

INVESTMENT BOARD AGENDA
For Meeting to Be Held Thursday, May 12, 2022

- Item 1)** Call to Order and Approval of Investment Board minutes for the February 25, 2022 meeting.
- Item 2)** Ratification of a transfer in the amount of \$2,500,000 to the City's US Bank Account managed by RedTree Investments for the purchase various investments.

City of Tallmadge Trade Summary					
Security	Type	Maturity	Amount	Yield	Notes
Toyota Motor Credit	CP	7/29/2022	\$ 500,000.00	1.13%	
Societe Generale	CP	9/21/2022	\$ 250,000.00	1.51%	
Natixis, NY	CP	1/13/2023	\$ 400,000.00	2.01%	
TD USA	CP	1/13/2023	\$ 250,000.00	2.05%	
Royal Bank of Canada	CP	1/17/2023	\$ 250,000.00	2.16%	
Federal Home Ln Bank	US Agency	4/26/2024	\$ 355,000.00	2.67%	Settles 4/29/22
US Treasury Note	Treasury	12/31/2024	\$ 400,000.00	2.75%	
Hamilton CSD, OH GO	Municipal	12/1/2026	\$ 150,000.00	3.20%	
Federal Home Ln Bank	US Agency	4/13/2027	\$ 150,000.00	4.00%	
			Average Yield of New Purchases	2.19%	

- Item 2)** Ratification of the purchase of a CDARS in the amount of \$500,000 from Tristate Capital Bank at a rate of 1.00% for 12 months maturing on May 7, 2023.
- Item 4)** Additional Items?
- Item 5)** Adjournment.

Investment Board Agenda distributed electronically May 9, 2022