



**Georgetown Township  
Investment Report as of  
Wednesday, January 23, 2019**

<b>Open Date</b>	<b>Maturity</b>	<b>Term</b>	<b>Rate</b>	<b>Amount</b>	<b>Est Int</b>
9/19/2018	9/19/2019	365	2.70%	\$1,000,000.00	27,375
10/17/2018	8/21/2019	308	2.35%	\$1,000,000.00	20,106
11/23/2018	7/17/2019	236	2.45%	\$1,000,000.00	16,061
12/19/2018	6/19/2019	182	2.80%	\$1,000,000.00	14,156
<b>CD Total</b>				<b>\$4,000,000.00</b>	
<b>MM Bal</b>				<b>\$10,248,122.60</b>	
<b>Total</b>				<b>\$14,248,122.60</b>	

<b>Cemetery Perpetual Care Balance</b>	<b>\$1,305,859.51</b>
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