



**Auditor**  
**Charles E. Walder**  
*Chief Fiscal Officer*

June 3, 2021

Michael Frederick, Financial Manager  
Gauga Park District  
9160 Robinson Road  
Chardon, OH 44024

Re: Request for Investment Interest Transactions in New World Financial System

Mr. Frederick:

I am in receipt of your June 1, 2021 letter (Exhibit 1) whereby you request a breakdown of the investments that the Gauga Park District monies are being held in and other information related to the same.

Please be advised that as County Auditor, I do not have authority or visibility into the specific investment vehicles, account names, account numbers, etc. utilized with County Treasury money.

You should direct your inquiry to the County Treasurer who has statutory authority over this area.

Sincerely,

Charles E. Walder  
Gauga County Auditor, Secretary & Administrator ADP

Cc: CHitchcock  
file

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## GEAUGA PARK DISTRICT

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**DATE:** June 1, 2021

**TO:** Charles Walder (Geauga County Auditor), Fiscal Agent of Geauga Park District

**FROM:** Michael Frederick, Financial Manager

**RE:** Investment Interest Transactions in New World Financial System

I am requesting a breakdown of the investments that the Park District monies are being held in. I need the account names (banks or other institutions), the yields, and interest rates. Also, please provide a breakdown of the interest amounts we received in the month of May.

RECEIVED

JUN 01 2021

Geauga County Auditor

EXHIBIT

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