

GENOA TOWNSHIP - DELAWARE COUNTY, OHIO

SUMMARY OF INVESTMENTS - February 2019

Type of Investments	Name of Investments	Maturity Dates	Amounts	Sub-Totals	Totals
Municipal Bonds					
<b>Sub-Total Municipal Bonds</b>				<b>\$0.00</b>	

Certificates of Deposits	Name of Investments	Maturity Dates	Amounts	Sub-Totals	Totals
	Bank Of China	6/20/19	\$245,000.00		
	Wells Fargo	6/18/18	\$245,000.00		
	Safra National Bank	4/15/19	\$200,000.00		
	BMW Bank - Munich, Germany	8/12/17	\$248,000.00		
	Capital One	11/1/19	\$240,000.00		
	Capital One USA	11/1/19	\$240,000.00		
	Goldenman Sachs	12/20/2019	\$248,000.00		
	Morgan Stanley	1/13/2020	\$247,000.00		
	First Choice	6/16/20	\$248,000.00		
	HSBC	7/8/20	\$248,000.00		
	JPMorgan	10/19/201	\$248,000.00		
	Discover Bank	11/2/20	\$240,000.00		
	Ally Bank	11/2/20	\$240,000.00		
	BMO Harris	11/16/21	\$248,000.00		
	Fidel Co Op Bk	8/9/22	\$248,000.00		
	Northfield Bk	1/30/23	\$100,000.00		
	Citibank NA	10/4/21	\$100,000.00		
<b>Sub-Total Certificates of Deposits</b>				<b>\$3,833,000.00</b>	

United States Federal Agencies	Name of Investments	Maturity Dates	Amounts	Sub-Totals	Totals
	FNMA	11/26/2019	\$600,858.00		
	Federal Home Loan Banks (FHLB)	12/30/19	\$570,000.00		
	FNMA	12/24/20	\$385,000.00		
	FHLB	2/26/21	\$1,000,000.00		
	FHLB	5/25/2021	\$650,000.00		
	FHLMC	8/24/2021	\$198,700.00		
	FHLMC	9/23/2021	\$500,000.00		
	FHLMC	10/28/2021	\$1,000,000.00		
	FHLB	11/30/2021	\$900,000.00		
	FHLMC	3/22/2022	\$250,000.00		
	FHLMC	7/26/2022	\$1,192,800.00		
	FHLB	10/12/2022	\$320,000.00		
<b>Sub-Total Money Market</b>				<b>\$7,567,358.00</b>	

<b>Sub-Total Money Market</b>	<b>\$93,292.03</b>
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<b>Total Ffifth Third Investments</b>	<b>\$11,493,650.03</b>
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<b>Total STAR Ohio Investments</b>	<b>\$63,585.26</b>
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<b>Total All Genoa Township Investments</b>	<b>\$11,557,235.29</b>
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Footnote: Contact the Genoa Fiscal Office for questions or requests for additional information.