

GENOA TOWNSHIP - DELAWARE COUNTY, OHIO

SUMMARY OF INVESTMENTS - November 2018

Type of Investments	Name of Investments	Maturity Dates	Amounts	Sub-Totals	Totals
Municipal Bonds					
Sub-Total Municipal Bonds				\$0.00	
Certificates of Deposits	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		
Sub-Total Certificates of Deposits				\$3,833,000.00	
United States Federal Agencies	Federal Naional Mortgage Association (Fannie Mae)	11/26/2019	\$600,858.00		
	Federal Home Loan Banks (FHLB)	12/30/19	\$570,000.00		
	Federal Naional Mortgage Association (Fannie Mae)	12/24/20	\$385,000.00		
	Federal Home Loan Banks (FHLB)	2/26/21	\$1,000,000.00		
	Federal Home Loan Mortgage Corp. (Freddie Mac)	2/26/2021	\$190,000.00		
	Federal Home Loan Banks (FHLB)	5/25/2021	\$650,000.00		
	FHLMC	9/23/2021	\$500,000.00		
	FHLMC	10/28/2021	\$1,000,000.00		
	Federal Home Loan Banks (FHLB)	11/30/21	\$900,000.00		
	FHLMC	3/22/2022	\$250,000.00		
	Federal Home Loan Banks (FHLB)	10/12/22	\$320,000.00		
		2/15/2023	\$1,215,000.00		
Sub-Total Federal Agencies				\$7,580,858.00	
Sub-Total Money Market				\$36,929.27	
Total Fifth Third Investments					\$11,450,787.27
Total STAR Ohio Investments					\$63,198.71
Total All Genoa Township Investments					\$11,513,985.98

Footnote: Contact the Genoa Fiscal Office for questions or requests for additional information.