



Investment Board Meeting

Wednesday July 20, 2022 2:00PM - Treasurer's Conference Room

AGENDA:

CALL TO ORDER:

Attendance

APPROVAL OF MINUTES:

QUARTERLY REVIEW OF MEEDER INVESTMENTS:

Jim McCourt, CFA, Portfolio Manager

INCOME AND SWAPS:

REPORTS:

Outstanding Investments as of 06/30/2022
May 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
Huntington Bank, Escrow Account
First Commonwealth Cash Vault Account
Comparative Income Tax Receipts – COVID Refunds to 06/30/2022

OLD BUSINESS:

Hartford Houtz

NEW BUSINESS:

ADJOURN:

Investment Board Attendance

July 20, 2022

MEMBERS:

- ☒ Treasurer Perez, Chairman
- ☒ ~~Mayor Bernabei~~
- ☒ Law Director Bates Aylward
- ☒ Auditor Mallonn
- ☒ Dawn Devine, SVP Financial Services, FCB
- ☒ Patrick McCarthy, SVP, Gov't Banking Managing Director, HBAN
- ☒ ~~Bill Smuckler, Majority Leader of City Council~~

OTHERS:

- ☒ Jim McCourt, CFA, Portfolio Manager – Meeder Investment Mgt
- ☒ Mark Crouse, Budget Director
- ☒ John, Slebodnick, Chief Deputy Auditor
- ☒ Michael McEnaney, Chief Deputy Treasurer
- ☒ Michelle Cooper, Deputy Treasurer I
- ☒ ~~Kiersten Lillo, Bookkeeper~~
- ☒ Kelly Wackerly
- ☐



Investment Board Minutes

Wednesday April 20th, 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 raised interest rate to range 0.25%-0.50% citing elevated inflation and strong job gains
Portfolio review – currently at 81 basis points, 50% of portfolio maturing next year
Star Ohio – 36 basis points as of 3/31/22
Short term rates will get higher than expected
March unemployment rate is at 3.6%
Feds are trying to slow inflation without causing a recession
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
Law Director Bates Aylward
Dawn Devine, SVP Financial Services, FCB
Patrick McCarthy, SVP, Gov't Banking Managing Director, HBAN

OTHERS IN ATTENDANCE:

Jim McCourt, Meeder Investment Management
Mark Crouse, Budget Director
Michael McEnaney, Chief Deputy Treasurer
Michelle Cooper, Deputy Treasurer 1

APPROVAL OF MINUTES:

Motion: Mark Crouse
2nd Dawn Devine
All approved

REPORTS REVIEWED:

Outstanding Investments as of 3/31/2022
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

REPORTS APPROVED:

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

OLD BUSINESS:

1. Waiting for legislation that is attached to another bill that will pass, to donate Hartford Houtz funds to the Ex-Newsboys.

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

NEW BUSINESS:

1. We are seeing a lag in the First Commonwealth coin deposits.
2. Parking meter should be going to mobile app within the next month.
3. First Commonwealth is at 40 basis points.
4. We need to keep \$15 million in Star Ohio so we can get the ARPA funds out when a P.O. is open for the ARPA funds.

ADJOURN:

Motion: Dawn Devine
2nd Patrick McCarthy
All approved



JULY 20, 2022

City of Canton Investment Strategy Update

PRESENTED BY: JIM MCCOURT, CFA



MEEDER
PUBLIC FUNDS



MEEDER
PUBLIC FUNDS

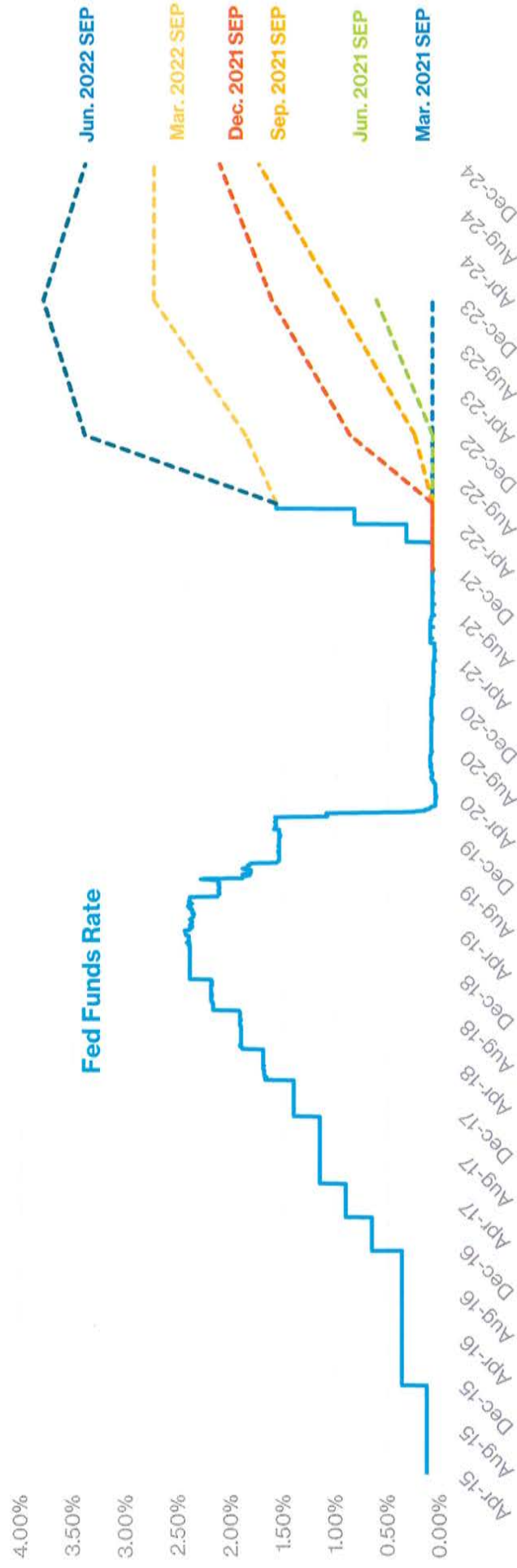
ECONOMIC UPDATE

Fed's Evolving Rate Plans



Fed's Rate Outlook Evolved Amid Persistent Inflation Pressures And A Faster Decline In Unemployment

Fed Rate Projections (Median) By Meeting



SOURCE: FEDERAL RESERVE

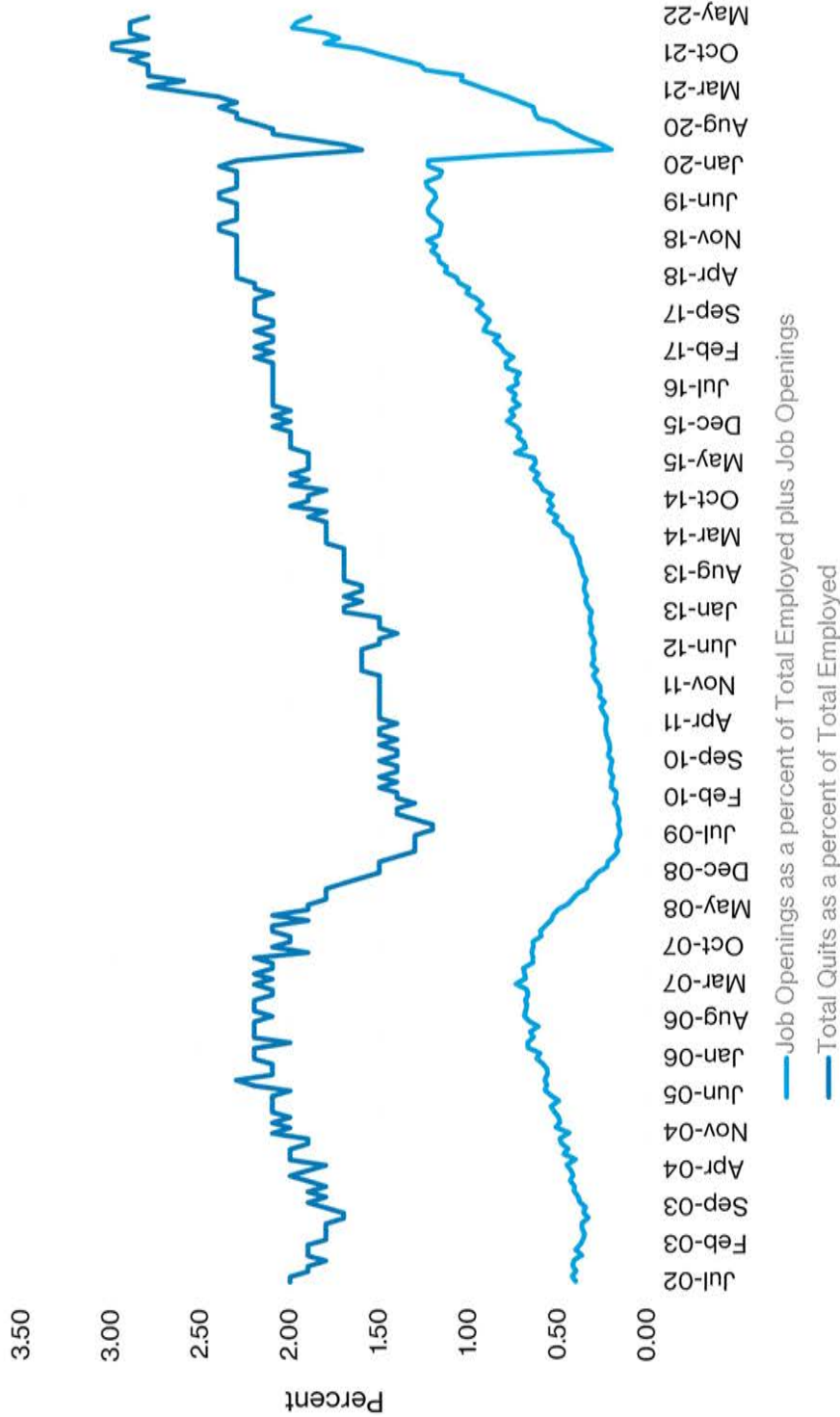
FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

FEDERAL RESERVE EXPECTATIONS

SUMMARY OF ECONOMIC PROJECTIONS

	2022	2023	2024	LONGER RUN
REAL GDP	JUN 22	1.7%	1.9%	1.8%
	MAR 22	2.8%	2.0%	1.8%
UNEMPLOYMENT RATE	JUN 22	3.7%	4.1%	4.0%
	MAR 22	3.5%	3.6%	4.0%
CORE PCE	JUN 22	4.3%	2.7%	2.3%
	MAR 22	4.1%	2.6%	2.3%
FED FUNDS RATE	JUN 22	3.4%	3.4%	2.5%
	MAR 22	1.9%	2.8%	2.4%

LABOR MARKET REMAINS TIGHT

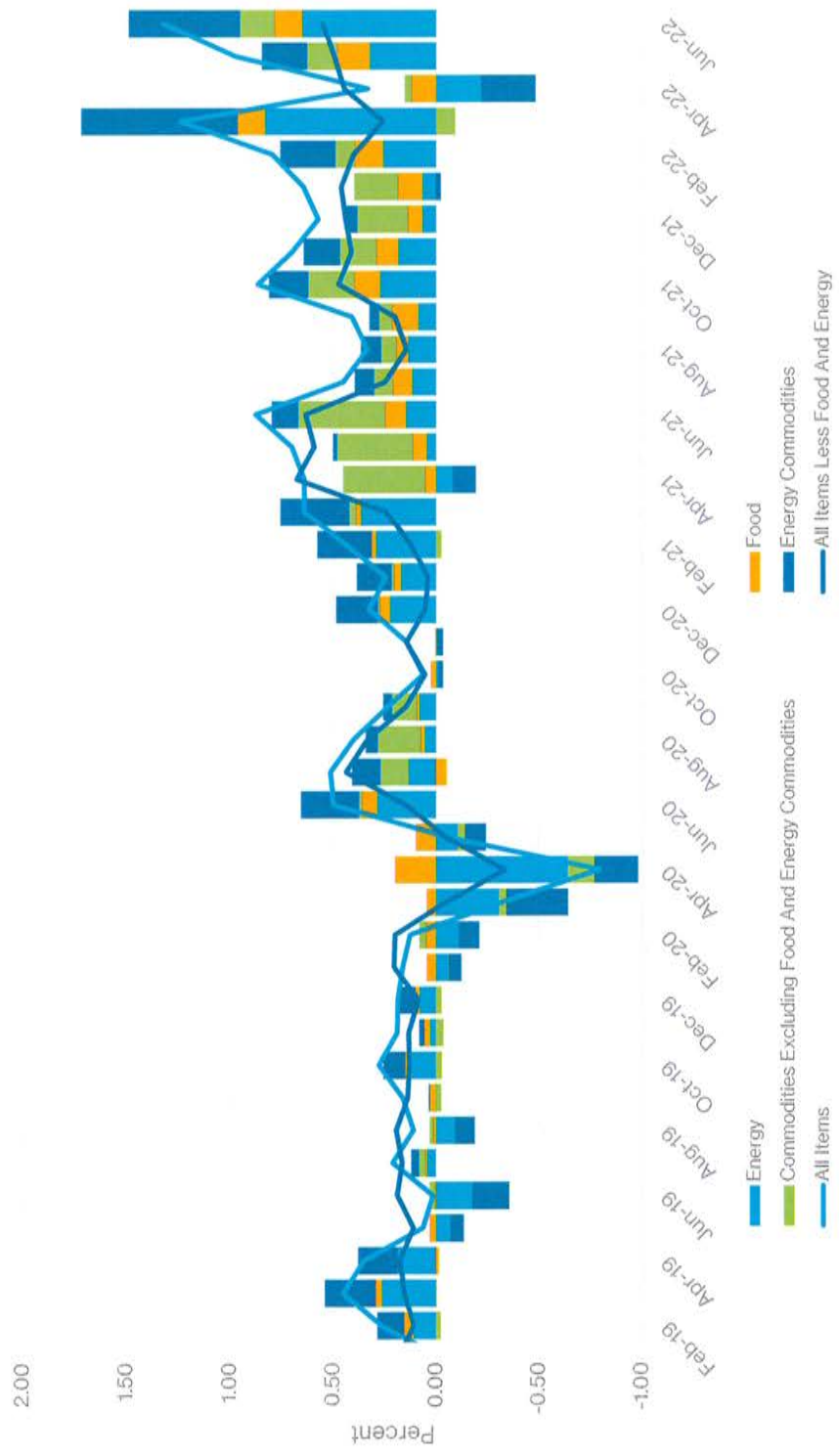


- Job openings far exceed the number of unemployed workers by a ratio of almost 2 to 1
- Employers saw record levels of job openings and workers quitting in March, follow by a minor drop in April and May
- Labor-market tightness could put pressure on higher wages

INFLATION REMAINS ELEVATED

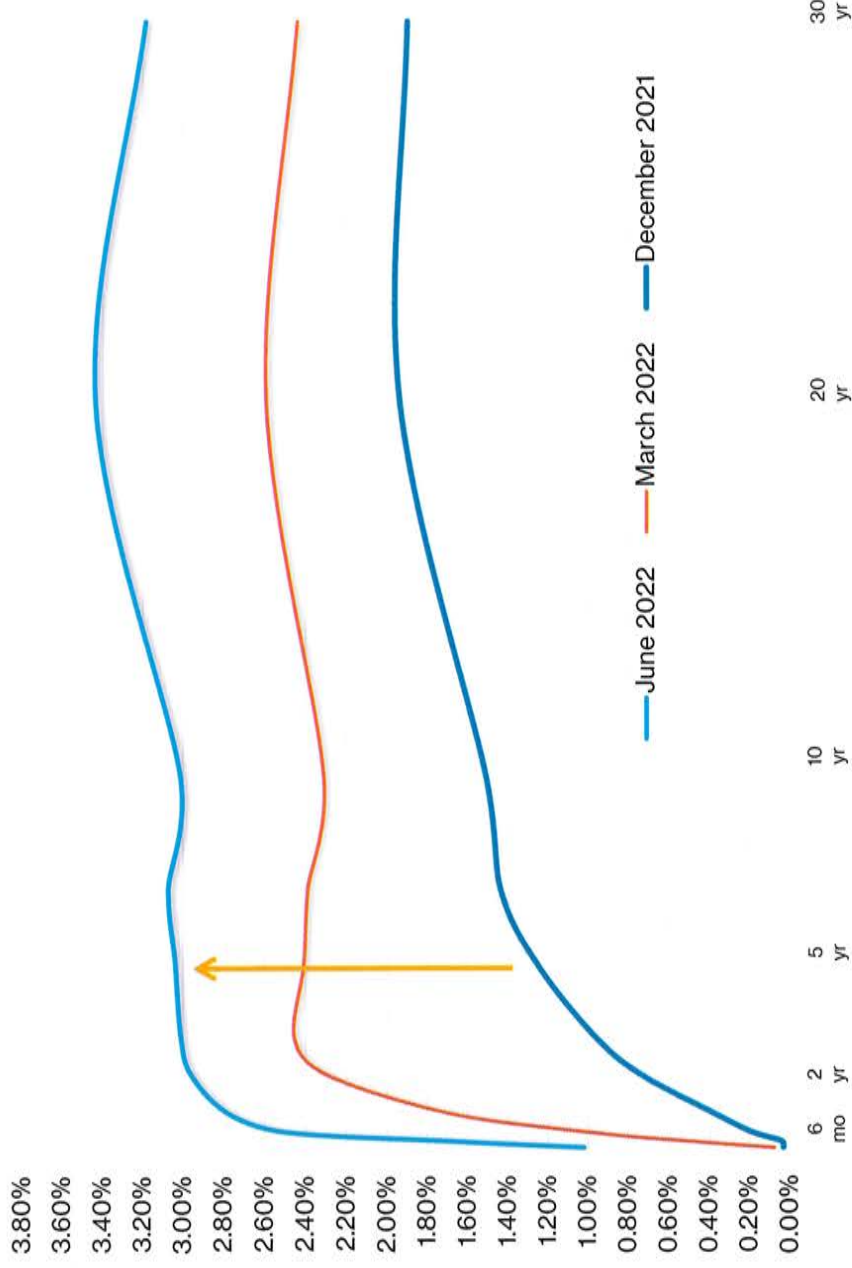


Consumer Price Index (CPI) Month over Month



- Year over year Consumer price index stood at 9.1% in June with the core excluding volatile food and energy at 5.9%
- Fed's preferred measure of inflation, PCE index registered 6.3% with the core measure at 4.7%
- Fed highly attentive to inflation risks

US TREASURY YIELD CURVES



SOURCE: BLOOMBERG AS OF 6/30/2022

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- Yield curve reflects Fed's guidance on faster pace of rate hikes
- Shape of the curve has flattened due to increased risk of recession
- Yield curve inversion starting to set in as 2 year and 10 year spreads narrowing

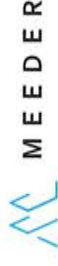


M E E D E R
PUBLIC FUNDS

PORTFOLIO REVIEW

Current Portfolio

City of Canton portfolio as of 6/30/2022



Your Portfolio

Securities Book Value

\$115,971,218

Your Securities

Weighted Average Maturity

2.32 years

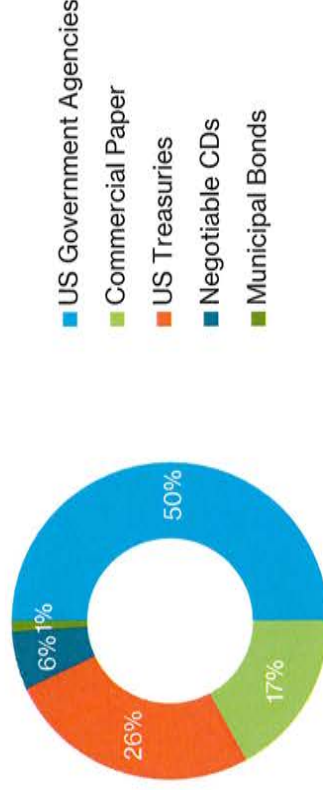
Weighted Average Yield

1.79%

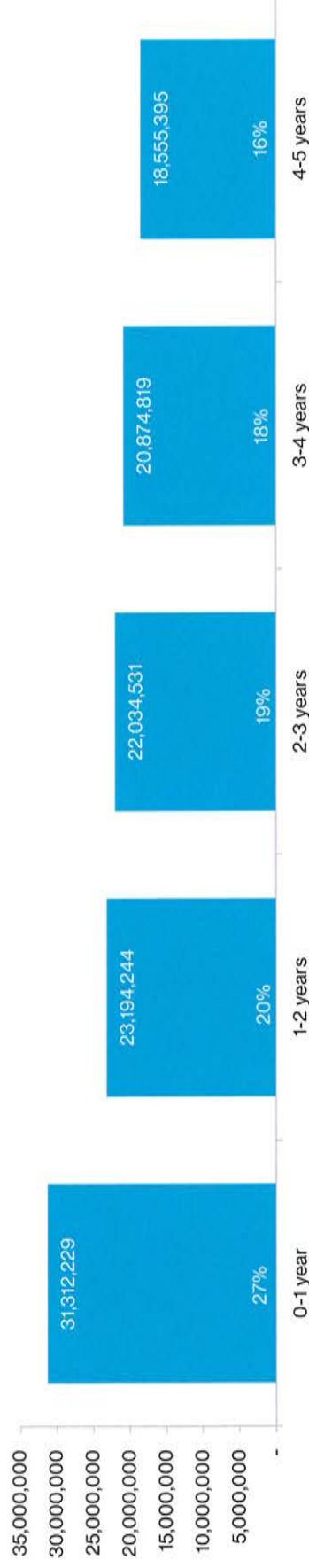
Estimated Annual Income

\$2,075,885

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**
6125 Memorial Drive
Dublin, OH 43017
866.633.3371



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MeederInvestment.com

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SIDE	CUSIP	DESCRIPTION	PAR	COST	SALE PRICE	GAIN/LOSS	TRADE DATE	SETTLE DATE	MATURITY DATE	COUPON	Yield	OPPORTUNITY COST	GAIN/LOSS	BEARERVEN \$\$	EARNINGS ON BUY	NET BENEFIT
Sale	31304KZD9	FHLB 0.14% 12/29/2022	\$1,000,000.00	\$598,800.00	\$598.95	-\$9,280.00	4/7/2022	4/7/2022	12/29/2022	0.14%	1.73%	\$2,148.89	-\$9,180.00	\$11,428.89	\$14,775.56	\$3,346.67
Buy	46640QWV0	JP Morgan CP 12/29/2022	\$1,000,000.00	\$585,224.44	\$588.52	\$0.00	4/7/2022	4/7/2022	12/29/2022	0.00%	2.21%					
Sale	91282CA93	US Treasury 0.125% 11/30/2022	\$750,000.00	\$747,509.77	\$99.22	-\$5,339.85	5/17/2022	5/17/2022	11/30/2022	0.13%	1.58%	\$2,996.22	-\$8,339.85	\$6,336.07		
Sale	912828TV6	US Treasury 1.625% 11/15/2022	\$640,000.00	\$644,750.00	\$100.04	-\$4,475.00	5/17/2022	5/17/2022	11/15/2022	1.63%	1.54%	\$435.75	-\$4,475.00	\$4,910.75		
Buy	62479MVLW1	MUTFG CP 11/30/2022	\$1,400,000.00	\$1,385,060.83	\$98.93	\$0.00	5/17/2022	5/17/2022	11/30/2022	0.00%	1.97%				\$14,935.17	\$3,692.34
Sale	91282CBG5	US Treasury 0.115% 01/31/2023	\$1,135,000.00	\$1,128,696.48	\$98.80	-\$7,307.61	5/17/2022	5/18/2022	1/31/2023	0.13%	1.85%	\$7,305.36	-\$7,307.61	\$14,613.97		
Buy	2254ENKQ0	Credit Suisse CP 02/24/2023	\$1,200,000.00	\$1,180,338.33	\$98.36	\$0.00	5/17/2022	5/18/2022	1/24/2023	0.00%	2.39%				\$19,661.67	\$5,047.70
Sale	912828VW0	US Treasury 1.375% 10/15/2022	\$750,000.00	\$754,833.98	\$100.00	-\$4,833.98	5/17/2022	5/18/2022	10/15/2022	1.38%	1.38%	-\$595.97	-\$4,833.98	\$4,138.01		
Buy	62479MKE2	MUTFG CP 10/14/2022	\$750,000.00	\$744,505.63	\$99.27	\$0.00	5/17/2022	5/18/2022	10/14/2022	0.00%	1.78%				\$5,494.37	\$1,256.38
Sale	91282CBV2	US Treasury 0.375% 04/15/2024	\$750,000.00	\$738,515.63	\$95.11	-\$25,195.32	6/16/2022	6/17/2022	4/15/2024	0.38%	3.15%	\$16,631.63	-\$25,195.32	\$41,826.95		
Buy	31422XER9	AGM 0.50% 04/22/2024	\$750,000.00	\$712,687.50	\$95.03	\$0.00	6/16/2022	6/17/2022	4/22/2024	0.50%	3.44%				\$46,114.58	\$4,287.63

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

6/30/2022

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	06/10/22	VARIOUS	\$115,984,005.02	Huntington	Various
MANAGED BY UACC / MEEDER				\$115,984,005.02		
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				\$116,034,005.02		
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	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
STAR TOTAL				\$0.00		
TOTAL INVESTED				\$118,259,005.02		

HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

Huntington Private Bank

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]



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

ACCOUNT NAME: CITY OF CANTON

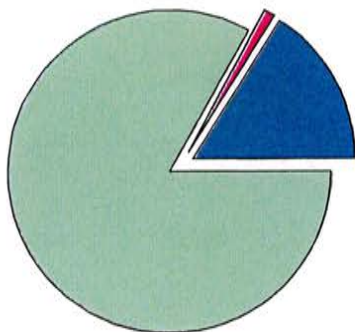
RELATIONSHIP: VAUGHN LEWIS
MANAGER: 614-331-9755
Vaughn.Lewis@huntington.com

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

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES		
				THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	71,374,011.84	58,804,448.88			
DIVIDENDS AND INTEREST	78,726.61	162,251.10	LONG TERM	0.00	5,229.28-
OTHER CASH RECEIPTS	743.48	15,180,701.74	SHORT TERM	19,956.44-	19,956.44-
DISBURSEMENTS AND FEES	743.48-	4,849.41-	TOTAL GAINS / LOSSES	19,956.44-	25,185.72-
CHANGE IN VALUE	258,854.65	2,230,959.21-			
ENDING MARKET VALUE	71,711,593.10	71,711,593.10			

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	11,499,014.10	16.0%
FIXED INCOME NON-TAXABLE	722,512.80	1.0%
FIXED INCOME TAXABLE	59,490,066.20	83.0%
Total	71,711,593.10	100.0%

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
860,000.000	06366HP35 BANK OF MONTREAL C/P 0% 02/03/2023	845,607.04	0.00	845,219.95
1,000,000.000	13607FKU9 CANADIAN IMPER. HLDS C/P 0% 10/28/2022	992,923.00	0.00	994,000.00
1,200,000.000	2254EBNQ0 CREDIT SUISSE C/P 0% 01/24/2023	1,180,814.40	0.00	1,180,338.33
500,000.000	46640QM99 JP MORGAN SECURITIES C/P 0% 12/09/2022	494,554.00	0.00	493,904.17
1,000,000.000	46640QMV0 JP MORGAN SECURITIES C/P 0% 12/29/2022	987,309.00	0.00	985,224.44
1,050,000.000	53948BGV5 LLOYDS BK CORPORATE MKTS C/P 0% 07/29/2022	1,047,720.45	0.00	1,047,897.38
350,000.000	62479MK77 MUFG BANK LTD NY BRAN C/P 0% 10/07/2022	347,879.35	0.00	348,676.13
750,000.000	62479MKE2 MUFG BANK LTD NY BRAN C/P 0% 10/14/2022	745,101.00	0.00	744,505.63
1,400,000.000	62479MLW1 MUFG BANK LTD NY BRAN C/P 0% 11/30/2022	1,385,862.80	0.00	1,385,060.83
750,000.000	63873KGF8 NATIXIS NY C/P 0% 07/15/2022	748,795.50	0.00	748,831.88
1,000,000.000	63873KHV2 NATIXIS NY C/P 0% 08/29/2022	996,132.00	0.00	996,441.67
580,000.000	63873KNH6 NATIXIS NY C/P 0% 01/17/2023	571,171.82	0.00	570,450.30
24,771.910	8549STAR5 STAR OHIO MONEY MARKET FUND	24,771.91	0.00	24,771.91
600,000.000	8923A1GN5 TOYOTA FIN SERV C/P 0% 07/22/2022	598,969.80	0.00	598,834.33
540,000.000	8923A1P70 TOYOTA FIN SERV C/P 0% 02/07/2023	530,686.08	0.00	530,523.00
	CASH	715.95		715.95
TOTAL	CASH AND EQUIVALENTS	11,499,014.10	0.00	11,495,395.90

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
246,000.000	02007GKL6 ALLY BANK MEDIUM TERM CD 2.25% 06/27/2022	246,297.66	2.25	246,000.00
247,000.000	02589ABQ4 AMERICAN EXPR NATL BK MEDIUM TERM CD 2% 03/09/2027	233,550.11	2.12	245,765.00
249,000.000	05465DAK4 AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024	244,314.07	1.68	248,937.75
247,000.000	05580ASH8 BMW BANK NORTH AMERICA MEDIUM TERM CD 1.85% 09/20/2022	247,671.59	1.84	246,197.25
249,000.000	06251A2E9 BANK HAPOLIM B.M. OF NEW YORK MEDIUM TERM CD .3% 09/14/2023	242,727.94	0.31	248,502.00
248,000.000	12738RGA6 CADENCE BANK NA MEDIUM TERM CD 1.3% 04/17/2023	246,833.66	1.31	247,380.00
246,000.000	14042RLP4 CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024	245,036.66	2.66	244,770.00
246,000.000	14042TAM9 CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023	247,279.45	2.54	245,016.00
249,000.000	15118RRF6 CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023	247,625.02	1.81	248,422.32
249,000.000	20726ACE6 CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022	248,453.20	0.20	248,875.50
249,000.000	27002YEN2 EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024	247,378.01	2.52	248,004.00
249,000.000	29278TLF5 ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023	247,485.58	1.81	248,626.50
500,000.000	3130AK6G6 FHLB .39% 09/23/2024-2020	474,534.50	0.41	499,425.00
500,000.000	3130AKQA7 FHLB SERIES 0000 V/R .7% 01/28/2026-2022	462,559.50	0.76	496,250.00
500,000.000	3130AL3S1 FHLB .625% 02/17/2026-2021	460,315.50	0.68	500,000.00
1,000,000.000	3130ALZ23 FHLB .8% 04/28/2025-2021	944,759.00	0.85	1,000,000.00

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
500,000.000	3130AMFS6 FHLB .75% 06/12/2026	459,371.50	0.82	499,560.00
905,000.000	3130AQB2 FHLB 1.5% 01/27/2027-2023	845,547.84	1.61	892,492.90
160,000.000	3130AQJR5 FHLB SERIES 0001 1.5% 01/27/2027-2023	149,469.76	1.61	155,702.40
750,000.000	3130AQP4 FHLB 1.5% 02/18/2025-2022	724,677.00	1.55	750,000.00
500,000.000	3133834G3 FHLB 2.125% 06/09/2023	499,772.50	2.13	499,625.00
575,000.000	3133EKBW5 FFCB 2.61% 02/27/2024	576,073.53	2.61	573,993.75
300,000.000	3133EKS7 FFCB 1.77% 06/26/2023	298,579.20	1.78	298,779.00
525,000.000	3133EKWV4 FFCB 1.85% 07/26/2024	516,514.95	1.88	524,254.50
375,000.000	3133EL3H5 FFCB .57% 08/12/2025-2021	349,282.13	0.61	374,625.00
500,000.000	3133EL5S9 FFCB .48% 09/03/2024-2021	476,218.50	0.50	499,850.00
2,000,000.000	3133ELC28 FFCB .73% 05/27/2025-2021	1,882,186.00	0.78	1,997,500.00
1,500,000.000	3133ELG81 FFCB .3% 06/08/2023	1,471,869.00	0.31	1,497,315.00
1,500,000.000	3133ELH23 FFCB .5% 06/09/2025	1,400,832.00	0.54	1,497,345.00
1,175,000.000	3133EMB76 FFCB .95% 05/26/2026-2021	1,088,750.30	1.03	1,173,825.00
1,500,000.000	3133EMFB3 FFCB .29% 11/02/2023-2021	1,455,385.50	0.30	1,497,525.00
1,000,000.000	3133EMFP2 FFCB .44% 11/04/2024-2021	946,392.00	0.46	999,500.00
1,000,000.000	3133EMHR6 FFCB .25% 11/27/2023	968,760.00	0.26	999,610.00
500,000.000	3133EMHW5 FFCB .7% 11/30/2026-2022	452,967.50	0.77	477,300.00
250,000.000	3133EMKK7 FFCB .75% 12/16/2026-2021	226,759.75	0.83	239,085.00
500,000.000	3133EMNF5 FFCB .375% 01/15/2025	470,317.50	0.40	500,725.00

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ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
1,000,000.000	3133EMPV8 FFCB .32% 02/03/2025-2021	937,325.00	0.34	998,750.00
750,000.000	3133EMQM7 FFCB .2% 02/16/2024-2022	720,932.25	0.21	749,100.00
1,000,000.000	3133ENLZ1 FFCB 1.78% 01/26/2027-2023	944,102.00	1.89	1,000,000.00
500,000.000	3134GV2E7 FHLMC .4% 06/30/2023-2021	490,336.00	0.41	500,000.00
1,000,000.000	3134GVYP7 FHLMC .5% 05/27/2025-2020	934,555.00	0.54	993,750.00
2,000,000.000	3134GVYX0 FHLMC .5% 06/03/2024-2022	1,918,762.00	0.52	2,000,000.00
500,000.000	3134GW4B9 FHLMC .5% 10/29/2025-2021	461,995.50	0.54	499,000.00
500,000.000	3134GWXC5 FHLMC .35% 03/29/2024-2021	480,437.00	0.36	499,750.00
450,000.000	3134GWZG4 FHLMC .6% 10/20/2025-2021	417,496.05	0.65	450,000.00
1,000,000.000	3134GXCV4 FHLMC .5% 05/30/2025-2022	934,088.00	0.54	1,000,000.00
500,000.000	3134GXDM3 FHLMC .62% 12/01/2025-2021	462,916.50	0.67	499,950.00
1,500,000.000	3134GXDZ4 FHLMC SERIES 0000 .45% 11/25/2024-2022	1,417,770.00	0.48	1,499,850.00
1,000,000.000	3134GXFA7 FHLMC .65% 11/26/2025-2021	927,134.00	0.70	1,000,000.00
1,000,000.000	3134GXFV1 FHLMC .625% 12/17/2025-2021	925,034.00	0.68	999,500.00
2,000,000.000	3135G04Q3 FNMA .25% 05/22/2023	1,963,528.00	0.25	1,995,240.00
500,000.000	3135G05V1 FNMA .36% 08/18/2023-2022	488,111.50	0.37	500,000.00
500,000.000	3135G05X7 FNMA .375% 08/25/2025	462,168.00	0.41	498,300.00
500,000.000	3135G06M0 FNMA .5% 12/16/2024-2021	472,133.00	0.53	500,000.00
1,000,000.000	3135GA2Z3 FNMA SERIES 0000 .56% 11/17/2025-2022	924,741.00	0.61	997,750.00
500,000.000	3136G4J95 FNMA .55% 08/25/2025-2021	465,003.50	0.59	499,375.00

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ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: XXXXXXXXXX

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
500,000.000	3137EAES4 FHLMC .25% 06/26/2023	489,646.50	0.26	499,565.00
1,000,000.000	3137EAEV7 FHLMC .25% 08/24/2023	975,403.00	0.26	998,980.00
375,000.000	3137EAEX3 FHLMC .375% 09/23/2025	346,199.63	0.41	373,425.00
1,000,000.000	3137EAFA2 FHLMC .25% 12/04/2023	968,215.00	0.26	999,010.00
500,000.000	31422BG53 FAMCA .35% 09/29/2023	487,013.00	0.36	499,600.00
265,000.000	31422BXP0 FAMCA .6% 04/06/2023	261,722.22	0.61	261,684.59
225,000.000	33646CMD3 FIRST SOURCE BANK MEDIUM TERM CD 1.15% 02/17/2023	224,324.78	1.15	224,550.00
248,000.000	33847E3B1 FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023	246,258.05	1.16	247,442.00
247,000.000	38149MEY5 GOLDMAN SACHS BANK USA MEDIUM TERM CD 1.95% 08/22/2022	247,649.12	1.94	246,629.50
249,000.000	51210SSA6 LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023	245,860.86	1.37	248,377.50
249,000.000	538036HC1 LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023	246,454.72	1.82	248,253.00
249,000.000	549104QH3 LUANA SAVINGS BANK MEDIUM TERM CD .4% 06/05/2023	244,873.32	0.41	248,751.00
249,000.000	59013KEL6 MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022	249,631.96	1.80	248,502.00
246,000.000	61690UGC8 MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024	244,791.16	2.61	244,401.00
246,000.000	61760AZZ5 MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024	245,185.25	2.66	244,770.00
249,000.000	619165JE4 MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023	244,509.53	0.36	248,439.75
249,000.000	649447TZ2 NEW YORK COMMUNITY BANK MEDIUM TERM CD .25% 10/16/2023	241,902.75	0.26	248,626.50

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ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
247,000.000	75472RAZ4 RAYMOND JAMES BANK NA MEDIUM TERM CD 1.75% 02/14/2024	243,396.02	1.78	246,629.50
246,000.000	761402BY1 REVERE BANK MEDIUM TERM CD 2.3% 06/28/2024	243,139.02	2.33	245,016.00
246,000.000	7954502H7 SALLIE MAE BANK MEDIUM TERM CD 2.8% 04/17/2024	246,111.68	2.80	246,000.00
247,000.000	856285RS2 STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024	241,463.74	2.10	246,135.50
249,000.000	88224PLY3 TEXAS CAPITAL BANK MEDIUM TERM CD .3% 02/07/2023	246,907.90	0.30	248,626.50
249,000.000	88241THU7 TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025	233,840.63	1.06	248,004.00
750,000.000	9128282S8 US TREASURY N/B 1.625% 08/31/2022	750,703.13	1.62	755,273.44
750,000.000	91282CBN0 US TREASURY N/B .125% 02/28/2023	740,039.10	0.13	745,488.28
750,000.000	91282CBV2 US TREASURY N/B .375% 04/15/2024	720,820.35	0.39	738,515.63
750,000.000	91282CBW0 US TREASURY N/B .75% 04/30/2026	692,812.50	0.81	745,869.14
1,075,000.000	91282CCF6 US TREASURY N/B .75% 05/31/2026	991,015.63	0.81	1,072,018.55
750,000.000	91282CCJ8 US TREASURY N/B .875% 06/30/2026	693,984.38	0.95	749,121.09
750,000.000	91282CCL3 US TREASURY N/B .375% 07/15/2024	716,132.85	0.39	736,611.33
1,000,000.000	91282CCP4 US TREASURY N/B .625% 07/31/2026	913,906.20	0.68	980,039.06
1,175,000.000	91282CCW9 US TREASURY N/B .75% 08/31/2026	1,077,695.31	0.82	1,173,301.76
500,000.000	91282CCZ2 US TREASURY N/B .875% 09/30/2026	460,156.25	0.95	496,699.22
750,000.000	91282CDB4 US TREASURY N/B .625% 10/15/2024	715,429.65	0.66	738,339.84

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ACCOUNT NAME: CITY OF CANTON
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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
750,000.000	91282CDG3 US TREASURY N/B 1.125% 10/31/2026	697,031.25	1.21	734,941.41
750,000.000	91282CDQ1 US TREASURY N/B 1.25% 12/31/2026	699,140.63	1.34	738,837.89
1,000,000.000	91282CDR9 US TREASURY N/B .75% 12/31/2023	974,687.50	0.77	996,406.25
750,000.000	91282CDS7 US TREASURY N/B 1.125% 01/15/2025	720,468.75	1.17	746,835.94
820,000.000	91282CED9 US TREASURY N/B 1.75% 03/15/2025	798,731.25	1.80	798,603.13
1,025,000.000	91282CEN7 US TREASURY N/B 2.75% 04/30/2027	1,021,156.25	2.76	1,018,623.05
655,000.000	91282CET4 US TREASURY N/B 2.625% 05/31/2027	649,064.06	2.65	652,774.02
249,000.000	949495AA3 WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022	249,680.27	1.80	248,564.25
249,000.000	949763L53 WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023	247,794.84	2.01	248,875.50
TOTAL	FIXED INCOME TAXABLE	59,490,066.20	0.90	62,018,255.99
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		71,711,593.10	0.75	74,236,164.69

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/01/22		BEGINNING BALANCE		4,762.23	74,172,632.29
05/02/22		3133EMFB3 INTEREST ON 1,500,000 UNITS FFCB .29% 11/02/2023-2021 PAYABLE 05/02/2022	INTEREST RCVD	2,175.00	

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ACCOUNT NAME: CITY OF CANTON
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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/02/22		538036HC1 INTEREST ON 249,000 UNITS LIVE OAK BANKING COMPANY MEDIUM TERM CD 1.8% 12/11/2023 PAYABLE 05/01/2022 EFFECTIVE 05/01/2022	INTEREST RCVD	368.38	
05/02/22		91282CBW0 INTEREST ON 750,000 UNITS US TREASURY N/B .75% 04/30/2026 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	2,812.50	
05/02/22		91282CDG3 INTEREST ON 750,000 UNITS US TREASURY N/B 1.125% 10/31/2026 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	4,218.75	
05/02/22		8549STAR5 DIVIDEND ON STAR OHIO MONEY MARKET FUND PAYABLE 05/01/2022 EFFECTIVE 05/01/2022	DIVIDEND	198.69	
05/02/22		91282CEN7 ACCRUED INTEREST PAID 810,000 UNITS US TREASURY N/B 2.75% 04/30/2027	ACCRUED INT	121.06-	
05/02/22	810,000.000	91282CEN7 PURCHASED 810,000 UNITS US TREASURY N/B 2.75% 04/30/2027 ON 04/26/2022 AT 99.32 THRU BMO CAPITAL MARKETS	BUY	804,462.89-	804,462.89
05/03/22		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	380.66	
05/03/22		33847E3B1 INTEREST ON 248,000 UNITS FLAGSTAR BANK FSB MEDIUM TERM CD 1.15% 05/01/2023 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	1,414.28	
05/04/22		3133EMFP2 INTEREST ON 1,000,000 UNITS FFCB .44% 11/04/2024-2021 PAYABLE 05/04/2022	INTEREST RCVD	2,200.00	
05/04/22		51210SSA6 INTEREST ON 249,000 UNITS LAKESIDE BANK MEDIUM TERM CD 1.35% 09/29/2023 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	285.50	
05/04/22		59013KEL6 INTEREST ON 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	INTEREST RCVD	368.38	

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/06/22		06366HE60 INTEREST ON 650,000 UNITS BANK OF MONTREAL C/P 0% 05/06/2022 PAYABLE 05/06/2022	INTEREST RCVD	825.68	
05/06/22	650,000.000-	06366HE60 MATURED 650,000 UNITS BANK OF MONTREAL C/P 0% 05/06/2022	MATURITY	649,174.32	649,174.32-
05/10/22		61760AZZ5 INTEREST ON 246,000 UNITS MORGAN STANLEY PVT BANK MEDIUM TERM CD 2.65% 05/09/2024 PAYABLE 05/09/2022 EFFECTIVE 05/09/2022	INTEREST RCVD	3,232.71	
05/10/22	860,000.000	06366HP35 PURCHASED 860,000 UNITS BANK OF MONTREAL C/P 0% 02/03/2023 ON 05/09/2022 AT 98.28 THRU BMO CAPITAL MARKETS	BUY	845,219.95-	845,219.95
05/10/22		53948BEG0 INTEREST ON 675,000 UNITS LLOYDS BK CORPORATE MKTS C/P 0% 05/16/2022	INTEREST RCVD	752.24	
05/10/22	675,000.000-	53948BEG0 SOLD 675,000 UNITS LLOYDS BK CORPORATE MKTS C/P 0% 05/16/2022 ON 05/10/2022 AT 99.9858 THRU RBC CAPITAL MARKETS CORPORATION	SELL	674,152.13	674,152.13-
05/13/22		29278TLF5 INTEREST ON 249,000 UNITS ENERBANK USA MEDIUM TERM CD 1.8% 09/13/2023 PAYABLE 05/13/2022	INTEREST RCVD	368.38	
05/13/22		949495AA3 INTEREST ON 249,000 UNITS WELLS FARGO NATL BK WEST MEDIUM TERM CD 1.8% 12/13/2022 PAYABLE 05/13/2022	INTEREST RCVD	368.38	
05/13/22	540,000.000	8923A1P70 PURCHASED 540,000 UNITS TOYOTA FIN SERV C/P 0% 02/07/2023 ON 05/13/2022 AT 98.245 THRU STIFEL NICOLAUS CO.	BUY	530,523.00-	530,523.00
05/16/22		8923A1EG2 INTEREST ON 250,000 UNITS TOYOTA FIN SERV C/P 0% 05/16/2022 PAYABLE 05/16/2022	INTEREST RCVD	250.00	
05/16/22	250,000.000-	8923A1EG2 MATURED 250,000 UNITS TOYOTA FIN SERV C/P 0% 05/16/2022	MATURITY	249,750.00	249,750.00-

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/16/22		912828TY6 INTEREST ON 640,000 UNITS US TREASURY N/B 1.625% 11/15/2022 PAYABLE 05/15/2022 EFFECTIVE 05/15/2022	INTEREST RCVD	5,200.00	
05/17/22		3135GA2Z3 INTEREST ON 1,000,000 UNITS FNMA SERIES 0000 .56% 11/17/2025-2022 PAYABLE 05/17/2022	INTEREST RCVD	2,800.00	
05/17/22		949763L53 INTEREST ON 249,000 UNITS WELLS FARGO BANK NA MEDIUM TERM CD 2% 10/17/2023 PAYABLE 05/17/2022	INTEREST RCVD	409.31	
05/17/22	1,400,000.000	62479MLW1 PURCHASED 1,400,000 UNITS MUFG BANK LTD NY BRAN C/P 0% 11/30/2022 ON 05/17/2022 AT 98.9329 THRU BNY CAPITAL MARKETS, INC	BUY	1,385,060.83-	1,385,060.83
05/18/22		20726ACE6 INTEREST ON 249,000 UNITS CONGRESSIONAL BANK MEDIUM TERM CD .2% 09/19/2022 PAYABLE 05/18/2022	INTEREST RCVD	40.93	
05/18/22		912828TY6 ACCRUED INTEREST RECEIVED 640,000 UNITS US TREASURY N/B 1.625% 11/15/2022	ACCRUED INT	56.52	
05/18/22	640,000.000-	912828TY6 SOLD 640,000 UNITS US TREASURY N/B 1.625% 11/15/2022 ON 05/17/2022 AT 100.043 THRU RBC CAPITAL MARKETS CORPORATION	SELL	640,275.00	644,750.00-
05/18/22		91282CAX9 ACCRUED INTEREST RECEIVED 750,000 UNITS US TREASURY N/B .125% 11/30/2022	ACCRUED INT	432.69	
05/18/22	750,000.000-	91282CAX9 SOLD 750,000 UNITS US TREASURY N/B .125% 11/30/2022 ON 05/17/2022 AT 99.2227 THRU RBC CAPITAL MARKETS CORPORATION	SELL	744,169.92	747,509.77-
05/18/22		91282CBG5 ACCRUED INTEREST RECEIVED 1,135,000 UNITS US TREASURY N/B .125% 01/31/2023	ACCRUED INT	419.35	
05/18/22	1,135,000.000-	91282CBG5 SOLD 1,135,000 UNITS US TREASURY N/B .125% 01/31/2023 ON 05/17/2022 AT 98.8008 THRU WELLS FARGO SECURITIES, LLC	SELL	1,121,388.87	1,128,696.48-

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ACCOUNT NAME: CITY OF CANTON
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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/18/22		912828YK0 ACCRUED INTEREST RECEIVED 750,000 UNITS US TREASURY N/B 1.375% 10/15/2022	ACCRUED INT	929.82	
05/18/22	750,000.000-	912828YK0 SOLD 750,000 UNITS US TREASURY N/B 1.375% 10/15/2022 ON 05/17/2022 AT 100.00 THRU RBC CAPITAL MARKETS CORPORATION	SELL	750,000.00	754,833.98-
05/18/22	1,200,000.000	2254EBNQ0 PURCHASED 1,200,000 UNITS CREDIT SUISSE C/P 0% 01/24/2023 ON 05/17/2022 AT 98.3615 THRU WELLS FARGO SECURITIES, LLC	BUY	1,180,338.33-	1,180,338.33
05/18/22	750,000.000	62479MKE2 PURCHASED 750,000 UNITS MUFG BANK LTD NY BRAN C/P 0% 10/14/2022 ON 05/17/2022 AT 99.27 THRU BNY CAPITAL MARKETS, INC	BUY	744,505.63-	744,505.63
05/19/22		619165JE4 INTEREST ON 249,000 UNITS MORTON COMMUNITY BANK MEDIUM TERM CD .35% 06/19/2023 PAYABLE 05/19/2022	INTEREST RCVD	71.63	
05/19/22		88241THU7 INTEREST ON 249,000 UNITS TEXAS EXCHANGE BANK SSB SERIES 0001 MEDIUM TERM CD 1% 06/19/2025 PAYABLE 05/19/2022	INTEREST RCVD	204.66	
05/20/22		91282CEN7 ACCRUED INTEREST PAID 215,000 UNITS US TREASURY N/B 2.75% 04/30/2027	ACCRUED INT	321.33-	
05/20/22	215,000.000	91282CEN7 PURCHASED 215,000 UNITS US TREASURY N/B 2.75% 04/30/2027 ON 05/19/2022 AT 99.6094 THRU RBC CAPITAL MARKETS CORPORATION	BUY	214,160.16-	214,160.16
05/23/22		3135G04Q3 INTEREST ON 2,000,000 UNITS FNMA .25% 05/22/2023 PAYABLE 05/22/2022 EFFECTIVE 05/22/2022	INTEREST RCVD	2,500.00	
05/23/22		61690UGC8 INTEREST ON 246,000 UNITS MORGAN STANLEY BANK NA MEDIUM TERM CD 2.6% 05/23/2024 PAYABLE 05/23/2022	INTEREST RCVD	3,171.71	
05/23/22		DEPOSIT FOR HUNTINGTON FEES FROM ACH #1400814207	CASH RCVD	743.48	

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/23/22		14042RLP4 INTEREST ON 246,000 UNITS CAPITAL ONE NA SERIES 0001 MEDIUM TERM CD 2.65% 05/22/2024 PAYABLE 05/22/2022 EFFECTIVE 05/22/2022	INTEREST RCVD	3,232.71	
05/23/22		14042TAM9 INTEREST ON 246,000 UNITS CAPITAL ONE BANK USA NA MEDIUM TERM CD 2.55% 05/22/2023 PAYABLE 05/22/2022 EFFECTIVE 05/22/2022	INTEREST RCVD	3,110.72	
05/24/22		27002YEN2 INTEREST ON 249,000 UNITS EAGLEBANK MEDIUM TERM CD 2.5% 05/24/2024 PAYABLE 05/24/2022	INTEREST RCVD	511.64	
05/25/22		3134GXDZ4 INTEREST ON 1,500,000 UNITS FHLMC SERIES 0000 .45% 11/25/2024-2022 PAYABLE 05/25/2022	INTEREST RCVD	3,375.00	
05/26/22		3133EMB76 INTEREST ON 1,175,000 UNITS FFCB .95% 05/26/2026-2021 PAYABLE 05/26/2022	INTEREST RCVD	5,581.25	
05/26/22		3134GXFA7 INTEREST ON 1,000,000 UNITS FHLMC .65% 11/26/2025-2021 PAYABLE 05/26/2022	INTEREST RCVD	3,250.00	
05/26/22		05465DAK4 INTEREST ON 249,000 UNITS AXOS BANK MEDIUM TERM CD 1.65% 03/26/2024 PAYABLE 05/26/2022	INTEREST RCVD	337.68	
05/27/22		3133ELC28 INTEREST ON 2,000,000 UNITS FFCB .73% 05/27/2025-2021 PAYABLE 05/27/2022	INTEREST RCVD	7,300.00	
05/27/22		3133EMHR6 INTEREST ON 1,000,000 UNITS FFCB .25% 11/27/2023 PAYABLE 05/27/2022	INTEREST RCVD	1,250.00	
05/27/22		3134GVYP7 INTEREST ON 1,000,000 UNITS FHLMC .5% 05/27/2025-2020 PAYABLE 05/27/2022	INTEREST RCVD	2,500.00	
05/31/22		3133EMHW5 INTEREST ON 500,000 UNITS FFCB .7% 11/30/2026-2022 PAYABLE 05/30/2022 EFFECTIVE 05/30/2022	INTEREST RCVD	1,750.00	

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ACCOUNT NAME: CITY OF CANTON

ACCOUNT NUMBER: [REDACTED]

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/31/22		3134GXCV4 INTEREST ON 1,000,000 UNITS FHLMC .5% 05/30/2025-2022 PAYABLE 05/30/2022 EFFECTIVE 05/30/2022	INTEREST RCVD	2,500.00	
05/31/22		53948BEX3 INTEREST ON 625,000 UNITS LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022 PAYABLE 05/31/2022	INTEREST RCVD	734.90	
05/31/22	625,000.000-	53948BEX3 MATURED 625,000 UNITS LLOYDS BK CORPORATE MKTS C/P 0% 05/31/2022	MATURITY	624,265.10	624,265.10-
05/31/22		91282CCF6 INTEREST ON 1,075,000 UNITS US TREASURY N/B .75% 05/31/2026 PAYABLE 05/31/2022	INTEREST RCVD	4,031.25	
05/31/22	655,000.000	91282CET4 PURCHASED 655,000 UNITS US TREASURY N/B 2.625% 05/31/2027 ON 05/27/2022 AT 99.6602 THRU RBC CAPITAL MARKETS CORPORATION	BUY	652,774.02-	652,774.02
05/31/22		856285RS2 INTEREST ON 247,000 UNITS STATE BANK OF INDIA MEDIUM TERM CD 2.05% 11/27/2024 PAYABLE 05/27/2022 EFFECTIVE 05/27/2022	INTEREST RCVD	2,510.94	
05/31/22		15118RRF6 INTEREST ON 249,000 UNITS CELTIC BANK MEDIUM TERM CD 1.8% 08/30/2023 PAYABLE 05/30/2022 EFFECTIVE 05/30/2022	INTEREST RCVD	368.38	
05/31/22		59013KEL6 INTEREST ON 249,000 UNITS MERRICK BANK MEDIUM TERM CD 1.8% 12/30/2022 PAYABLE 05/28/2022 EFFECTIVE 05/28/2022 [REVERSED 06/01/2022]	INTEREST RCVD	368.38	
05/31/22	821,096.580-	8549STAR5 NET WITHDRAWAL STAR OHIO MONEY MARKET FUND	NET CASH MGMT	821,096.58	821,096.58-
05/31/22		NET FEES FOR THE PERIOD	NET FEE DISB	743.48-	
05/31/22		ENDING BALANCE		715.95	74,235,448.74

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]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

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]

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

MAY 01, 2022 TO MAY 31, 2022

ACCOUNT NAME: CITY OF CANTON
ACCOUNT NUMBER: [REDACTED]

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 Operating Account

Monthly Investment Report
May 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 publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of May 31, 2022



MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS	
Beginning Book Value	74,177,394.52	Portfolio Yield to Maturity	1.04%
Contributions	743.48	Portfolio Effective Duration	2.07 yrs
Withdrawals	(743.48)	Weighted Average Maturity	2.19 yrs
Realized Gains/Losses	(17,393.62)		
Purchased Interest	(442.39)		
Gross Interest Earnings	76,606.18		
Ending Book Value	74,236,164.69		

PROJECTED MONTHLY INCOME SCHEDULE

Month	Projected Monthly Income
Jun 2022	40,000
Jul 2022	45,000
Aug 2022	40,000
Sep 2022	35,000
Oct 2022	55,000
Nov 2022	85,000
Dec 2022	75,000
Jan 2023	70,000
Feb 2023	75,000
Mar 2023	70,000
Apr 2023	80,000
May 2023	85,000

SECTOR ALLOCATION

Sector	Allocation
U.S. Treasury Note	17.1%
U.S. Treasury Bond	2.4%
Negotiable Certificate of Deposit	10.5%
Municipal Bond	1.0%
Money Market Fund, Taxable	0.0%
Commercial Paper	16.0%
Cash	0.0%
Agency Bond	52.9%

MATURITY DISTRIBUTION

Maturity	Distribution
0-1 yrs	26%
1-2 yrs	22%
2-3 yrs	23%
3-4 yrs	14%
4-5 yrs	15%

CREDIT QUALITY

Credit Quality	Percentage
Aaa	71.44%
NR	11.58%
P-1	15.95%
MIG1	1.00%
AAAm	0.03%

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	349	338	349	338	349	349	315	349	338
05580ASH8	BMW Bank of North America 1.850% 09/20/2022				3,106								
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023				377						370		
06366HP35	Bank of Montreal 02/03/2023									14,780			
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023					1,616						2,245	
13607FKU9	Canadian Imperial Holdings Inc. 10/28/2022					6,000							
14042RPL4	Capital One, National Association 2.650% 05/22/2024						3,286						3,233
14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023						3,162						4,095
15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	381	368	381	381	368	381	368	381	356	368	381	368
20726ACE6	Congressional Bank 0.200% 09/19/2022	42	41	42	168								
2254EBN00	Credit Suisse AG 01/24/2023								19,662				
27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	529	512	529	529	512	529	512	529	529	478	529	512
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	368	381	381	368	381	368	381	381	344	381	368
3130AK6G6	FHLB 0.390% 09/23/2024				975						975		
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	
3130AMFS6	FHLB 0.750% 06/12/2026	1,875						1,875					

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
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			
3133334G3	FHLB 2.125% 06/09/2023	5,313						5,313					
3133EKBW5	FFCB 2.610% 02/27/2024			7,504						7,504			
3133EKS7	FFCB 1.770% 06/26/2023	2,655						2,655					
3133EKVV4	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
3134GV2E7	FMCC 0.400% 06/30/2023	1,000						1,000					
3134GVYP7	FMCC 0.500% 05/27/2025						2,500						2,500
3134GVYX0	FMCC 0.500% 06/03/2024	5,000											

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
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
3134GXD3M3	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					
3135GA2Z3	FNMA 0.560% 11/17/2025						2,800						2,800
3136G4J95	FNMA 0.550% 08/25/2025			1,375						1,375			
3137EAE54	FMCC 0.250% 06/26/2023	625						625					
3137EAEV7	FMCC 0.250% 08/24/2023			1,250						1,250			
3137EAEX3	FMCC 0.375% 09/23/2025				703						703		
3137EAF42	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						4,110	
33646CMD3	1st Source Bank 1.150% 02/17/2023					1,297				1,322			
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023					1,430							1,988
38149MEY5	Goldman Sachs Bank USA Holdings LLC 1.950% 08/22/2022			2,772									
46640QM99	J.P. Morgan Securities LLC 12/09/2022							6,096					

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
46640QMV0	J.P. Morgan Securities LLC 12/29/2022							14,776					
51210SSA6	Lakeside Bank 1.350% 09/29/2023	285	276	285	285	276	285	276	285	267	276	285	276
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	381	368	381	381	368	381	368	381	381	344	381	368
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	381	368	381	368	866					
61690UJG8	Morgan Stanley Bank, National Association 2.600% 05/23/2024						3,224						3,172
61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024						3,286						3,233
619165JE4	Morton Community Bank 0.350% 06/19/2023	74	72	74	74	72	74	72	74	74	67	74	72
62479MK77	MUFG Bank, Ltd. 10/07/2022					1,324							
62479MKE2	MUFG Bank, Ltd. 10/14/2022					5,494							
62479MLW1	MUFG Bank, Ltd. 11/30/2022						14,939						
63873KGF8	Natixis 07/15/2022		1,168										
63873KHV2	Natixis 08/29/2022			3,558									
63873KNH6	Natixis 01/17/2023								9,550				
649447TZ2	New York Community Bank 0.250% 10/16/2023					312						310	
75472PAZ4	Raymond James Bank, National Association 1.750% 02/14/2024			2,143						2,179			
761402BY1	Revere Bank 2.300% 06/28/2024	2,821						2,837					

PROJECTED INCOME SCHEDULE

As of May 31, 2022

M E E D E R
PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
7954502H7	Sallie Mae Bank 2.800% 04/17/2024					3,453						3,435	
856285RS2	State Bank of India 2.050% 11/27/2024						2,532						2,532
88224PLY3	Texas Capital Bank 0.300% 02/07/2023			370						750			
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	211	205	211	211	205	211	205	211	211	191	211	205
8923A1GN5	Toyota Credit de Puerto Rico Corp. 07/22/2022		1,166										
8923A1P70	Toyota Credit de Puerto Rico Corp. 02/07/2023									9,477			
9128282S8	UST 1.625% 08/31/2022			820									
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						
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						2,188		
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				
91282CED9	UST 1.750% 03/15/2025				7,175						7,175		
91282CEN7	UST 2.750% 04/30/2027					14,094						14,094	
91282CET4	UST 2.625% 05/31/2027						8,597						

City of Canton Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2022



CUSIP	SECURITY DESCRIPTION	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	381	368	381	381	368	381	804					
949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	423	409	423	423	409	423	409	423	423	382	423	409
TOTAL		53,056	41,324	40,929	23,020	58,310	84,002	71,968	65,406	63,438	18,701	44,589	63,109

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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											
CASH	Custodial Cash	5/31/2022	\$715.95	\$715.95	\$715.95	0.00%	0.003	\$1.00	\$0.00	0.00%	
		5/31/2022					0.003	\$715.95			
8549STAR5	STAR Ohio Money Market Fund	5/31/2022	\$24,771.91	\$24,771.91	\$24,771.91	0.89%	0.003	\$1.00	\$0.00	0.03%	AAAm
		5/31/2022					0.003	\$24,771.91			
	SubTotal		\$25,487.86	\$25,487.86	\$25,487.86	0.86%		\$25,487.86	\$0.00	0.04%	
Agency Bond											
31422BXP0	AGM 0.600% 04/06/2023	3/29/2022	\$265,000.00	\$261,684.59	\$261,684.59	1.85%	0.849	\$98.92	\$445.46	0.36%	
		3/31/2022					0.842	\$262,130.05			
3135G04Q3	FNMA 0.250% 05/22/2023	5/28/2020	\$2,000,000.00	\$1,995,240.00	\$1,995,240.00	0.33%	0.975	\$98.24	(\$30,520.00)	2.73%	Aaa AA+
		5/29/2020					0.967	\$1,964,720.00			
3133ELG81	FFCB 0.300% 06/08/2023	6/3/2020	\$1,500,000.00	\$1,497,315.00	\$1,497,315.00	0.36%	1.022	\$98.23	(\$23,865.00)	2.05%	Aaa AA+
		6/8/2020					1.011	\$1,473,450.00			
3133834G3	FHLB 2.125% 06/09/2023	5/30/2019	\$500,000.00	\$499,625.00	\$499,625.00	2.14%	1.025	\$99.99	\$330.00	0.70%	Aaa AA+
		5/31/2019					1.000	\$499,955.00			
3133EKS7	FFCB 1.770% 06/26/2023	6/20/2019	\$300,000.00	\$298,779.00	\$298,779.00	1.88%	1.071	\$99.62	\$69.00	0.42%	Aaa AA+
		6/26/2019					1.048	\$298,848.00			
3137EAS4	FMCC 0.250% 06/26/2023	8/26/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	1.071	\$98.03	(\$9,430.00)	0.68%	Aaa AA+
		8/28/2020					1.060	\$490,135.00			
3134GV2E7	FMCC 0.400% 06/30/2023	6/25/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	1.082	\$98.15	(\$9,235.00)	0.68%	Aaa AA+
		6/30/2020					1.069	\$490,765.00			
3135G05V1	FNMA 0.360% 08/18/2023	8/20/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.36%	1.216	\$97.76	(\$11,180.00)	0.68%	Aaa AA+
		8/21/2020					1.201	\$488,820.00			
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020	\$1,000,000.00	\$998,980.00	\$998,980.00	0.28%	1.233	\$97.72	(\$21,830.00)	1.36%	Aaa AA+
		8/21/2020					1.220	\$977,150.00			
31422BG53	AGM 0.350% 09/29/2023	6/23/2020	\$500,000.00	\$499,600.00	\$499,600.00	0.37%	1.332	\$97.59	(\$11,650.00)	0.68%	
		6/29/2020					1.314	\$487,950.00			
3133EMFB3	FFCB 0.290% 11/02/2023	6/22/2021	\$1,500,000.00	\$1,497,525.00	\$1,497,525.00	0.36%	1.425	\$97.08	(\$41,370.00)	2.03%	Aaa AA+
		6/23/2021					1.405	\$1,456,155.00			
3133EMHR6	FFCB 0.250% 11/27/2023	11/20/2020	\$1,000,000.00	\$999,610.00	\$999,610.00	0.26%	1.493	\$96.99	(\$29,710.00)	1.35%	Aaa AA+
		11/27/2020					1.475	\$969,900.00			
3137EAF2	FMCC 0.250% 12/04/2023	12/2/2020	\$1,000,000.00	\$999,010.00	\$999,010.00	0.28%	1.512	\$96.93	(\$29,690.00)	1.35%	Aaa AA+
		12/4/2020					1.492	\$969,320.00			

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3133EMQM7	FFCB 0.200% 02/16/2024	2/9/2021 2/16/2021	\$750,000.00	\$749,100.00	\$749,100.00	0.24%	1.715 1.688	\$96.40 \$722,992.50	(\$26,107.50)	1.01%	Aaa AA+
3133EKBW5	FFCB 2.610% 02/27/2024	3/1/2019 3/4/2019	\$575,000.00	\$573,993.75	\$573,993.75	2.65%	1.745 1.687	\$100.31 \$576,799.75	\$2,806.00	0.80%	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%	1.830 1.795	\$96.34 \$481,690.00	(\$18,060.00)	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%	2.011 1.973	\$95.96 \$1,919,160.00	(\$80,840.00)	2.67%	Aaa AA+
3133EKNV4	FFCB 1.850% 07/26/2024	7/24/2019 7/26/2019	\$525,000.00	\$524,254.50	\$524,254.50	1.88%	2.156 2.084	\$98.79 \$518,626.50	(\$5,628.00)	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%	2.263 2.206	\$94.94 \$474,710.00	(\$25,140.00)	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%	2.318 2.259	\$95.24 \$476,175.00	(\$23,250.00)	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%	2.433 2.367	\$94.94 \$949,370.00	(\$50,130.00)	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%	2.490 2.427	\$94.32 \$943,170.00	(\$56,680.00)	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%	2.490 2.427	\$94.32 \$471,585.00	(\$28,415.00)	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%	2.548 2.470	\$94.67 \$473,350.00	(\$26,650.00)	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%	2.630 2.579	\$94.21 \$471,055.00	(\$29,670.00)	0.66%	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%	2.682 2.607	\$93.91 \$939,090.00	(\$59,660.00)	1.31%	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%	2.723 1.299	\$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%	2.912 2.783	\$94.39 \$943,890.00	(\$56,110.00)	1.31%	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%	2.992 2.862	\$94.15 \$1,883,060.00	(\$114,440.00)	2.62%	Aaa AA+
3134GVVP7	FMCC 0.500% 05/27/2025	5/20/2020 5/27/2020	\$1,000,000.00	\$993,750.00	\$993,750.00	0.63%	2.992 2.895	\$93.11 \$931,140.00	(\$62,610.00)	1.29%	Aaa AA+
3134GXCV4	FMCC 0.500% 05/30/2025	11/19/2020 11/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	3.000 2.938	\$93.63 \$936,340.00	(\$63,660.00)	1.30%	Aaa AA+

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3133ELH23	FFCB 0.500% 06/09/2025	6/3/2020 6/9/2020	\$1,500,000.00	\$1,497,345.00	\$1,497,345.00	0.54%	3.027 2.958	\$93.70 \$1,405,530.00	(\$91,815.00)	1.95%	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%	3.203 3.066	\$93.10 \$349,121.25	(\$25,503.75)	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%	3.238 3.114	\$93.35 \$466,755.00	(\$32,620.00)	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%	3.238 3.172	\$92.86 \$464,310.00	(\$33,990.00)	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%	3.318 3.249	\$92.59 \$347,208.75	(\$26,216.25)	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%	3.392 3.238	\$92.90 \$418,032.00	(\$31,968.00)	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%	3.416 3.282	\$92.67 \$463,350.00	(\$35,650.00)	0.64%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$1,000,000.00	\$997,750.00	\$997,750.00	0.61%	3.468 3.328	\$92.90 \$928,960.00	(\$68,790.00)	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%	3.493 3.323	\$92.83 \$928,300.00	(\$71,700.00)	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%	3.507 3.332	\$92.28 \$461,395.00	(\$38,555.00)	0.64%	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%	3.551 3.368	\$92.55 \$925,540.00	(\$73,960.00)	1.29%	Aaa AA+
3130AKOA7	FHLB 0.700% 01/28/2026	6/7/2021 6/9/2021	\$500,000.00	\$496,250.00	\$496,250.00	0.80%	3.666 3.564	\$93.56 \$467,815.00	(\$28,435.00)	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%	3.721 3.498	\$92.99 \$464,970.00	(\$35,030.00)	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%	3.989 3.604	\$93.76 \$1,101,691.75	(\$72,133.25)	1.53%	Aaa AA+
3130AMF56	FHLB 0.750% 06/12/2026	8/20/2021 8/23/2021	\$500,000.00	\$499,560.00	\$499,560.00	0.77%	4.036 3.903	\$92.06 \$460,285.00	(\$39,275.00)	0.64%	Aaa AA+
3133EMHW5	FFCB 0.700% 11/30/2026	1/25/2022 1/26/2022	\$500,000.00	\$477,300.00	\$477,300.00	1.68%	4.504 3.676	\$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%	4.548 4.188	\$90.96 \$227,392.50	(\$11,692.50)	0.32%	Aaa AA+
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%	4.660 3.720	\$95.26 \$952,620.00	(\$47,380.00)	1.32%	Aaa AA+

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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%	4.663 3.110	\$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%	4.663 3.797	\$95.13 \$152,204.80	(\$3,497.60)	0.21%	Aaa AA+
	SubTotal		\$39,855,000.00	\$39,756,867.14 \$526.04	\$39,757,393.18	0.70%		\$38,045,649.95	(\$1,711,217.19)	52.91%	
Commercial Paper											
63873KGF8	Natixis 07/15/2022	10/20/2021 10/21/2021	\$750,000.00	\$748,831.88	\$748,831.88	0.21%	0.123 0.125	\$99.85 \$748,845.00	\$13.12	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%	0.142 0.144	\$99.82 \$598,932.00	\$97.67	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%	0.162 0.163	\$99.80 \$1,047,879.00	(\$18.38)	1.46%	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%	0.247 0.247	\$99.64 \$996,390.83	(\$50.84)	1.39%	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%	0.353 0.352	\$99.33 \$347,669.00	(\$1,007.13)	0.48%	P-1 A-1
62479MKE2	MUFG Bank, Ltd. 10/14/2022	5/17/2022 5/18/2022	\$750,000.00	\$744,505.63	\$744,505.63	1.78%	0.373 0.371	\$99.30 \$744,727.50	\$221.87	1.04%	P-1 A-1
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%	0.411 0.409	\$99.23 \$992,250.00	(\$1,750.00)	1.38%	P-1 A-1
62479MLW1	MUFG Bank, Ltd. 11/30/2022	5/17/2022 5/17/2022	\$1,400,000.00	\$1,385,060.83	\$1,385,060.83	1.97%	0.501 0.499	\$98.93 \$1,385,060.83	\$0.00	1.93%	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%	0.526 0.523	\$98.84 \$494,185.00	\$280.83	0.69%	P-1 A-1
46640QMV0	J.P. Morgan Securities LLC 12/29/2022	4/29/2022 4/29/2022	\$1,000,000.00	\$985,224.44	\$985,224.44	2.21%	0.581 0.576	\$98.62 \$986,160.00	\$935.56	1.37%	P-1 A-1
63873KNH6	Natixis 01/17/2023	4/22/2022 4/25/2022	\$580,000.00	\$570,450.30	\$570,450.30	2.26%	0.633 0.627	\$98.49 \$571,253.60	\$803.30	0.79%	P-1 A-1
2254EBNQ0	Credit Suisse AG 01/24/2023	5/17/2022 5/18/2022	\$1,200,000.00	\$1,180,338.33	\$1,180,338.33	2.39%	0.652 0.646	\$98.36 \$1,180,260.00	(\$78.33)	1.64%	P-1 A-1
06366HP35	Bank of Montreal 02/03/2023	5/9/2022 5/10/2022	\$860,000.00	\$845,219.95	\$845,219.95	2.34%	0.679 0.673	\$98.38 \$846,076.60	\$856.65	1.18%	P-1 A-1

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8923A1P70	Toyota Credit de Puerto Rico Corp. 02/07/2023	5/13/2022 5/13/2022	\$540,000.00	\$530,523.00	\$530,523.00	2.38%	0.690 0.684	\$98.25 \$530,523.00	\$0.00	0.74%	P-1 A-1+
	SubTotal		\$11,580,000.00	\$11,469,908.04	\$11,469,908.04	1.45%		\$11,470,212.36	\$304.32	15.95%	
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%	0.373 0.372	\$99.64 \$717,408.00	(\$5,104.80)	1.00%	MIG1 SP-1+
	SubTotal		\$720,000.00	\$722,512.80	\$722,512.80	0.20%		\$717,408.00	(\$5,104.80)	1.00%	
Negotiable Certificate of Deposit											
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%	0.074 0.076	\$100.10 \$246,241.08	\$241.08	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%	0.227 0.229	\$100.20 \$247,503.88	\$874.38	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%	0.304 0.305	\$99.70 \$248,243.04	(\$632.46)	0.35%	
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%	0.307 0.307	\$100.22 \$247,533.52	\$1,336.27	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%	0.537 0.533	\$100.21 \$249,512.94	\$948.69	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%	0.584 0.578	\$100.19 \$249,465.63	\$963.63	0.35%	
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%	0.690 0.686	\$99.08 \$246,714.18	(\$1,912.32)	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%	0.718 0.712	\$99.63 \$224,160.75	(\$389.25)	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%	0.879 0.869	\$99.44 \$246,603.76	(\$776.24)	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%	0.918 0.907	\$99.21 \$246,050.72	(\$1,391.28)	0.34%	

City of Canton Operating Account

POSITION STATEMENT

As of May 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
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%	0.975 0.961	\$100.44 \$247,082.40	\$2,066.40	0.34%	
549104QH3	Luana Savings Bank 0.400% 06/05/2023	5/29/2020 6/5/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.43%	1.014 1.002	\$98.24 \$244,622.58	(\$4,128.42)	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%	1.052 1.040	\$98.09 \$244,236.63	(\$4,203.12)	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%	1.249 1.224	\$99.36 \$247,411.38	(\$1,010.94)	0.34%	
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%	1.288 1.259	\$99.31 \$247,279.41	(\$1,347.09)	0.34%	
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%	1.290 1.274	\$97.39 \$242,493.63	(\$6,008.37)	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%	1.332 1.306	\$98.65 \$245,638.50	(\$2,739.00)	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%	1.378 1.361	\$97.06 \$241,676.91	(\$6,949.59)	0.34%	
949763LS3	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%	1.381 1.347	\$99.44 \$247,608.09	(\$1,267.41)	0.34%	
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%	1.532 1.491	\$98.92 \$246,298.35	(\$1,954.65)	0.34%	
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%	1.710 1.662	\$98.50 \$243,295.00	(\$3,334.50)	0.34%	
05465DAK4	Axos Bank 1.650% 03/26/2024	3/20/2020 3/26/2020	\$249,000.00	\$248,937.75	\$248,937.75	1.66%	1.822 1.771	\$98.08 \$244,209.24	(\$4,728.51)	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%	1.882 1.816	\$100.05 \$246,127.92	\$127.92	0.34%	
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%	1.942 1.877	\$99.69 \$245,232.48	\$462.48	0.34%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
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%	1.978 1.912	\$99.63 \$245,097.18	\$327.18	0.34%	
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%	1.981 1.915	\$99.53 \$244,848.72	\$447.72	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%	1.984 1.909	\$99.33 \$247,341.66	(\$662.34)	0.34%	
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%	2.079 1.994	\$98.85 \$243,180.84	(\$1,835.16)	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%	2.496 2.408	\$97.82 \$241,612.93	(\$4,522.57)	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%	3.055 2.897	\$93.96 \$233,962.89	(\$14,041.11)	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%	4.775 4.470	\$94.85 \$234,284.44	(\$11,480.56)	0.33%	
	SubTotal		\$7,662,000.00	\$7,643,089.82	\$7,643,089.82	1.68%		\$7,575,570.68	(\$67,519.14)	10.54%	
U.S. Treasury Bond											
91282CDB4	UST 0.625% 10/15/2024	1/25/2022 1/26/2022	\$750,000.00	\$738,339.84	\$738,339.84	1.21%	2.378 2.331	\$95.55 \$716,632.50	(\$21,707.34)	1.00%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$810,000.00	\$804,462.89 \$121.06	\$804,583.95	2.90%	4.918 4.624	\$99.66 \$807,278.90	\$2,816.01	1.12%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	5/19/2022 5/20/2022	\$215,000.00	\$214,160.16 \$321.33	\$214,481.49	2.84%	4.918 4.624	\$99.66 \$214,277.73	\$117.57	0.30%	Aaa AA+
	SubTotal		\$1,775,000.00	\$1,756,962.89 \$442.39	\$1,757,405.28	2.19%		\$1,738,189.13	(\$18,773.76)	2.42%	
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%	0.252 0.253	\$100.13 \$750,937.50	(\$4,335.94)	1.04%	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%	0.748 0.743	\$98.80 \$740,962.50	(\$4,525.78)	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%	1.586 1.558	\$97.59 \$975,940.00	(\$20,466.25)	1.36%	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
91282CBV2	UST 0.375% 04/15/2024	1/25/2022 1/26/2022	\$750,000.00	\$738,515.63	\$738,515.63	1.08%	1.877 1.849	\$96.25 \$721,875.00	(\$16,640.63)	1.00%	Aaa AA+
91282CCL3	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%	2.126 2.090	\$95.67 \$717,540.00	(\$19,071.33)	1.00%	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%	2.630 2.552	\$96.27 \$721,995.00	(\$24,840.94)	1.00%	Aaa AA+
91282CED9	UST 1.750% 03/15/2025	4/26/2022 4/27/2022	\$820,000.00	\$798,603.13 \$1,676.77	\$800,279.90	2.70%	2.792 2.689	\$97.62 \$800,459.40	\$1,856.27	1.11%	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%	3.918 3.805	\$92.71 \$695,332.50	(\$50,536.64)	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%	4.003 3.873	\$92.50 \$994,375.00	(\$77,643.55)	1.38%	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%	4.085 3.942	\$92.86 \$696,420.00	(\$52,701.09)	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%	4.170 4.048	\$91.72 \$917,230.00	(\$62,809.06)	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%	4.255 4.120	\$92.05 \$1,081,552.25	(\$91,749.51)	1.50%	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%	4.337 4.190	\$92.41 \$462,070.00	(\$34,629.22)	0.64%	Aaa AA+
91282CDG3	UST 1.125% 10/31/2026	1/25/2022 1/26/2022	\$750,000.00	\$734,941.41	\$734,941.41	1.56%	4.422 4.251	\$93.32 \$699,900.00	(\$35,041.41)	0.97%	Aaa AA+
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%	4.589 4.376	\$93.63 \$702,247.50	(\$36,590.39)	0.98%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$655,000.00	\$652,774.02	\$652,774.02	2.70%	5.003 4.717	\$99.59 \$652,288.30	(\$485.72)	0.91%	Aaa AA+
	SubTotal		\$12,975,000.00	\$12,861,336.14 \$3,202.15	\$12,864,538.29	1.19%		\$12,331,124.95	(\$530,211.19)	17.15%	
Grand Total			\$74,592,487.86	\$74,236,164.69 \$4,170.58	\$74,240,335.27	1.04%		\$71,903,642.93	(\$2,332,521.76)	100.00%	

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TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	4/28/2022	5/2/2022	91282CEN7	UST 2.750% 04/30/2027	810,000.00	804,462.89	121.06	804,583.95	2.90%
Purchase	5/9/2022	5/10/2022	06366HP35	Bank of Montreal 02/03/2023	860,000.00	845,219.95		845,219.95	2.34%
Purchase	5/13/2022	5/13/2022	8923A1P70	Toyota Credit de Puerto Rico Corp. 02/07/2023	540,000.00	530,523.00		530,523.00	2.38%
Purchase	5/17/2022	5/17/2022	62479MLW1	MUFG Bank, Ltd. 11/30/2022	1,400,000.00	1,385,060.83		1,385,060.83	1.97%
Purchase	5/17/2022	5/18/2022	62479MKE2	MUFG Bank, Ltd. 10/14/2022	750,000.00	744,505.63		744,505.63	1.78%
Purchase	5/17/2022	5/18/2022	2254EBNQ0	Credit Suisse AG 01/24/2023	1,200,000.00	1,180,338.33		1,180,338.33	2.39%
Purchase	5/19/2022	5/20/2022	91282CEN7	UST 2.750% 04/30/2027	215,000.00	214,160.16	321.33	214,481.49	2.84%
Purchase	5/27/2022	5/31/2022	91282CET4	UST 2.625% 05/31/2027	655,000.00	652,774.02		652,774.02	2.70%
Total					6,430,000.00	6,357,044.81	442.39	6,357,487.20	

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	5/6/2022	5/6/2022	06366HE60	Bank of Montreal 05/06/2022	650,000.00	649,174.32	650,000.00	825.68
Maturity	5/16/2022	5/16/2022	8923A1EG2	Toyota Credit de Puerto Rico Corp. 05/16/2022	250,000.00	249,750.00	250,000.00	250.00
Maturity	5/31/2022	5/31/2022	53948BEX3	Lloyds Bank Corporate Markets PLC 05/31/2022	625,000.00	624,265.10	625,000.00	734.90
Total					1,525,000.00	1,523,189.42	1,525,000.00	1,810.58

Sell								
Sell	5/10/2022	5/10/2022	53948BEG0	Lloyds Bank Corporate Markets PLC 05/16/2022	675,000.00	674,152.13	674,904.37	752.24
Sell	5/17/2022	5/17/2022	91282CAX9	UST 0.125% 11/30/2022	750,000.00	747,509.77	744,169.92	(3,339.85)
Sell	5/17/2022	5/17/2022	912828TY6	UST 1.625% 11/15/2022	640,000.00	644,750.00	640,275.00	(4,475.00)
Sell	5/17/2022	5/18/2022	91282CBG5	UST 0.125% 01/31/2023	1,135,000.00	1,128,696.48	1,121,388.87	(7,307.61)
Sell	5/17/2022	5/18/2022	912828YK0	UST 1.375% 10/15/2022	750,000.00	754,833.98	750,000.00	(4,833.98)
Total					3,950,000.00	3,949,942.36	3,930,738.16	(19,204.20)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/2/2022	5/2/2022	3133EMFB3	FFCB 0.290% 11/02/2023	2,175.00
Interest/Dividends	5/2/2022	5/2/2022	91282CDG3	UST 1.125% 10/31/2026	4,218.75
Interest/Dividends	5/2/2022	5/2/2022	91282CBW0	UST 0.750% 04/30/2026	2,812.50
Interest/Dividends	5/2/2022	5/2/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	368.38

City of Canton Operating Account
TRANSACTION STATEMENT
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/2/2022	5/2/2022	8549STAR5	STAR Ohio Money Market Fund	198.69
Interest/Dividends	5/3/2022	5/3/2022	15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	380.66
Interest/Dividends	5/3/2022	5/3/2022	33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	1,414.28
Interest/Dividends	5/4/2022	5/4/2022	3133EMFP2	FFCB 0.440% 11/04/2024	2,200.00
Interest/Dividends	5/4/2022	5/4/2022	51210SSA6	Lakeside Bank 1.350% 09/29/2023	285.50
Interest/Dividends	5/4/2022	5/4/2022	59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	368.38
Interest/Dividends	5/10/2022	5/10/2022	61760AZZ5	Morgan Stanley Private Bank, National Association 2.650% 05/09/2024	3,232.71
Interest/Dividends	5/13/2022	5/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	5/13/2022	5/13/2022	949495AA3	Wells Fargo National Bank West 1.800% 12/13/2022	368.38
Interest/Dividends	5/16/2022	5/16/2022	912828TY6	UST 1.625% 11/15/2022	5,200.00
Interest/Dividends	5/17/2022	5/17/2022	3135GAZZ3	FNMA 0.560% 11/17/2025	2,800.00
Interest/Dividends	5/17/2022	5/17/2022	949763L53	Wells Fargo Bank, National Association 2.000% 10/17/2023	409.31
Interest/Dividends	5/17/2022	5/17/2022	912828TY6	Treasury, United States Department of 1.63% 11/15/2022	56.52
Interest/Dividends	5/17/2022	5/17/2022	91282CAX9	Treasury, United States Department of 0.13% 11/30/2022	432.69
Interest/Dividends	5/18/2022	5/18/2022	20726ACE6	Congressional Bank 0.200% 09/19/2022	40.93
Interest/Dividends	5/17/2022	5/18/2022	912828YK0	Treasury, United States Department of 1.38% 10/15/2022	929.82
Interest/Dividends	5/17/2022	5/18/2022	91282CBG5	Treasury, United States Department of 0.13% 01/31/2023	419.35
Interest/Dividends	5/19/2022	5/19/2022	619165JE4	Morton Community Bank 0.350% 06/19/2023	71.63
Interest/Dividends	5/19/2022	5/19/2022	88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	204.66

City of Canton Operating Account
TRANSACTION STATEMENT
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/23/2022	5/23/2022	3135G04Q3	FNMA 0.250% 05/22/2023	2,500.00
Interest/Dividends	5/23/2022	5/23/2022	14042TAM9	Capital One Bank (Usa), National Association 2.550% 05/22/2023	3,110.72
Interest/Dividends	5/23/2022	5/23/2022	14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,232.71
Interest/Dividends	5/23/2022	5/23/2022	61690UGC8	Morgan Stanley Bank, National Association 2.600% 05/23/2024	3,171.71
Interest/Dividends	5/24/2022	5/24/2022	27002YEN2	Eagle Bancorp, Inc. 2.500% 05/24/2024	511.64
Interest/Dividends	5/25/2022	5/25/2022	3134GXDZ4	FMCC 0.450% 11/25/2024	3,375.00
Interest/Dividends	5/26/2022	5/26/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	5/26/2022	5/26/2022	3134GXFA7	FMCC 0.650% 11/26/2025	3,250.00
Interest/Dividends	5/26/2022	5/26/2022	3133EMBT6	FFCB 0.950% 05/26/2026	5,581.25
Interest/Dividends	5/27/2022	5/27/2022	3133ELC28	FFCB 0.730% 05/27/2025	7,300.00
Interest/Dividends	5/27/2022	5/27/2022	3134GVYP7	FMCC 0.500% 05/27/2025	2,500.00
Interest/Dividends	5/27/2022	5/27/2022	3133EMHR6	FFCB 0.250% 11/27/2023	1,250.00
Interest/Dividends	5/31/2022	5/31/2022	15118RRF6	Celtic Bank Corporation 1.800% 08/30/2023	368.38
Interest/Dividends	5/31/2022	5/31/2022	3133EMHW5	FFCB 0.700% 11/30/2026	1,750.00
Interest/Dividends	5/31/2022	5/31/2022	3134GXCV4	FMCC 0.500% 05/30/2025	2,500.00
Interest/Dividends	5/31/2022	5/31/2022	91282CCF6	UST 0.750% 05/31/2026	4,031.25
Interest/Dividends	5/31/2022	5/31/2022	59013KEL6	Merrick Bank Corporation 1.800% 12/30/2022	368.38
Interest/Dividends	5/31/2022	5/31/2022	856285RS2	State Bank of India 2.050% 11/27/2024	2,510.94
Total					76,606.18

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



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	5/23/2022	5/23/2022	Cash In	743.48
Total				743.48
Withdrawal				
Withdrawal	5/23/2022	5/23/2022	Cash Out	(743.48)
Total				(743.48)

STATEMENT DISCLOSURE

As of May 31, 2022



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

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

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

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

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

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
3133EKS7	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
3133EKVV4	19-0023	FFCB	1.850	525,000.00	7/26/2024	7/26/2019		524,254.50	524,254.50
15118RRF6	19-0025	CII	1.800	249,000.00	8/30/2023	8/30/2019		248,422.32	248,422.32
38149MEY5	19-0026	GS	1.950	247,000.00	8/22/2022	8/21/2019	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
949763LS3	19-0034	WFC	2.000	249,000.00	10/17/2023	10/17/2019		248,875.50	248,875.50
856285RS2	19-0038	SBIN	2.050	247,000.00	11/27/2024	11/27/2019		246,135.50	246,135.50
538036HC1	19-0040	LIVOK	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
05465DAK4	20-0016	BOFI	1.650	249,000.00	3/26/2024	3/26/2020		248,937.75	248,937.75
51210SSA6	20-0019	LAKESD	1.350	249,000.00	9/29/2023	3/30/2020		248,377.50	248,377.50
12738RGA6	20-0022	CADE	1.300	248,000.00	4/17/2023	4/15/2020		247,380.00	247,380.00
33646CMD3	20-0024	SRCE	1.150	225,000.00	4/17/2023	4/17/2020		224,550.00	224,550.00
33847E3B1	20-0027	FBC	1.150	248,000.00	5/1/2023	4/30/2020		247,442.00	247,442.00
3134GVYP7	20-0030	FHLMC	0.500	1,000,000.00	5/21/2025	5/27/2020		993,750.00	993,750.00
3133ELC28	20-0036	FFCB	0.730	2,000,000.00	5/27/2025	5/29/2020	RECEIVED	1,997,500.00	1,997,500.00
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
3133EL5S9	20-0072	FFCB	0.480	500,000.00	9/3/2024	9/9/2020	RECEIVED	499,850.00	499,850.00
20726ACE6	20-0074	CNGBK	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
3134GXC4	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
3134GXD3	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

3133EMNF5	21-0001	FFCB	0.375	500,000.00	1/15/2025	1/25/2021	RECEIVED	500,725.00	500,725.00
3133EMPV8	21-0002	FFCB	0.320	1,000,000.00	2/3/2025	2/4/2021	RECEIVED	998,750.00	998,750.00
3135G05X7	21-0003	FNMA	0.375	500,000.00	8/25/2025	2/8/2021	RECEIVED	498,300.00	498,300.00
3130AL3S1	21-0004	FHLB	0.625	500,000.00	2/17/2026	2/17/2021	-	500,000.00	500,000.00
3133EMQM7	21-0005	FFCB	0.200	750,000.00	2/16/2024	2/16/2021		749,100.00	749,100.00
3137EAEX3	21-0006	FHLMC	0.375	375,000.00	9/23/2025	2/12/2021	RECEIVED	373,425.00	373,425.00
3130ALZ23	21-0010	FHLB	0.800	1,000,000.00	4/28/2025	4/30/2021	RECEIVED	1,000,000.00	1,000,000.00
3133EMB76	21-0015	FFCB	0.950	1,175,000.00	5/26/2026	5/26/2021		1,173,825.00	1,173,825.00
91282CCF6	21-0016	USTN	0.750	1,075,000.00	5/23/2026	6/2/2021	RECEIVED	1,072,018.55	1,072,018.55
3130AKQA7	21-0017	FHLB	0.250	500,000.00	1/28/2026	6/9/2021	RECEIVED	496,250.00	496,250.00
3133EMFB3	21-0018	FFCB	0.290	1,500,000.00	11/2/2023	6/23/2021	RECEIVED	1,497,525.00	1,497,525.00
91282CBW0	21-0019	USTN	0.750	750,000.00	4/30/2026	6/30/2021	RECEIVED	745,869.14	745,869.14
91282CCJ8	21-0020	USTN	0.875	750,000.00	6/30/2026	6/30/2021		749,121.09	749,121.09
3130AMFS6	21-0023	FHLB	0.750	500,000.00	6/12/2026	8/23/2021	RECEIVED	499,560.00	499,560.00
91282CCW9	21-0025	USTN	0.750	1,175,000.00	8/31/2026	9/2/2021	RECEIVED	1,173,301.76	1,173,301.76
91282CCZ2	21-0028	USTN	0.875	500,000.00	9/30/2026	9/30/2021		496,699.22	496,699.22
54930LTR6	21-0029	LUCAS CTY	0.550	720,000.00	10/14/2022	10/14/2021		722,512.80	722,512.80
91282CCP4	21-0030	USTN	0.625	1,000,000.00	7/31/2026	10/13/2021	RECEIVED	980,039.06	980,039.06
63873KGF8	21-0031	NATIXIS	0.210	750,000.00	7/15/2022	10/21/2021		748,831.88	748,831.88
8923A1GN5	21-0032	TCPRC	0.261	600,000.00	7/22/2022	10/26/2021		598,834.33	598,834.33
53948BGV5	21-0033	LBCM	0.271	1,050,000.00	7/29/2022	11/4/2021		1,047,897.38	1,047,897.38
62479MK77	22-0001	MUFGBK	0.512	350,000.00	10/7/2022	1/13/2022		348,676.13	348,676.13
91282CDR9	22-0002	USTN	0.750	1,000,000.00	12/31/2023	1/25/2022	517.96	996,406.25	996,924.21
3133ENLZ1	22-0003	FFCB	1.780	1,000,000.00	1/26/2027	1/26/2022		1,000,000.00	1,000,000.00
91282CCL3	22-0004	USTN	0.375	750,000.00	7/15/2024	1/25/2022	77.69	736,611.33	736,689.02
91282CDQ1	22-0005	USTN	1.250	750,000.00	12/31/2026	1/26/2022	673.34	738,837.89	739,511.23
3133EMKK7	22-0006	FFCB	0.750	250,000.00	12/16/2026	1/26/2022	208.33	239,085.00	239,293.33
3133EMHW5	22-0007	FFCB	0.700	500,000.00	11/30/2026	1/26/2022	RECEIVED	477,300.00	477,300.00
91282CBV2	22-0008	USTN	0.375	SOLD 6/17/22	4/15/2024	1/26/2022	RECEIVED	SOLD 6/17/22	SOLD 6/17/2022
91282CDB4	22-0009	USTB	0.625	750,000.00	10/15/2024	1/26/2022	RECEIVED	738,339.84	738,339.84
91282CDS7	22-0010	USTN	1.125	750,000.00	1/15/2025	1/26/2022	256.39	746,835.94	747,092.33
912828S8	22-0011	USTN	1.625	750,000.00	8/31/2022	1/26/2022	RECEIVED	755,273.44	755,273.44
91282CBN0	22-0012	USTN	0.125	750,000.00	2/28/2023	1/26/2022	RECEIVED	745,488.28	745,488.28
3130AQP4	22-0015	FHLB	1.500	750,000.00	2/18/2025	2/18/2022		750,000.00	750,000.00
91282CDG3	22-0017	USTN	1.125	750,000.00	10/31/2026	1/26/2022	RECEIVED	734,941.41	734,941.41
3130AQHB2	22-0018	FHLB	1.500	905,000.00	1/27/2027	1/28/2022	37.71	892,492.90	892,530.61
63873KHV2	22-0019	NATIXIS	0.612	1,000,000.00	8/29/2022	1/31/2022		996,441.67	996,441.67
13607FKU9	22-0020	CIH	0.805	1,000,000.00	10/28/2022	1/31/2022		994,000.00	994,000.00
02589ABQ4	22-0024	AMEXNB	2.000	247,000.00	3/9/2027	3/9/2022		245,765.00	245,765.00
3130AQJR5	22-0025	FHLB	1.500	160,000.00	1/27/2027	3/9/2022	280.00	155,702.40	155,982.40
46640QM99	22-0026	JPMS	1.670	500,000.00	12/9/2022	3/18/2022		493,904.17	493,904.17
31422BXP0	22-0027	AGM	0.600	265,000.00	4/6/2023	3/31/2022	RECEIVED	261,684.59	261,684.59
63873KNH6	22-0028	NATIXIS	2.257	580,000.00	1/17/2023	4/25/2022	-	570,450.30	570,450.30
91282CED9	22-0029	USTN	1.750	820,000.00	3/15/2025	4/27/2022	1,676.77	798,603.13	800,279.90
46640QMV0	22-0030	JP Morgan	2.213	1,000,000.00	12/29/20022	4/29/2022	-	985,224.44	985,224.44
91282CEN7	22-0031	USTN	2.750	810,000.00	4/30/2027	5/2/2022	121.06	804,462.89	804,583.95
06366HP35	22-0032	BMO	2.340	860,000.00	2/3/2023	5/15/2022	-	845,219.95	845,219.95
8923A1P70	22-0033	TCPRC	2.382	540,000.00	2/7/2023	5/13/2022	-	530,523.00	530,523.00
62479MLW1	22-0034	MUFGBK	1.971	1,400,000.00	11/30/2022	5/17/2022	-	1,385,060.83	1,385,060.83
2254EBNQ0	22-0035	CSAG	2.389	1,200,000.00	1/24/2023	5/18/2022	-	1,180,338.33	1,180,338.33
62479MKE2	22-0036	MUFGBK	1.78	750,000.00	10/14/2022	5/18/2022	-	744,505.63	744,505.63
91282CEN7	22-0037	USTB	2.750	215,000.00	4/30/2027	5/20/2022	321.33	214,160.16	214,481.49
91282CET4	22-0038	USTN	2.625	655,000.00	5/31/2027	5/31/2022	-	652,774.02	652,774.02
3130ANGM6	22-0039	FHLB	1.050	1,500,000.00	8/13/2026	6/13/2022	5,250.00	1,360,305.00	1,365,555.00
3133ENYH7	22-0040	FFCB	2.625	1,900,000.00	6/10/2024	6/13/2022	616.44	1,764,530.00	1,765,146.44
3133ELC28	22-0041	FFCB	0.730	1,900,000.00	5/27/2025	6/13/2022	616.44	1,764,530.00	1,765,146.44
31422XER9	22-0042	AGM	0.500	750,000.00	4/22/2024	6/17/2022	572.92	712,687.50	713,260.42
2254EBQH7	22-0043	CSAG	0.000	1,000,000.00	3/17/2023	6/21/2022	-	975,042.78	975,042.78
31422XER9	22-0042	AGM	0.500	1,866,000.00	4/22/2022	6/21/2022	1,529.08	17,742,767.00	1,775,796.52
91282CEU1	22-0045	USTN	2.875	1,500,000.00	06/15/20225	6/23/2010	942.62	1,486,933.59	14,879,663.00
3130ALEDW	22-0046	FHLB	1.020	1,500,000.00	2/24/2027	6/22/2022	5,057.50	1,342,215.00	1,347,272.50
3130ALFS8	22-0047	FHLB	0.800	1,500,000.00	3/10/2026	3/10/2026	3,433.33	1,364,550.00	1,367,983.33
9128286X3	22-0048	USTB	2.125	1,500,000.00	5/31/2026	6/24/2022	2,090.16	1,442,695.31	1,444,785.47
62479MJS3	22-0049	MUFGBK	0.000	2,500,000.00	9/26/2022	6/24/2022	-	2,485,834.73	2,485,834.73
69372BJT8	22-0050	PACCAR	0.000	2,500,000.00	9/27/2022	6/27/2022	-	2,487,222.23	2,487,222.23

3130ASED7	22-0051	FHLB	3.450	1,250,000.00	6/30/2025	6/30/2022	-	1,241,875.00	1,241,875.00
3133ENZS2	22-0052	FFCB	3.100	1,250,000.00	6/28/2024	6/28/2022	107.64	1,247,462.50	1,247,570.14
				96,233,000.00			24,386.71	109,302,734.84	108,338,485.78

Current Principal

109,302,734.84

May Balance

74,177,394.52

May Investment

0.00

May Pay-in

58,770.17

Jun Balance

74,236,164.69

Change in CP

(35,066,570.15)

Custody Balance

25,487.86

Jun Earnings

35,092,058.01

Jul Balance

109,328,222.70

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

				17,865,000.00			724.08	16,114,502.34	16,115,226.42
				7,662,000.00				7,643,089.82	7,643,089.82
				35,406,000.00			16,985.31	50,595,209.80	50,612,195.11
				12,225,000.00			3,202.15	12,122,820.51	12,126,022.66
				19,080,000.00				18,904,941.37	32,297,670.78
				720,000.00				722,512.80	722,512.80
				3,275,000.00			2,532.55	3,199,658.20	3,202,190.75
SUM Agency				53,271,000.00			17,709.39	66,709,712.14	66,727,421.53

Gain from Investment

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

Cost of Investment - Return on Investment

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

Cost of Investment - Return on Investment

Month - Year	Investment		Gain		UACC Cost	Custody Cost	Net Gain	ROI
Sep-17	\$	30,968,612.60	\$	31,165.25	\$ 1,914.41	\$ 515.76	\$ 28,735.08	0.0928%
Oct-17	\$	30,999,777.85	\$	60,367.97	\$ 1,915.57	\$ 516.23	\$ 57,936.17	0.1869%
Nov-17	\$	31,060,145.82	\$	46,194.51	\$ 1,913.74	\$ 515.49	\$ 43,765.28	0.1409%
Dec-17	\$	31,106,340.33	\$	25,765.52	\$ 1,913.04	\$ 515.22	\$ 23,337.26	0.0750%
2017	\$	31,106,340.33	\$	407,021.45	\$ 22,936.03	\$ 6,174.41	\$ 377,911.01	1.2138%
Jan-18	\$	31,132,105.85	\$	18,966.59	\$ 1,907.42	\$ 512.97	\$ 16,546.20	0.0531%
Feb-18	\$	31,151,072.44	\$	27,235.69	\$ 1,906.42	\$ 512.57	\$ 24,816.70	0.0797%
Mar-18	\$	31,178,308.13	\$	27,350.01	\$ 1,908.93	\$ 513.57	\$ 24,927.51	0.0799%
Apr-18	\$	31,205,658.14	\$	76,024.51	\$ 1,908.40	\$ 513.36	\$ 73,602.75	0.2358%
May-18	\$	31,281,682.65	\$	46,678.80	\$ 1,914.07	\$ 515.63	\$ 44,249.10	0.1414%
Jun-18	\$	31,328,361.45	\$	32,037.78	\$ 1,913.80	\$ 515.52	\$ 29,608.46	0.0945%
Jul-18	\$	31,360,399.23	\$	21,452.71	\$ 1,913.30	\$ 515.32	\$ 19,024.09	0.0607%
Aug-18	\$	31,381,851.94	\$	29,920.72	\$ 1,917.13	\$ 516.85	\$ 27,486.74	0.0876%
Sep-18	\$	31,411,772.66	\$	29,878.62	\$ 1,916.32	\$ 516.53	\$ 27,445.77	0.0874%
Oct-18	\$	31,441,651.28	\$	79,769.99	\$ 1,919.85	\$ 316.77	\$ 77,533.37	0.2466%
Nov-18	\$	31,521,421.27	\$	59,145.56	\$ 1,925.01	*	\$ 57,220.55	0.1815%
Dec-18	\$	31,580,566.83	\$	21,040.61	\$ 1,932.39	*	\$ 19,108.22	0.0605%
2018	\$	31,580,566.83	\$	469,501.59	\$ 22,983.04	\$ 4,949.09	\$ 365,240.69	1.1555%
Jan-19	\$	31,601,607.44	\$	23,039.84	\$ 1,935.54	*	\$ 21,104.30	0.0668%
Feb-19	\$	31,624,647.28	\$	33,964.58	\$ 1,936.88	*	\$ 32,027.70	0.1013%
Mar-19	\$	31,658,611.86	\$	35,355.33	\$ 1,943.59	*	\$ 33,411.74	0.1055%
Apr-19	\$	31,693,967.19	\$	79,607.93	\$ 1,947.44	*	\$ 77,664.34	0.2450%
May-19	\$	31,773,575.12	\$	72,519.95	\$ 1,955.19	*	\$ 70,564.76	0.2221%
Jun-19	\$	31,846,095.07	\$	26,702.26	\$ 1,960.15	*	\$ 24,742.11	0.0777%
Jul-19	\$	31,872,797.33	\$	74,526.54	\$ 1,961.30	*	\$ 72,565.24	0.2277%
Aug-19	\$	31,947,323.87	\$	37,058.90	\$ 1,969.14	*	\$ 35,089.76	0.1098%
Sep-19	\$	31,984,382.77	\$	42,558.24	\$ 1,968.91	\$ 1,007.94	\$ 40,589.33	0.1269%
Oct-19	\$	32,026,941.01	\$	74,387.23	\$ 1,973.94	\$ 337.58	\$ 72,413.29	0.2261%
Nov-19	\$	32,100,320.30	\$	75,140.41	\$ 1,976.16	\$ 337.79	\$ 73,164.25	0.2279%
Dec-19	\$	32,175,460.71	\$	42,588.41	\$ 1,977.66	\$ 338.16	\$ 40,610.75	0.1262%
2019	\$	32,175,460.71	\$	617,449.62	\$ 23,505.90	\$ 2,021.47	\$ 593,947.57	1.8630%
\$1,007.94 October dr 19Q3 custody acct fees								
Jan-20	\$	32,218,049.12	\$	23,039.84	\$ 1,935.54	\$ 339.41	\$ 21,104.30	0.0655%
Feb-20	\$	32,241,088.96	\$	33,964.58	\$ 1,936.88	\$ 340.78	\$ 32,027.70	0.0993%
Mar-20	\$	32,275,053.54	\$	35,355.33	\$ 1,943.59	\$ 343.34	\$ 33,411.74	0.1035%
Apr-20	\$	32,310,408.87	\$	79,607.93	\$ 1,947.44	\$ 343.88	\$ 77,664.34	0.2404%
May-20	\$	59,446,417.71	\$	80,059.05	\$ 1,955.19	\$ 627.08	\$ 78,103.86	0.1314%
Jun-20	\$	59,526,476.76	\$	39,995.33	\$ 1,960.15	\$ 627.74	\$ 38,035.18	0.0639%
Jul-20	\$	59,566,472.09	\$	56,467.06	\$ 1,961.30	\$ 612.81	\$ 54,505.76	0.0915%
Aug-20	\$	58,122,939.15	\$	44,065.19	\$ 1,969.14	\$ 613.13	\$ 42,096.05	0.0724%
Sep-20	\$	58,167,004.34	\$	42,852.69	\$ 1,968.91	\$ 613.37	\$ 40,883.78	0.0703%
Oct-20	\$	58,209,857.03	\$	64,157.24	\$ 3,085.64	\$ 613.39	\$ 61,071.60	0.1049%

Cost of Investment - Return on Investment

Nov-20	\$ 58,274,014.27	\$ 88,573.63	\$ 1,976.16	\$ 614.23	\$ 86,597.47	0.1486%
Dec-20	\$ 58,362,587.90	\$ 56,908.84	\$ 1,977.66	\$ 615.16	\$ 54,931.18	0.0941%
2020	\$ 58,362,587.90	\$ 645,046.71	\$ 24,617.60	\$ 6,304.32	\$ 620,432.96	1.2858%

Jan-21	\$ 58,419,496.74	\$ 10,216.98	\$ 3,085.54	\$ 615.13	\$ 7,131.44	0.0122%
Feb-21	\$ 58,429,713.72	\$ 27,868.50	\$ 3,079.78	\$ 613.69	\$ 24,788.72	0.0424%
Mar-21	\$ 58,457,582.22	\$ 44,964.68	\$ 3,075.72	\$ 612.68	\$ 41,888.96	0.0717%
Apr-21	\$ 58,502,546.90	\$ 45,550.23	\$ 3,079.18	\$ 613.54	\$ 77,664.34	0.1327%
May-21	\$ 58,548,097.13	\$ 72,332.45	\$ 3,083.94	\$ 614.73	\$ 69,248.51	0.1183%
Jun-21	\$ 58,619,781.46	\$ 49,078.27	\$ 3,080.33	\$ 613.83	\$ 45,997.94	0.0785%
Jul-21	\$ 58,668,859.73	\$ 13,903.31	\$ 3,086.71	\$ 615.43	\$ 10,816.60	0.0184%
Aug-21	\$ 58,682,763.04	\$ 74,987.04	\$ 3,085.46	\$ 615.11	\$ 71,901.58	0.1225%
Sep-21	\$ 58,757,750.08	\$ 16,565.56	\$ 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%

Month - Year	Investment	Gain	Meeder Cost	Custody Cost	Net Gain	ROI
Jan-22	\$ 58,921,955.38	\$ 48,234.31	\$ 3,066.85	\$ 610.46	\$ 44,557.00	0.0756%
Feb-22	\$ 74,096,120.38	\$ (1,687.33)	\$ 3,679.07	\$ 763.51	\$ (6,129.91)	-0.0083%
Mar-22	\$ 74,137,478.51	\$ 41,358.13	\$ 3,665.81	\$ 760.20	\$ 36,932.12	0.0498%
Apr-22	\$ 74,155,187.00	\$ 17,708.49	\$ 3,620.36	\$ 748.84	\$ 13,339.29	0.0180%
May-22	\$ 74,177,394.52	\$ 22,207.52	\$ 3,598.92	\$ 743.48	\$ 17,865.12	0.0241%
Jun-22	\$ 74,236,164.69	\$ 58,770.14	\$ 3,612.98	\$ 746.99	\$ 54,410.17	0.0733%
Jul-22	\$ 74,294,934.83	\$ -	\$ -	\$ -	\$ -	0.0000%
Aug-22	\$ 74,294,934.83	\$ -	\$ -	\$ -	\$ -	0.0000%
Sep-22	\$ 74,294,934.83	\$ -	\$ -	\$ -	\$ -	0.0000%
Oct-22	\$ 74,294,934.83	\$ -	\$ -	\$ -	\$ -	0.0000%
Nov-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Dec-22	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2022	\$ -	\$ 186,591.26	\$ 21,243.99	\$ 4,373.48	\$ 160,973.79	#DIV/0! #DIV/0!



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

Overview Account Information Account Maintenance Fund Information Web User Profile Statements Confirms Print Logout

Account Summary

Mailing Information

Account Maintenance

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

Account Details

Account Number	Account Name	Beginning Balance As of Jan. 1	Change in Market Value	YTD Contributions	YTD Withdrawal	Ending Value	Actions	
[REDACTED]	CITY OF CANTON, OHIO STAR I ATTN CITY ...	\$15,175,072.440000	\$35,633.910000	\$32,752,705.310000	\$47,963,411.660000	\$0.000000	Purchase	Redemption

Click on an account number above to view more detailed transaction history, summary statements, or to process additional transactions.

Below is your recent activity for all accounts. The total transaction amount is the amount of the transaction and might not reflect the payment amounts received.

If you would like to edit or cancel any pending transactions, please contact Client Services by 2:00 pm ET of the trade date.

Recent Activity

View Last 90 days

Trade Date	Account Number	Transaction Description	Transaction Amount
06/27/22	[REDACTED]	Accrual Income Div Cash	-\$19,582.740000
06/27/22	[REDACTED]	Redemption	-\$22,788,339.220000
06/08/22	[REDACTED]	Redemption	-\$10,000,000.000000
05/31/22	[REDACTED]	Income Dividend Reinvestment	\$21,767.480000
04/29/22	[REDACTED]	Income Dividend Reinvestment	\$11,012.650000

Export to Excel

You can view your investment activity for the period selected in the drop down below. You may also sort the columns by clicking on the column heading. If you see additional page numbers, you may click directly on the page number or "Next" or "Prev" to navigate through the pages of trades.

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General Hybrid Account Interest Earnings

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

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

GENERAL HYBRID EARNINGS CREDIT

2020 General Sweep		2021 General Sweep		2022 General Sweep	
Jan	\$ 20,026.36	Jan	\$ 3,702.91	Jan	\$ 11,883.06
Feb	\$ 18,666.46	Feb	\$ 3,737.79	Feb	\$ 6,455.60
Mar	\$ 21,481.69	Mar	\$ 3,890.83	Mar	\$ 6,060.11
Apr	\$ 2,917.25	Apr	\$ 7,963.78	Apr	\$ 3,730.40
May	\$ 2,888.28	May	\$ 5,433.29	May	\$ 4,944.54
Jun	\$ 1,023.59	Jun	\$ 11,573.37	Jun	\$ 6,236.57
Jul	\$ 3,233.44	Jul	\$ 11,825.48	Jul	
Aug	\$ 3,230.98	Aug	\$ 12,208.03	Aug	
Sep	\$ 2,983.20	Sep	\$ 11,522.76	Sep	
Oct	\$ 3,620.94	Oct	\$ 12,242.71	Oct	
Nov	\$ 3,942.49	Nov	\$ 11,699.44	Nov	
Dec	\$ 3,575.16	Dec	\$ 11,004.94	Dec	
Total	\$ 87,589.84	Total	\$ 106,805.33	Total	\$ 39,310.28



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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	.00	7.58	CLOSED
.00	.00	.00	.0000
HOF VILLAGE LLC	*****0006	**--***7748	TDDDISBURSEMENT
.00	.02	5.47	572.11
.00	.00	.00	.0500
M.E. SIMPSON COMPANY INC	*****0031	**--***4720	WATERVALVEASSES
.00	.00	.75	CLOSED
.00	.00	.00	.0000
WENGER EXCAVATING INC	*****0033	**--***0888	44TH WATERMAIN
.00	.00	.00	.00
.00	.00	.00	.0000
THE SHELLY COMPANY	*****0115	**--***9704	CLEVE AVE WATER
.00	3.68	21.55	86,657.90
.00	.00	.00	.0500



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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	.00	1.04	CLOSED
.00	.00	.00	.0000
THE SHELLEY COMPANY	*****0131	**-*9704	2021 PAVING
.00	1.43	8.41	33,778.24
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0163	**-*0888	39TH ST
.00	2.67	11.02	62,768.41
.00	.00	.00	.0500
EQUIX HOLDINGS INC	*****0183	**-*8497	SEWERCLEANTV
5,679.72	1.53	6.90	38,864.01
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0222	**-*0888	EASTPOINTESTORM
.00	.27	.94	6,435.65
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0224	**-*0888	EDGEFIELDPHASEI
.00	.64	1.26	15,023.48
.00	.00	.00	.0500
WENGER EXCAVATING INC.	*****0225	**-*0888	EDGEFIELDPHASII
.00	.31	.36	7,208.54
.00	.00	.00	.0500
WENGER EXCAVATING INC	*****0227	**-*0888	PARKRIDGEMAIN
.00	.09	.34	2,047.70
.00	.00	.00	.0500



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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
ARCHITECTURAL ROOFING CONTRACTORS INC	*****0245	**--***2821	CONTR 2022-31
.00	.16	.39	3,752.39
.00	.00	.00	.0500
RMI CEMENT LLC	*****0253	**--***1597	MCK STREETSCAPE
.00	.00	.00	.00
.00	.00	.00	.0000
THE SHELLY COMPANY	*****0254	**--***9704	36TH ST PHASE 2
.00	.00	.00	.00
.00	.00	.00	.0000
THE SHELLY COMPANY	*****0255	**--***9704	CLEVE AVE - 2ND
.00	.00	.00	.00
.00	.00	.00	.0000
THE SHELLY COMPANY	*****0256	**--***9704	2022 PAVING
.00	.00	.00	.00
.00	.00	.00	.0000
NORTHSTAR ASPHALT INC	*****0258	**--***7286	3RD ST SE
.36	.00	.00	12,921.48
.36	.00	.00	.0500
GUDENKAUF CORPORATION	*****0260	**--***8234	CNTNFIBEROPTIC
7,764.00	.22	.22	7,764.22
.00	.00	.00	.0500



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

BALANCING YOUR ESCROW STATEMENT TO YOUR DEMAND DEPOSIT ACCOUNT STATEMENT

MASTER ESCROW BALANCE (AMOUNTS NOT ALLOCATED): .00

ACCUMULATED BALANCES FOR ALL ESCROW ACCOUNTS: 277,794.13

PENDING ESCROW TRANSACTIONS TO BE POSTED

TO YOUR DEMAND DEPOSIT ACCOUNT: 11.02

YOUR DEMAND DEPOSIT ACCOUNT BALANCE SHOULD BE: 277,783.11



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ESCROW SOLUTIONS ACCOUNT
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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

MASTER ACCOUNT DETAIL INFORMATION

NAME: CITY OF CANTON

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

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-15	05-15	BEGINNING BALANCE				.36
05-19	05-19	ALLOCATION DEBIT		INOUT TRANSFER DDA UNDISTRIB INT 0001		
					.36	.00
05-19	05-19	TRANSFER CREDIT		InOut undist int 0001		
				.36		.36
05-19	05-19	AUTOMATED DISBURSEMENT DEBIT				
					.36	.00
05-26	05-26	DEPOSIT		BUS ONL TFR FRM CHECKING		
				7,746.00		7,746.00
05-26	05-31	ALLOCATION DEBIT		APP 1		
					7,746.00	.00
05-27	05-27	DEPOSIT		BUS ONL TFR FRM CHECKING		
				18.00		18.00
05-27	05-31	ALLOCATION DEBIT		APP 1 TRANSPOSITION		
					18.00	.00
06-01	06-01	DEPOSIT		BUS ONL TFR FRM CHECKING		
				5,679.72		5,679.72
06-01	06-06	ALLOCATION DEBIT		APP 5		
					5,679.72	.00
06-06	06-06	DEPOSIT		BUS ONL TFR FRM CHECKING		
				12,921.48		12,921.48
06-15	06-15	ENDING BALANCE				.00



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ESCROW SOLUTIONS ACCOUNT
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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

SUB-ACCOUNTS DETAIL INFORMATION

NAME: SHOOK CONSTRUCTION CO
SUB-ACCOUNT NUMBER: *****0001 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: ***-***3680 INTEREST PAID THIS YEAR: 7.58
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
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00

NAME: HOF VILLAGE LLC
SUB-ACCOUNT NUMBER: *****0006 INTEREST PAID THIS PERIOD: .02
TAX PAYER NUMBER: ***-***7748 INTEREST PAID THIS YEAR: 5.47
CURRENT BALANCE: 572.11 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD .0500% FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-15	05-15	BEGINNING BALANCE				572.09
06-15	06-15	INTEREST PAYMENT		.02		572.11
06-15	06-15	ENDING BALANCE				572.11

NAME: M.E. SIMPSON COMPANY INC
SUB-ACCOUNT NUMBER: *****0031 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: ***-***4720 INTEREST PAID THIS YEAR: .75
CURRENT BALANCE: .00 FED TAX WITHHELD THIS PERIOD: .00
AVERAGE RATE THIS PERIOD .0000% FED TAX WITHHELD THIS YEAR: .00



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	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
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00

NAME: THE SHELLY COMPANY
SUB-ACCOUNT NUMBER: *****0115 INTEREST PAID THIS PERIOD: 3.68
TAX PAYER NUMBER: ***-***9704 INTEREST PAID THIS YEAR: 21.55
CURRENT BALANCE: 86,657.90 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
05-15	05-15	BEGINNING BALANCE				86,654.22
06-15	06-15	INTEREST PAYMENT		3.68		86,657.90
06-15	06-15	ENDING BALANCE				86,657.90



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ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0125	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	1.04
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	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO		CREDITS		
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00

NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER:	*****0131	INTEREST PAID THIS PERIOD:	1.43
TAX PAYER NUMBER:	**--***9704	INTEREST PAID THIS YEAR:	8.41
CURRENT BALANCE:	33,778.24	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO		CREDITS		
05-15	05-15	BEGINNING BALANCE				33,776.81
06-15	06-15	INTEREST PAYMENT		1.43		33,778.24
06-15	06-15	ENDING BALANCE				33,778.24

NAME: WENGER EXCAVATING INC

SUB-ACCOUNT NUMBER:	*****0163	INTEREST PAID THIS PERIOD:	2.67
TAX PAYER NUMBER:	**--***0888	INTEREST PAID THIS YEAR:	11.02
CURRENT BALANCE:	62,768.41	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00



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CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT
GOVERNMENT FUNDS MANAGEMENT

ESCROW SERVICES - COMBINED STATEMENT				
GOVERNMENT FUNDS MANAGEMENT				
EFF-DT	PROC-DT	DESCRIPTION	CONFIRM#	DEBITS
		CHK/DEP NO		
05-15	05-15	BEGINNING BALANCE		
06-15	06-15	INTEREST PAYMENT		
06-15	06-15	ENDING BALANCE		
			2.67	
				62,765.74
				62,768.41
				62,768.41

NAME: EQUIX HOLDINGS INC
 SUB-ACCOUNT NUMBER:
 TAX PAYER NUMBER:
 CURRENT BALANCE:
 AVERAGE RATE THIS PERIOD

*****0183
 --*8497
 38.86

INTEREST PAID
 INTER

NAME: EQUIX HOLDINGS IN
SUB-ACCOUNT NUMBER:
TAX PAYER NUMBER:
CURRENT BALANCE:
AVERAGE RATE THIS PERIOD

INTEREST PAID THIS PERIOD:
INTEREST PAID THIS YEAR:
FED TAX WITHHELD THIS PERIOD:
FED TAX WITHHELD THIS YEAR:

PERIOD	DESCRIPTION	CONFIRM#	DEBITS	BALANCE
5-15	BEGINNING BALANCE			33,182.76
6-01	ALLOCATION CREDIT			38,862.48
6-15	INTEREST PAYMENT			38,864.01
6-15	ENDING BALANCE			38,864.01

EFF-DT PROC-DT
 5-15 05-15
 6-01 06-06
 6-15 06-15
 6-15 06-15

DESCRIPTION
 CHK/DEP NO
 BEGINNING BALANCE
 ALLOCATION CREDIT
 INTEREST PAYMENT
 ENDING BALANCE

CONFIRM#
 APP 5
 5,679.72
 1.53

DEBITS
 INTEREST PAID THIS PERIOD:
 INTEREST PAID THIS YEAR:
 FED TAX WITHHELD THIS PERIOD:
 FED TAX WITHHELD THIS YEAR:

BALANCE
 1.53
 6.90
 .00
 .00

PAYER NUMBER:
 ACCOUNT NUMBER:
 WENGER EXCAVATING INC
 RATE THIS PERIOD

*****0222
 --*0888
 6-425

INTEREST PAID THIS PERIOD:
 INTEREST PAID THIS YEAR:
 FED TAX WITHHELD THIS PERIOD:
 FED TAX WITHHELD THIS YEAR:

38,864.01
 38,864.01
 1.53
 6.90
 .00
 .00

NAME: WENGER EXCAVATING
SUB-ACCOUNT NUMBER:
TAX PAYER NUMBER:
CURRENT BALANCE:
AVERAGE RATE THIS PERIOD

INTEREST PAID THIS PERIOD:
INTEREST PAID THIS YEAR:
FED TAX WITHHELD THIS PERIOD:
FED TAX WITHHELD THIS YEAR:

PERIOD		INTEREST PAID THIS PERIOD:	58,864.01	
		INTEREST PAID THIS YEAR:		
EFF-DT	PROC-DT	FED TAX WITHHELD THIS PERIOD:	.27	
		FED TAX WITHHELD THIS YEAR:	.94	
			.00	
			.00	
DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE

----- PERIOD



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CITY OF CANTON

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ESCROW SERVICES - COMBINED STATEMENT
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EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-15	05-15	BEGINNING BALANCE				6,435.38
06-15	06-15	INTEREST PAYMENT		.27		6,435.65
06-15	06-15	ENDING BALANCE				6,435.65

NAME: WENGER EXCAVATING INC
SUB-ACCOUNT NUMBER: *****0224 INTEREST PAID THIS PERIOD: .64
TAX PAYER NUMBER: **~***0888 INTEREST PAID THIS YEAR: 1.26
CURRENT BALANCE: 15,023.48 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
05-15	05-15	BEGINNING BALANCE				15,022.84
06-15	06-15	INTEREST PAYMENT		.64		15,023.48
06-15	06-15	ENDING BALANCE				15,023.48

NAME: WENGER EXCAVATING INC.
SUB-ACCOUNT NUMBER: *****0225 INTEREST PAID THIS PERIOD: .31
TAX PAYER NUMBER: **~***0888 INTEREST PAID THIS YEAR: .36
CURRENT BALANCE: 7,208.54 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
05-15	05-15	BEGINNING BALANCE				7,208.23



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ESCROW SERVICES - COMBINED STATEMENT
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EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
06-15	06-15	INTEREST PAYMENT		.31		7,208.54
06-15	06-15	ENDING BALANCE				7,208.54

NAME: WENGER EXCAVATING INC
SUB-ACCOUNT NUMBER: *****0227 INTEREST PAID THIS PERIOD: .09
TAX PAYER NUMBER: ***-***0888 INTEREST PAID THIS YEAR: .34
CURRENT BALANCE: 2,047.70 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
05-15	05-15	BEGINNING BALANCE				2,047.61
06-15	06-15	INTEREST PAYMENT		.09		2,047.70
06-15	06-15	ENDING BALANCE				2,047.70

NAME: M.E. SIMPSON COMPANY INC
SUB-ACCOUNT NUMBER: *****0235 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: ***-***4720 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
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00



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ESCROW SERVICES - COMBINED STATEMENT
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NAME: ARCHITECTURAL ROOFING CONTRACTORS INC

SUB-ACCOUNT NUMBER:	*****0245	INTEREST PAID THIS PERIOD:	.16
TAX PAYER NUMBER:	**-*2821	INTEREST PAID THIS YEAR:	.39
CURRENT BALANCE:	3,752.39	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE THIS PERIOD	.0500%	FED TAX WITHHELD THIS YEAR:	.00

EFF-DT	PROC-DT	DESCRIPTION	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO	CONFIRM#	CREDITS	
05-15	05-15	BEGINNING BALANCE			3,752.23
06-15	06-15	INTEREST PAYMENT		.16	3,752.39
06-15	06-15	ENDING BALANCE			3,752.39

NAME: RMI CEMENT LLC

SUB-ACCOUNT NUMBER:	*****0253	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**-*1597	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	DESCRIPTION	DEBITS	BALANCE
		CHK/DEP NO	CONFIRM#	CREDITS	
05-15	05-15	BEGINNING BALANCE			.00
06-15	06-15	ENDING BALANCE			.00

NAME: THE SHELLY COMPANY

SUB-ACCOUNT NUMBER:	*****0254	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**-*9704	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



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EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00

NAME: THE SHELLY COMPANY
SUB-ACCOUNT NUMBER: *****0255 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: **-*9704 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
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00

NAME: THE SHELLY COMPANY
SUB-ACCOUNT NUMBER: *****0256 INTEREST PAID THIS PERIOD: .00
TAX PAYER NUMBER: **-*9704 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
05-15	05-15	BEGINNING BALANCE				.00
06-15	06-15	ENDING BALANCE				.00



MASTER ACCOUNT NUMBER
*****0657

STATEMENT PERIOD
FROM THROUGH
05-16-22 06-15-22

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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: NORTHSTAR ASPHALT INC

SUB-ACCOUNT NUMBER:	*****0258	INTEREST PAID THIS PERIOD:	.00
TAX PAYER NUMBER:	**--***7286	INTEREST PAID THIS YEAR:	.00
CURRENT BALANCE:	12,921.48	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
05-15	05-15	BEGINNING BALANCE				.00
05-19	05-19	ALLOCATION CREDIT		INOUT TRANSFER DDA UNDISTRI	INT 0001	
				.36		.36
05-19	05-19	TRANSFER DEBIT		InOut undist int 0001		
					.36	.00
06-15	06-15	ENDING BALANCE				12,921.48

NAME: GUDENKAUF CORPORATION

SUB-ACCOUNT NUMBER:	*****0260	INTEREST PAID THIS PERIOD:	.22
TAX PAYER NUMBER:	**--***8234	INTEREST PAID THIS YEAR:	.22
CURRENT BALANCE:	7,764.22	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
05-15	05-15	BEGINNING BALANCE				.00
05-26	05-31	ALLOCATION CREDIT		APP 1		
				7,746.00		7,746.00
05-27	05-31	ALLOCATION CREDIT		APP 1 TRANSPOSITION		
				18.00		7,764.00
06-15	06-15	INTEREST PAYMENT				
				.22		7,764.22
06-15	06-15	ENDING BALANCE				7,764.22



MASTER ACCOUNT NUMBER

*****0657

STATEMENT PERIOD

FROM THROUGH

05-16-22 06-15-22

PAGE 15 OF 15

CITY OF CANTON

ESCROW SOLUTIONS ACCOUNT

424 MARKET AVE N FL 4

CANTON OH 44702-1564

ESCROW SERVICES - COMBINED STATEMENT

GOVERNMENT FUNDS MANAGEMENT

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



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MAY 2022

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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 6/07/22
DAYS IN STATEMENT CYCLE 31
Public Entity Analysis

AVERAGE DAILY LEDGER BALANCE	1,303,765.53
LESS AVERAGE DAILY FLOAT	.00
AVERAGE COLLECTED POSITIVE BALANCE	1,303,765.53
LESS REQUIRED RESERVES 10.000%	130,376.55
AVERAGE NET COLLECTED BALANCE	1,173,388.98

EARNINGS ON	\$1,173,388.98	
	AT .400000%	398.63

UNIT SERVICE	ACTIVITY ACTIVITY	REQUIRED PRICE	CHARGE	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				
hanks		1	300.0000	300.00 883,064.52
CV - Currency Deposited	14913		.0000	.00
CV - Partial Straps	4		.1500	.60 1,766.13
CV - Non-Standard Bags	22		.4250	9.35 27,522.18
Subtotal				309.95 912,352.83
TOTAL SERVICES AND REQUIRED BALANCES				342.95 1,009,489.92
CURRENT MONTH NET EXCESS				55.68
CURRENT NET PROFIT				55.68

Comparative Cash Receipt Report

1/1/2022 to 6/30/2022

7/20/2022 9:01:12 AM

	Prior Year 2021 1/1/2021 to 6/30/2021		Current Year 2022 1/1/2022 to 6/30/2022		
Withholding Accounts					
Current		\$24,306,490.54		\$25,094,361.32	
Current Delinquent		\$377,329.10		\$2,820,388.44	
Prior Delinquent	<u>\$24,896,617.92</u>	<u>\$212,798.28</u>	<u>\$632,837.30</u>	<u>\$28,547,587.06</u>	14.6645%
Penalty & Interest		\$126,266.94	\$141,221.82	-2.3MM	
NSF		(\$17,281.90)	(\$21,189.11)	\$26,247,587.06	5.4263%
Total		\$25,005,602.96		\$28,667,619.77	14.6407%
Personal Accounts					
Current		\$3,048,234.97		\$3,016,606.29	
Current Delinquent		\$534,758.30		\$450,695.53	
Prior Delinquent	<u>\$4,048,530.20</u>	<u>\$465,536.93</u>	<u>\$432,359.86</u>	<u>\$3,899,661.68</u>	-3.6771%
Penalty & Interest		\$421,288.45	\$257,502.21		
NSF		(\$84,929.94)	(\$41,143.95)		
Total		\$4,384,888.71		\$4,116,019.94	-6.1317%
Corporate Accounts					
Current		\$5,057,010.55		\$4,808,128.20	
Current Delinquent		\$207,207.26		\$144,638.04	
Prior Delinquent	<u>\$5,286,642.04</u>	<u>\$22,424.23</u>	<u>\$26,342.86</u>	<u>\$4,979,109.10</u>	-5.8171%
Penalty & Interest		\$48,430.12	\$106,329.01		
NSF		(\$1,039,025.43)	(\$3,000.00)		
Total		\$4,296,046.73		\$5,082,438.11	18.3050%
Total		\$33,686,538.40		\$37,866,077.82	12.4071%
					2.6132%

COVID coded Refunds

CANTON User: MMC
By DATEPOSTED; Date between '1/1/2022' and '6/30/2022'; Reason = 'C';

Summary

Res N	Count	Check Amount		2021	EFT	Total	Amount	2020	\$135743.50
		2021	\$475,144.83		\$6,668.41		\$617,516.74		
Totals	342		\$475,144.83		\$6,668.41		\$617,516.74		