02/17/2023	225,438.30	1.15	224,550.00
248,000.000	33847E3B1 FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023	248,074.15	1.15	247,442.00
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	248,458.54	1.94	246,629.50
249,000.000	51210SSA6 LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023	249,090.89	1.35	248,377.50
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	250,295.30	1.79	248,253.00
249,000.000	549104QH3 LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023	246,759.00	0.40	248,751.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	250,864.76	1.79	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	250,245.47	2.56	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	250,481.87	2.60	244,770.00
249,000.000	619165JE4 MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023	246,480.87	0.35	248,439.75

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
249,000.000	649447TZ2 NEW YORK COMMUNITY BANK MEDIUM TERM CD .25% 10/16/2023	244,769.99	0.25	248,626.50
247,000.000	75472RAZ4 RAYMOND JAMES BANK NA MEDIUM TERM CD 1.75% 02/14/2024	247,528.83	1.75	246,629.50
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	248,654.34	2.28	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	251,163.79	2.74	246,000.00
247,000.000	856285RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	247,813.87	2.04	246,135.50
248,000.000	87164XZK5 SYNCHRONY BANK MEDIUM TERM CD 1.2% 04/18/2022	248,116.31	1.20	247,479.20
249,000.000	88224PLY3 TEXAS CAPITAL BANK MEDIUM TERM CD .3% 02/07/2023	247,720.89	0.30	248,626.50
249,000.000	88241THU7 TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025	239,108.23	1.04	248,004.00
248,000.000	89214PCQ0 TOWNE BANK MEDIUM TERM CD 1.15% 04/29/2022	248,171.62	1.15	248,000.00
750,000.000	9128282S8 US TREASURY N/B 1.625% 08/31/2022	751,992.15	1.62	755,273.44
640,000.000	912828TY6 US TREASURY N/B 1.625% 11/15/2022	641,400.00	1.62	644,750.00
750,000.000	912828YK0 US TREASURY N/B 1.375% 10/15/2022	750,937.50	1.37	754,833.98
750,000.000	91282CAX9 US TREASURY N/B .125% 11/30/2022	744,023.40	0.13	747,509.77
1,135,000.000	91282CBG5 US TREASURY N/B .125% 01/31/2023	1,121,344.59	0.13	1,128,696.48
750,000.000	91282CBN0 US TREASURY N/B .125% 02/28/2023	739,804.65	0.13	745,488.28
750,000.000	91282CBV2 US TREASURY N/B .375% 04/15/2024	720,351.60	0.39	738,515.63

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
750,000.000	91282CBW0 US TREASURY N/B .75% 04/30/2026	698,554.65	0.81	745,869.14
1,075,000.000	91282CCF6 US TREASURY N/B .75% 05/31/2026	999,750.00	0.81	1,072,018.55
750,000.000	91282CCJ8 US TREASURY N/B .875% 06/30/2026	700,429.65	0.94	749,121.09
750,000.000	91282CCL3 US TREASURY N/B .375% 07/15/2024	715,781.25	0.39	736,611.33
1,000,000.000	91282CCP4 US TREASURY N/B .625% 07/31/2026	922,812.50	0.68	980,039.06
1,175,000.000	91282CCW9 US TREASURY N/B .75% 08/31/2026	1,089,078.13	0.81	1,173,301.76
500,000.000	91282CCZ2 US TREASURY N/B .875% 09/30/2026	465,468.75	0.94	496,699.22
750,000.000	91282CDB4 US TREASURY N/B .625% 10/15/2024	715,898.40	0.65	738,339.84
750,000.000	91282CDG3 US TREASURY N/B 1.125% 10/31/2026	705,468.75	1.20	734,941.41
750,000.000	91282CDQ1 US TREASURY N/B 1.25% 12/31/2026	708,632.85	1.32	738,837.89
1,000,000.000	91282CDR9 US TREASURY N/B .75% 12/31/2023	974,062.50	0.77	996,406.25
750,000.000	91282CDS7 US TREASURY N/B 1.125% 01/15/2025	722,343.75	1.17	746,835.94
249,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	250,813.47	1.79	248,564.25
249,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	251,413.81	1.98	248,875.50
TOTAL	FIXED INCOME TAXABLE	62,306,658.82	0.82	64,566,052.42
FIXED INCOME NON-TAXABLE				
720,000.000	54930LTR6 LUCAS CNTY OH TXBL BANS .55% 10/14/2022	722,512.80	0.55	722,512.80
TOTAL	FIXED INCOME NON-TAXABLE	722,512.80	0.55	722,512.80
GRAND TOTAL ASSETS		71,888,673.03	0.71	74,155,187.00

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TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/22		BEGINNING BALANCE		380.67	74,137,097.84
03/01/22		8549STAR5 DIVIDEND ON STAR OHIO MONEY MARKET FUND PAYABLE 03/01/2022	DIVIDEND	36.28	
03/01/22		538036HC1 INTEREST ON 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023 PAYABLE 03/01/2022	INTEREST RCVD	343.82	
03/03/22		3133EL5S9 INTEREST ON 500,000 UNITS FFCB .48% 09/03/2024-2021 PAYABLE 03/03/2022	INTEREST RCVD	1,200.00	
03/07/22		02589AB50 ACCRUED INTEREST RECEIVED 248,000 UNITS AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023	ACCRUED INT	1,556.62	
03/07/22	248,000.000-	02589AB50 SOLD 248,000 UNITS AMERICAN EXPR NATL BK MEDIUM TERM CD 1.45% 03/31/2023 ON 03/02/2022 AT 100.389 THRU RAYMOND JAMES	SELL	248,964.72	247,132.00-
03/09/22	247,000.000	02589ABQ4 PURCHASED 247,000 UNITS AMERICAN EXPR NATL BK MEDIUM TERM CD 2% 03/09/2027 ON 03/02/2022 AT 99.50 THRU BNY CAPITAL MARKETS, INC	BUY	245,765.00-	245,765.00
03/09/22		3130AQJR5 ACCRUED INTEREST PAID 160,000 UNITS FHLB SERIES 0001 1.5% 01/27/2027-2023	ACCRUED INT	280.00-	
03/09/22	160,000.000	3130AQJR5 PURCHASED 160,000 UNITS FHLB SERIES 0001 1.5% 01/27/2027-2023 ON 03/08/2022 AT 97.31	BUY	155,702.40-	155,702.40
03/11/22	249,000.000-	90348JSW1 MATURED 249,000 UNITS UBS BANK USA MEDIUM TERM CD 1% 03/11/2022	MATURITY	249,000.00	248,502.00-
03/11/22		90348JSW1 INTEREST ON 249,000 UNITS UBS BANK USA MEDIUM TERM CD 1% 03/11/2022 PAYABLE 03/11/2022	INTEREST RCVD	191.01	
03/14/22		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 03/13/2022 EFFECTIVE 03/13/2022	INTEREST RCVD	343.82	

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/14/22		949495AA3 INTEREST ON 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 PAYABLE 03/13/2022 EFFECTIVE 03/13/2022	INTEREST RCVD	343.82	
03/14/22		06251A2E9 INTEREST ON 249,000 UNITS BANK HAPOALIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023 PAYABLE 03/14/2022	INTEREST RCVD	370.43	
03/15/22		DEPOSIT FOR HUNTINGTON FEES FROM ACH #0672421030	CASH RCVD	763.51	
03/17/22		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 03/17/2022	INTEREST RCVD	382.03	
03/18/22		20726ACE6 INTEREST ON 249,000 UNITS CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022 PAYABLE 03/18/2022	INTEREST RCVD	38.20	
03/18/22	500,000.000	46640QM99 PURCHASED 500,000 UNITS JP MORGAN SECURITIES C/P 0% 12/09/2022 ON 03/16/2022 AT 98.78 THRU CHASE SECURITIES, INC.	BUY	493,904.17-	493,904.17
03/21/22		619165JE4 INTEREST ON 249,000 UNITS MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023 PAYABLE 03/19/2022 EFFECTIVE 03/19/2022	INTEREST RCVD	66.85	
03/21/22		88241THU7 INTEREST ON 249,000 UNITS TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025 PAYABLE 03/19/2022 EFFECTIVE 03/19/2022	INTEREST RCVD	191.01	
03/21/22		05580ASH8 INTEREST ON 247,000 UNITS BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022 PAYABLE 03/20/2022 EFFECTIVE 03/20/2022	INTEREST RCVD	2,265.97	
03/21/22	248,000.000-	15201QCD7 MATURED 248,000 UNITS CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022	MATURITY	248,000.00	248,000.00-
03/23/22		3130AK6G6 INTEREST ON 500,000 UNITS FHLB .39% 09/23/2024-2020 PAYABLE 03/23/2022	INTEREST RCVD	975.00	

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/23/22		3137EAEX3 INTEREST ON 375,000 UNITS FHLMC .375% 09/23/2025 PAYABLE 03/23/2022	INTEREST RCVD	703.13	
03/24/22		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 03/24/2022	INTEREST RCVD	477.53	
03/24/22		15201QCD7 INTEREST ON CENTERSTATE BK FLORIDA MEDIUM TERM CD 1% 03/21/2022 PAYABLE 03/21/2022	INTEREST RCVD	1,236.60	
03/28/22	248,000.000-	12556LBU9 MATURED 248,000 UNITS CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022	MATURITY	248,000.00	248,000.00-
03/28/22		05465DAK4 INTEREST ON 249,000 UNITS AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 PAYABLE 03/26/2022 EFFECTIVE 03/26/2022	INTEREST RCVD	315.17	
03/29/22		3134GWXC5 INTEREST ON 500,000 UNITS FHLMC .35% 03/29/2024-2021 PAYABLE 03/29/2022	INTEREST RCVD	875.00	
03/29/22		DEPOSIT FOR HUNTINGTON FEES FROM ACH #0819617404 PERIOD ENDING 2/28/2022	CASH RCVD	760.20	
03/29/22		12556LBU9 INTEREST ON CIT BANK NA MEDIUM TERM CD 1.05% 03/28/2022 PAYABLE 03/28/2022	INTEREST RCVD	1,305.57	
03/30/22		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 03/30/2022	INTEREST RCVD	368.38	
03/30/22		51210SSA6 INTEREST ON 249,000 UNITS LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023 PAYABLE 03/30/2022	INTEREST RCVD	276.29	
03/31/22		91282CCZ2 INTEREST ON 500,000 UNITS US TREASURY N/B .875% 09/30/2026 PAYABLE 03/31/2022	INTEREST RCVD	2,187.50	
03/31/22		31422BXP0 ACCRUED INTEREST PAID 265,000 UNITS FAMCA .6% 04/06/2023	ACCRUED INT	772.92-	

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER:

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/22	265,000.000	31422BXP0 PURCHASED 265,000 UNITS FAMCA .6% 04/06/2023 ON 03/29/2022 AT 98.7489 THRU STONEX FINANCIAL INC	BUY	261,684.59-	261,684.59
03/31/22		59013KEL6 INTEREST ON 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 PAYABLE 03/31/2022	INTEREST RCVD	380.66	
03/31/22	147,713.660-	8549STAR5 NET WITHDRAWAL STAR OHIO MONEY MARKET FUND	NET CASH MGMT	147,713.66	147,713.66-
03/31/22		NET FEES FOR THE PERIOD	NET FEE DISB	1,523.71-	
03/31/22		ENDING BALANCE		380.66	74,154,806.34

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON
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LEGAL DISCLOSURES
PLEASE READ CAREFULLY

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

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

Huntington may receive research and services and other indirect soft dollar compensation from certain broker-dealers.

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

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

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

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

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

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

MARCH 01, 2022 TO MARCH 31, 2022

ACCOUNT NAME: CITY OF CANTON

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

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

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

Class Action Settlement Charges:

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

Investment of Fiduciary Funds in Syndicate Securities:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MARCH 01, 2022 TO MARCH 31, 2022**ACCOUNT NAME:** CITY OF CANTON**ACCOUNT NUMBER:**

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

Non-Deposit Trust and Investment Products are:

NOT A DEPOSIT * NOT FDIC INSURED * NOT GUARANTEED BY THE BANK * NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY * MAY LOSE VALUE

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

Huntington Private Bank is a team of professionals dedicated to delivering a full range of wealth and financial services.

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

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

Huntington, the Huntington logo, Huntington Private Bank and Huntington Financial Advisors are federally registered service marks of Huntington Bancshares Incorporated.

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City of Canton
Portfolio Inventory

CUSIP	Investment #	Issuer	Stated Rate	Par Value	Maturity Date	Settlement Date	Accrued Interest At Purchase	Principal Cost	Cost + Purchased Int
3133EKBW5	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	CAP1NA	2.650	246,000.00	5/22/2024	5/22/2019		244,770.00	244,770.00
61690UGC8	19-0011	MSBKNA	2.600	246,000.00	5/23/2024	5/23/2019		244,401.00	244,401.00
27002YEN2	19-0012	EAGLE	2.500	249,000.00	5/24/2024	5/24/2019		248,004.00	248,004.00
3133834G3	19-0013	FHLB	2.125	500,000.00	6/9/2023	5/31/2019	RECEIVED	499,625.00	499,625.00
761402BY1	19-0015	REVB	2.300	246,000.00	6/28/2024	6/28/2019		245,016.00	245,016.00
3133EKSJ7	19-0016	FFCB	1.770	300,000.00	6/26/2023	6/26/2019		298,779.00	298,779.00
02007GKL6	19-0017	ALLY	2.250	246,000.00	6/27/2022	6/27/2019		246,000.00	246,000.00
3133EKWVA	19-0023	FFCB	1.850	525,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
15118RRF6	19-0025	CIL	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38149MEY5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	RECEIVED	246,629.50	246,629.50
29278TLF5	19-0027	CMS	1.800	249,000.00	9/13/2023	9/13/2019		248,626.50	248,626.50
05580ASH8	19-0030	BMW	1.850	247,000.00	9/20/2022	9/20/2017		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
85628SR52	19-0038	SBIN	2.050	247,000.00	11/27/2024	11/27/2019		246,135.50	246,135.50
538036HC1	19-0040	LIVOAK	1.800	249,000.00	12/11/2023	12/11/2019		248,253.00	248,253.00
949495AA3	19-0041	WFCW	1.800	249,000.00	12/13/2022	12/13/2019		248,564.25	248,564.25
59013KEL6	19-0043	MB	1.800	249,000.00	12/31/2022	12/31/2019		248,502.00	248,502.00
75472RAZ4	20-0007	RJA	1.750	247,000.00	2/14/2024	2/14/2020		246,629.50	246,629.50
90348JSW1	20-0009	UBS	1.000	Matured	3/11/2022	3/11/2020		Matured	Matured
15201QCD7	20-0012	CTRSTE	1.000	Matured	3/21/2022	3/20/2020		Matured	Matured
12556LBU9	20-0013	CIT	1.050	Matured	3/28/2022	3/26/2020		Matured	Matured
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	Sold	3/31/2023	3/31/2020		Sold	Sold
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
12738RGA6	20-0022	CADE	1.300	248,000.00	4/17/2023	4/15/2020		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	2,000,000.00	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
3135G04Q3	20-0038	FNMA	0.250	2,000,000.00	5/20/2023	5/29/2020	RECEIVED	1,995,240.00	1,995,240.00
3134GVYX0	20-0039	FHLMC	0.500	2,000,000.00	6/3/2024	6/3/2020		2,000,000.00	2,000,000.00
549104QH3	20-0041	LSAVBK	0.400	249,000.00	6/5/2023	6/5/2020		248,751.00	248,751.00
3133ELH23	20-0045	FFCB	0.500	1,500,000.00	6/9/2025	6/9/2020		1,497,345.00	1,497,345.00
3133ELG81	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
619165JE4	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
3134GV2E7	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	2/7/2023	8/11/2020	RECEIVED	248,626.50	248,626.50
3133EL3H5	20-0061	FFCB	0.570	375,000.00	8/12/2025	8/12/2020		374,625.00	374,625.00
3136G4J95	20-0063	FNMA	0.550	500,000.00	8/25/2025	8/25/2020		499,375.00	499,375.00
3137EAEV7	20-0064	FHLMC	0.250	1,000,000.00	8/24/2023	8/21/2020		998,980.00	998,980.00
3135G05V1	20-0065	FNMA	0.360	500,000.00	8/18/2023	8/21/2020	RECEIVED	500,000.00	500,000.00
3137EAE54	20-0067	FHLMC	0.250	500,000.00	6/26/2023	8/28/2020	RECEIVED	499,565.00	499,565.00
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
20726ACE6	20-0074	CNGRBK	0.200	249,000.00	9/19/2022	9/18/2020		248,875.50	248,875.50
3130AK6G6	20-0075	FHLB	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
649447TZ2	20-0077	NYCB	0.250	249,000.00	10/16/2023	10/16/2020		248,626.50	248,626.50
3134GW4B9	20-0078	FHLMC	0.500	500,000.00	10/29/2025	10/29/2020		499,000.00	499,000.00
3134GWXC5	20-0080	FHLMC	0.350	500,000.00	3/29/2024	10/23/2020	RECEIVED	499,750.00	499,750.00
3135GA2Z3	20-0082	FNMA	0.560	1,000,000.00	11/17/2025	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
3133EMHR6	20-0086	FFCB	0.250	1,000,000.00	11/27/2023	11/27/2020		999,610.00	999,610.00
3134GXFA7	20-0087	FHLMC	0.650	1,000,000.00	11/26/2025	11/30/2020		1,000,000.00	1,000,000.00
3134GXDZ4	20-0088	FHLMC	0.450	1,000,000.00	11/25/2024	11/30/2020	RECEIVED	999,850.00	999,850.00
3134GXDM3	20-0089	FHLMC	0.620	500,000.00	12/1/2025	12/1/2020		499,950.00	499,950.00
3137EAF42	20-0090	FHLMC	0.250	1,000,000.00	12/4/2023	12/4/2020		999,010.00	999,010.00
3133EMFP2	20-0091	FFCB	0.440	1,000,000.00	11/4/2024	12/4/2020	RECEIVED	999,500.00	999,500.00
3134GXFV1	20-0092	FHLMC	0.625	1,000,000.00	12/17/2025	12/17/2020		999,500.00	999,500.00
3134GXDZ4	20-0094	FHLMC	0.450	500,000.00	11/25/2024	12/9/2020	RECEIVED	500,000.00	500,000.00
3135G06M0	20-0095	FHLMC	0.500	500,000.00	12/16/2024	12/16/2020		500,000.00	500,000.00

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Negotiable CDs
Municipal Bond
T-bonds

Change in CP	(5,426.94)
Custody Balance	12,281.55
Mar Earnings	17,708.49
Apr Balance	74,155,187.00

				14,715,000.00			772.92	14,690,586.84	14,691,359.76
				8,406,000.00				8,386,296.22	8,386,296.22
				26,140,000.00			1,070.48	26,065,080.30	26,066,150.78
				14,775,000.00			9,658.80	14,685,749.22	14,695,408.02
				8,880,000.00				8,854,340.23	8,854,340.23
				720,000.00				722,512.80	722,512.80
				750,000.00			1,326.41	738,339.84	739,666.25
SUM Agency				40,855,000.00			1,843.40	40,755,667.14	40,757,510.54

Gain from Investment

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

Gain from Investment

[illegible]

Cost of Investment - Return on Investment

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

Cost of Investment - Return on Investment

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%
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Jan-21	\$ 58,419,496.74	\$ 10,216.98	\$ 3,085.54	\$ 615.13	\$ 7,131.44	0.0122%
Feb-21	\$ 58,429,713.72	\$ 27,868.50	\$ 3,079.78	\$ 613.69	\$ 24,788.72	0.0424%
Mar-21	\$ 58,457,582.22	\$ 44,964.68	\$ 3,075.72	\$ 612.68	\$ 41,888.96	0.0717%
Apr-21	\$ 58,502,546.90	\$ 45,550.23	\$ 3,079.18	\$ 613.54	\$ 77,664.34	0.1327%
May-21	\$ 58,548,097.13	\$ 72,332.45	\$ 3,083.94	\$ 614.73	\$ 69,248.51	0.1183%
Jun-21	\$ 58,619,781.46	\$ 49,078.27	\$ 3,080.33	\$ 613.83	\$ 45,997.94	0.0785%
Jul-21	\$ 58,668,859.73	\$ 13,903.31	\$ 3,086.71	\$ 615.43	\$ 10,816.60	0.0184%
Aug-21	\$ 58,682,763.04	\$ 74,987.04	\$ 3,085.46	\$ 615.11	\$ 71,901.58	0.1225%
Sep-21	\$ 58,757,750.08	\$ 16,565.56	\$ 3,080.20	\$ 613.80	\$ 13,485.36	0.0229%
Oct-21	\$ 58,774,315.64	\$ 26,026.77	\$ 3,070.48	\$ 611.37	\$ 22,956.29	0.0391%
Nov-21	\$ 58,800,666.52	\$ 73,054.55	\$ 3,071.20	\$ 611.55	\$ 69,983.35	0.1190%
Dec-21	\$ 58,873,721.07	\$ 45,234.31	\$ 3,066.85	\$ 613.77	\$ 42,167.46	0.0716%

2021	\$ 58,873,721.07	\$ 499,782.65	\$ 36,945.39	\$ 7,364.63	\$ 498,030.55	0.8494%	0.0708%
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Month - Year	Investment	Gain	UACC Cost	Custody Cost	Net Gain	ROI
Jan-22	\$ 58,921,955.38	\$ 48,234.31	\$ 3,066.85	\$ 610.46	\$ 45,167.46	0.0767%
Feb-22	\$ 74,096,120.38	\$ (1,687.33)	\$ 3,679.07	\$ 763.51	\$ (5,366.40)	-0.0072%
Mar-22	\$ 74,137,478.51	\$ 41,358.13	\$ 3,665.81	\$ 760.20	\$ 37,692.32	0.0508%
Apr-22	\$ 74,155,187.00	\$ 17,708.49	\$ -	\$ 748.84	\$ -	0.0000%
May-22	\$ 74,172,895.49	\$ -	\$ -	\$ -	\$ -	0.0000%
Jun-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Jul-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Aug-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sep-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Oct-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Nov-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Dec-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2022	\$	-	\$ 105,613.60	\$ 10,411.73	\$ 2,883.01	\$ 77,493.38	#DIV/0!
							#DIV/0!



Summary Account Statement

Mailing Address:

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

Account Number: 76455
SSN/TIN: On File
Currency: USD

Account Registration:

CITY OF CANTON, OHIO
STAR I
ATTN CITY TREASURERS OFFICE

Account Holdings On 1/20/2022

<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:			0.00		

Year To Date Earnings Summary On 1/20/2022

<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	779.89	0.00	779.89	0.00
* Total Account Earnings:	779.89	0.00	779.89	0.00

Transaction Summary From 1/13/2022 To 1/20/2022

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>
01/13/2022	Beginning Shares Balance	15,175,072.44	1.00	15,175,072.4400	15,175,072.4400
01/20/2022	Accrual Income Div Cash	779.89	1.00		15,175,072.4400
01/20/2022	Redemption	15,175,072.44	1.00	(15,175,072.4400)	0.0000

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

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



CITY OF CANTON
GENERAL SWEEP
PO BOX 24218
CANTON OH 44701-4218

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Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801038301356

Analysis Period From 01/01/2022
To 01/31/2022
Statement Date 02/09/2022
Settlement Date 01/31/2022
Account to Charge 01038301356

Account Summary Section

Group Account: 801038301356

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	56,108,188.81	***SERVICE CHARGE AMOUNT	6,509.67
LESS AVERAGE FLOAT	-136,902.10	ACCOUNT TO CHARGE 01038301356	
AVERAGE COLLECTED BALANCE	55,971,286.71	SETTLEMENT DATE 01/31/2022	
AVG POSITIVE COLLECTED BALANCE	55,971,286.71		
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	55,971,286.70		
LESS BALANCE REQUIRED	-86,629,758.30		
NET AVAILABLE BALANCE 0.25 %	-30,658,471.60		

Service Charge Detail

Group Account: 801038301356

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	18	12.0000	216.00
0104	010307	PAPERLESS STATEMENT	17	.0000	.00
0105	010000	MAILED STATEMENT	1	5.0000	5.00
0110	150100	CHECKS PAID	758	.1500	113.70
0111	100200	DEPOSITS PROCESSED	99	.4000	39.60
1040	100400	RET ITEM PROC - REGULAR	6	10.0000	60.00
1042	100402	RET ITEM PROC - RECLEAR ITEM	2	5.0000	10.00
1143	100416	RETURNS ONLINE VIEWING MAINT	14	10.0000	140.00
1144	100415	RETURNS ONLINE VIEWING ITEMS	6	1.0000	6.00
1400	999999	ESCROW ACCOUNT FEES	1	45.0000	45.00
2551	250200	ACH RECEIVED-DEBIT	21	.1000	2.10
2552	250201	ACH RECEIVED-CREDIT	2,706	.1000	270.60
VISUAL ARCHIVE					
1591	151351	VISUAL ARCHIVE IMAGES	1,694	.0300	50.82
1592	151353	VISUAL ARCHIVE MONTHLY CD	1	.0000	.00

THE HUNTINGTON NATIONAL BANK
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COLUMBUS OH 43216-1558



CITY OF CANTON
GENERAL SWEEP
PO BOX 24218
CANTON OH 44701-4218

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Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801038301356

Analysis Period From 02/01/2022
To 02/28/2022
Statement Date 03/09/2022
Settlement Date 02/28/2022
Account to Charge 01038301356

Account Summary Section

Group Account: 801038301356

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	56,260,718.35	***SERVICE CHARGE AMOUNT	10,970.28
LESS AVERAGE FLOAT	-166,849.32		
AVERAGE COLLECTED BALANCE	56,093,869.03	ACCOUNT TO CHARGE	01038301356
AVG POSITIVE COLLECTED BALANCE	56,093,869.03	SETTLEMENT DATE	02/28/2022
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	56,093,869.02		
LESS BALANCE REQUIRED	-151,430,897.20		
NET AVAILABLE BALANCE 0.15 %	-95,337,028.18		

Service Charge Detail

Group Account: 801038301356

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	18	12.0000	216.00
0104	010307	PAPERLESS STATEMENT	17	.0000	.00
0105	010000	MAILED STATEMENT	1	5.0000	5.00
0110	150100	CHECKS PAID	1,060	.1500	159.00
0111	100200	DEPOSITS PROCESSED	94	.4000	37.60
1040	100400	RET ITEM PROC - REGULAR	5	10.0000	50.00
1042	100402	RET ITEM PROC - RECLEAR ITEM	2	5.0000	10.00
1143	100416	RETURNS ONLINE VIEWING MAINT	14	10.0000	140.00
1144	100415	RETURNS ONLINE VIEWING ITEMS	5	1.0000	5.00
1400	999999	ESCROW ACCOUNT FEES	1	45.0000	45.00
2551	250200	ACH RECEIVED-DEBIT	22	.1000	2.20
2552	250201	ACH RECEIVED-CREDIT	2,518	.1000	251.80
VISUAL ARCHIVE					
1591	151351	VISUAL ARCHIVE IMAGES	1,254	.0300	37.62
1592	151353	VISUAL ARCHIVE MONTHLY CD	1	.0000	.00



Mailing Address: P.O. Box 7177, Dublin, Ohio 43017
Toll-free Number: 800.648.STAR (7827)
Fax Number: 614.923.1149

Make a Contribution - Confirmation

CITY OF CANTON, OHIO
STAR I
ATTN CITY TREASURERS OFFICE
424 Market Ave., N
4th Floor
CANTON, OH 44702
(330) 438-4747

Account Number: 76455
Account Type: Public Entity

Thank you for your submission. Below is your transaction confirmation number. If you have any questions or placed this transaction in error, please contact STAR Ohio Client Services immediately at (800) 648-STAR (7827).

Confirmation Number: 633666

3/22/2022 4:16:00 PM

Contribution Details

Trade Date: 3/23/2022

Contribution Amount: \$32,752,705.31

Portfolio name	Percent	Amount
STAR Ohio	100%	32752705.31

Please review the bank account information below for accuracy.

Transactions received for STAR Ohio prior to 2pm ET close will be traded and the cash will settle same day. Transactions received after 2pm ET close will be processed on the next business day.

Payer Details

Shareholder Initiated Wire

Your transaction has been confirmed. Please print this screen for your records. As a reminder STAR Ohio Fund settles same day so for your purchase to be effective, the cash must be received by 2pm ET on trade date.

If you have any questions regarding the transaction you have placed, please contact STAR Ohio Client Services at (800) 648-STAR (7827). We recommend that you review the posted trade on the next business day to confirm the request occurred as you requested.

An email has been sent to your email address confirming the contribution trade made to an underlying account.



P.O. Box 7177
Dublin, OH 43017

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

00148



Account Statement

03/01/2022 - 03/31/2022

ACCOUNT NUMBER

76455

REGISTRATION

CITY OF CANTON, OHIO
STAR I
ATTN CITY TREASURERS OFFICE

424 Market Ave., N
4th Floor
CANTON, OH 44702

Client Services



Call: 800-648-STAR (7827)



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



Funds Management

STAR Ohio
Columbus, OH 43260

Shareholder Message Center

The market will close early on Thursday, April 14 and Friday, April 15, 2022 in observance of Good Friday. The deadline for all transactions will be 1:00pm on this day.

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

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

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

PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	32,755,559.090	\$1.00	\$32,755,559.09

DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$3,633.67	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 76455

30 Day Yield = 0.36%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
03/23/2022	Purchase		32,752,705.310	1.00	\$32,752,705.31	32,752,705.31
03/31/2022	Income Dividend Reinvestment		2,853.780	1.00	\$2,853.78	32,755,559.09
	Closing Balance		32,755,559.090	\$1.00		\$32,755,559.09



MASTER ACCOUNT NUMBER

*****0657

STATEMENT PERIOD

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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

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	ACCOUNT NUMBER	TIN#	REF ID
DEPOSITS \$	INTEREST THIS PERIOD	INTEREST YTD	CURRENT BALANCE
WITHDRAWALS \$	FED-TAX-THIS-PERIOD	FED-TAX-YTD-WITHHELD	AVERAGE RATE
	STATE-TAX-THIS-PERIOD	STATE-TAX-YTD-WITHHELD	
SHOOK CONSTRUCTION CO	*****0001	**--***3680	WRF PHOSPHOROUS
.00	1.67	5.37	43,657.32
.00	.00	.00	.0500
HOF VILLAGE LLC	*****0006	**--***7748	TDDDISBURSEMENT
.00	.01	1.90	327.38
.00	.00	.00	.0500
M.E. SIMPSON COMPANY INC	*****0031	**--***4720	WATERVALVEASSES
.00	.09	.75	CLOSED
7,784.77	.00	.00	.0500
WENGER EXCAVATING INC	*****0033	**--***0888	44TH WATERMAIN
.00	.00	.00	.00
.00	.00	.00	.0000
THE SHELLY COMPANY	*****0115	**--***9704	CLEVE AVE WATER
.00	3.32	10.63	86,646.98
.00	.00	.00	.0500



MASTER ACCOUNT NUMBER

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CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT

424 MARKET AVE N FL 4

CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ACCOUNT NAME	ACCOUNT NUMBER	TIN#	REF ID
DEPOSITS \$	INTEREST THIS PERIOD	INTEREST YTD	CURRENT BALANCE
WITHDRAWALS \$	FED-TAX-THIS-PERIOD	FED-TAX-YTD-WITHHELD	AVERAGE RATE
	STATE-TAX-THIS-PERIOD	STATE-TAX-YTD-WITHHELD	
WENGER EXCAVATING INC	*****0125	**--***0888	12TH ST WTR MN
.00	.12	1.04	CLOSED
10,829.19	.00	.00	.0500
THE SHELLY COMPANY	*****0131	**--***9704	2021 PAVING
.00	1.30	4.16	33,773.99
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0163	**--***0888	39TH ST
27,322.97	1.33	3.29	50,391.71
.00	.00	.00	.0500
EQUIX HOLDINGS INC	*****0183	**--***8497	SEWERCLEANTV
4,117.69	1.02	2.69	28,404.25
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0222	**--***0888	EASTPOINTESTORM
6,434.71	.14	.14	6,434.85
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0224	**--***0888	EDGEFIELDPHASEI
.00	.00	.00	.00
.00	.00	.00	.0000
WENGER EXCAVATING INC.	*****0225	**--***0888	EDGEFIELDPHASII
.00	.00	.00	.00
.00	.00	.00	.0000
WENGER EXCAVATING INC	*****0227	**--***0888	PARKRIDGEMAIN
2,047.36	.08	.08	2,047.44
.00	.00	.00	.0500



MASTER ACCOUNT NUMBER
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STATEMENT PERIOD
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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ACCOUNT NAME	ACCOUNT NUMBER	TIN#	REF ID
DEPOSITS \$	INTEREST THIS PERIOD	INTEREST YTD	CURRENT BALANCE
WITHDRAWALS \$	FED-TAX-THIS-PERIOD	FED-TAX-YTD-WITHHELD	AVERAGE RATE
	STATE-TAX-THIS-PERIOD	STATE-TAX-YTD-WITHHELD	
M.E. SIMPSON COMPANY INC	*****0235	**--***4720	WATERVALVEASSES
.00	.00	.00	.00
.00	.00	.00	.0000

BALANCING YOUR ESCROW STATEMENT TO YOUR DEMAND DEPOSIT ACCOUNT STATEMENT

MASTER ESCROW BALANCE (AMOUNTS NOT ALLOCATED):	.00
ACCUMULATED BALANCES FOR ALL ESCROW ACCOUNTS:	251,683.92
PENDING ESCROW TRANSACTIONS TO BE POSTED TO YOUR DEMAND DEPOSIT ACCOUNT:	8.87
YOUR DEMAND DEPOSIT ACCOUNT BALANCE SHOULD BE:	251,675.05



MASTER ACCOUNT NUMBER

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STATEMENT PERIOD

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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

MASTER ACCOUNT DETAIL INFORMATION

NAME: CITY OF CANTON

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

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

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

02-15	02-16	ALLOCATION DEBIT		INV 16249 - RETAINAGE 1		
					2,047.36	

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

02-15	02-15	BEGINNING BALANCE				.00
02-24	02-24	SUB INTEREST DISBURSEMENT				
				.75		.75
02-24	02-24	TRANSFER CREDIT		2021 Contract Renewal Complete C Miller		
				7,784.77		7,785.52
02-24	02-24	SUB INTEREST DISBURSEMENT				
				1.04		7,786.56
02-24	02-24	TRANSFER CREDIT		Per C. Miller 0222		
				10,829.19		18,615.75
02-24	02-24	AUTOMATED DISBURSEMENT DEBIT				
					18,615.75	.00
02-28	02-28	DEPOSIT		BUS ONL TFR FRM CHECKING		
				6,434.71		6,434.71
02-28	03-02	ALLOCATION DEBIT		PAY APP 1		
					6,434.71	.00
03-01	03-01	DEPOSIT		BUS ONL TFR FRM CHECKING		
				4,117.69		4,117.69
03-01	03-02	ALLOCATION DEBIT		INV 37007305-R		
					4,117.69	.00
03-04	03-04	DEPOSIT		BUS ONL TFR FRM CHECKING		
				27,322.97		27,322.97



MASTER ACCOUNT NUMBER
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STATEMENT PERIOD
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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
03-04	03-14	ALLOCATION DEBIT		INV 3	27,322.97	.00
03-15	03-15	ENDING BALANCE				.00



MASTER ACCOUNT NUMBER

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STATEMENT PERIOD

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CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT

424 MARKET AVE N FL 4

CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

SUB-ACCOUNTS DETAIL INFORMATION

NAME: SHOOK CONSTRUCTION CO

SUB-ACCOUNT NUMBER: *****0001

TAX PAYER NUMBER: **-***3680

CURRENT BALANCE: 43,657.32

AVERAGE RATE THIS PERIOD .0500%

INTEREST PAID THIS PERIOD: 1.67

INTEREST PAID THIS YEAR: 5.37

FED TAX WITHHELD THIS PERIOD: .00

FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				43,655.65
03-15	03-15	INTEREST PAYMENT				
				1.67		43,657.32
03-15	03-15	ENDING BALANCE				43,657.32

NAME: HOF VILLAGE LLC

SUB-ACCOUNT NUMBER: *****0006

TAX PAYER NUMBER: **-***7748

CURRENT BALANCE: 327.38

AVERAGE RATE THIS PERIOD .0500%

INTEREST PAID THIS PERIOD: .01

INTEREST PAID THIS YEAR: 1.90

FED TAX WITHHELD THIS PERIOD: .00

FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				327.37
03-15	03-15	INTEREST PAYMENT				
				.01		327.38
03-15	03-15	ENDING BALANCE				327.38



MASTER ACCOUNT NUMBER

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STATEMENT PERIOD

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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: M.E. SIMPSON COMPANY INC

SUB-ACCOUNT NUMBER:	*****0031	INTEREST PAID THIS PERIOD:	.09
TAX PAYER NUMBER:	**--***4720	INTEREST PAID THIS YEAR:	.75
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				7,785.43
02-24	02-24	INTEREST PAYMENT		.09		7,785.52
02-24	02-24	INTEREST DISBURSED TO MASTER			.75	7,784.77
02-24	02-24	TRANSFER DEBIT		2021 Contract Renewal Complete C Miller	7,784.77	.00
03-15	03-15	ENDING BALANCE				.00

NAME: WENGER EXCAVATING INC

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

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				.00
03-15	03-15	ENDING BALANCE				.00



MASTER ACCOUNT NUMBER
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STATEMENT PERIOD
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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER:	*****0115	INTEREST PAID THIS PERIOD:	3.32
TAX PAYER NUMBER:	**--***9704	INTEREST PAID THIS YEAR:	10.63
CURRENT BALANCE:	86,646.98	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				86,643.66
03-15	03-15	INTEREST PAYMENT		3.32		86,646.98
03-15	03-15	ENDING BALANCE				86,646.98

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0125	INTEREST PAID THIS PERIOD:	.12
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	1.04
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				10,830.11
02-24	02-24	INTEREST PAYMENT		.12		10,830.23
02-24	02-24	INTEREST DISBURSED TO MASTER			1.04	10,829.19
02-24	02-24	TRANSFER DEBIT		Per C. Miller 0222	10,829.19	.00
03-15	03-15	ENDING BALANCE				.00



MASTER ACCOUNT NUMBER
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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

NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER:	*****0131	INTEREST PAID THIS PERIOD:	1.30
TAX PAYER NUMBER:	**--***9704	INTEREST PAID THIS YEAR:	4.16
CURRENT BALANCE:	33,773.99	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				33,772.69
03-15	03-15	INTEREST PAYMENT		1.30		33,773.99
03-15	03-15	ENDING BALANCE				33,773.99

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0163	INTEREST PAID THIS PERIOD:	1.33
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	3.29
CURRENT BALANCE:	50,391.71	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				23,067.41
03-04	03-14	ALLOCATION CREDIT		INV 3 27,322.97		50,390.38
03-15	03-15	INTEREST PAYMENT		1.33		50,391.71
03-15	03-15	ENDING BALANCE				50,391.71



MASTER ACCOUNT NUMBER

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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

NAME: EQUIX HOLDINGS INC

SUB-ACCOUNT NUMBER: *****0183

TAX PAYER NUMBER: **-***8497

CURRENT BALANCE: 28,404.25

AVERAGE RATE THIS PERIOD .0500%

INTEREST PAID THIS PERIOD: 1.02

INTEREST PAID THIS YEAR: 2.69

FED TAX WITHHELD THIS PERIOD: .00

FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				24,285.54
03-01	03-02	ALLOCATION CREDIT		INV 37007305-R 4,117.69		28,403.23
03-15	03-15	INTEREST PAYMENT		1.02		28,404.25
03-15	03-15	ENDING BALANCE				28,404.25

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER: *****0222

TAX PAYER NUMBER: **-***0888

CURRENT BALANCE: 6,434.85

AVERAGE RATE THIS PERIOD .0500%

INTEREST PAID THIS PERIOD: .14

INTEREST PAID THIS YEAR: .14

FED TAX WITHHELD THIS PERIOD: .00

FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				.00
02-28	03-02	ALLOCATION CREDIT		PAY APP 1 6,434.71		6,434.71
03-15	03-15	INTEREST PAYMENT		.14		6,434.85
03-15	03-15	ENDING BALANCE				6,434.85



MASTER ACCOUNT NUMBER

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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

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0224	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	.00
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0000%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				.00
03-15	03-15	ENDING BALANCE				.00

NAME: WENGER EXCAVATING INC.

SUB-ACCOUNT NUMBER:	*****0225	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	.00
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0000%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				.00
03-15	03-15	ENDING BALANCE				.00

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0227	INTEREST PAID THIS PERIOD:	.08
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	.08
CURRENT BALANCE:	2,047.44	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
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-----TRANSACTIONS POSTED FOR THE PRIOR STATEMENT PERIOD-----



MASTER ACCOUNT NUMBER
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STATEMENT PERIOD
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CITY OF CANTON

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

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-16	ALLOCATION CREDIT		INV 16249 - RETAINAGE 1 2,047.36		
-----TRANSACTIONS POSTED FOR THE CURRENT STATEMENT PERIOD-----						
02-15	02-15	BEGINNING BALANCE				2,047.36
03-15	03-15	INTEREST PAYMENT				
				.08		2,047.44
03-15	03-15	ENDING BALANCE				2,047.44

NAME: M.E. SIMPSON COMPANY INC

SUB-ACCOUNT NUMBER: *****0235

TAX PAYER NUMBER: **-***4720

CURRENT BALANCE: .00

AVERAGE RATE THIS PERIOD .0000%

INTEREST PAID THIS PERIOD: .00

INTEREST PAID THIS YEAR: .00

FED TAX WITHHELD THIS PERIOD: .00

FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
02-15	02-15	BEGINNING BALANCE				.00
03-15	03-15	ENDING BALANCE				.00

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



First Commonwealth Bank
PO Box 400
Indiana, PA 15701



Customer Service Information

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

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

Saturday - Sunday 8:00 a.m. - 2:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

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

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MARCH 2022

XXXXXXXXXXXX8760

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 4/07/22
DAYS IN STATEMENT CYCLE 31
Public Entity Analysis

AVERAGE DAILY LEDGER BALANCE	1,278,314.24
LESS AVERAGE DAILY FLOAT	.00
AVERAGE DAILY COLLECTED BALANCE	1,278,314.24
LESS REQUIRED RESERVES 10.000%	127,831.42
AVERAGE NET COLLECTED BALANCE	1,150,482.82

EARNINGS ON	\$1,150,482.82	
AT .400000%		390.84

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Depository Services				
Maintenance Fee	1	11.0000	11.00	32,379.03
Subtotal			11.00	32,379.03
Information Reporting Services				
Online Banking-Enhanced-Fixed	1	22.0000	22.00	64,758.06
Subtotal			22.00	64,758.06
Cash Logistics Services				
CV - Fixed	1	275.0000	275.00	809,475.81
CV - Currency Deposited	13323	.0000	.00	
CV - Deposit Tickets	7	.1250	.87	2,560.89
CV - Non-Standard Bags	20	.4250	8.50	25,020.16
Subtotal			284.37	837,056.86
TOTAL SERVICES AND REQUIRED BALANCES			317.37	934,193.95
CURRENT MONTH NET EXCESS			73.47	
CURRENT NET PROFIT			73.47	

REMINDER: Updated pricing will
go into effect March 1st, 2022
More details at
fcbanking.com/tmsc



Back to Account List

Account: Parking Meters - GS

Account Transactions Refresh

Account Type: Checking Available Balance: \$1,288,315.36 Current Balance: \$1,288,315.36 Collected Balance: \$1,288,315.36

Account Name: Parking Meters - GS

Transaction Dates: Date Range 01/01/2022 To 03/31/2022 Search Advanced Transaction Search

Date	Check/Ref #	Description	Debit	Credit	Balance
03/21/2022		Cash Vault Deposit		\$4,037.59	\$1,283,333.39
03/15/2022		Cash Vault Deposit		\$3,953.92	\$1,279,295.80
03/08/2022		Cash Vault Deposit		\$2,783.83	\$1,275,341.88
03/01/2022		Cash Vault Deposit		\$2,764.80	\$1,272,558.05
02/22/2022		Cash Vault Deposit		\$2,798.36	\$1,269,793.25
02/16/2022		Cash Vault Deposit		\$2,581.99	\$1,266,994.89
02/02/2022		Cash Vault Deposit		\$3,436.33	\$1,264,412.90
01/19/2022		Cash Vault Deposit		\$4,991.65	\$1,260,976.57
01/11/2022		Cash Vault Deposit		\$6,469.89	\$1,255,984.92
Viewing 1 - 9 of 9 transactions			100	\$0.00	\$33,818.36