



**Georgetown Township
Investment Report for
First Quarter of 2020**

Open Date	Maturity	Term	Rate	Amount
6/19/2019	6/19/2020	366	2.75%	\$1,000,000.00
7/17/2019	7/22/2020	371	2.10%	\$1,000,000.00
8/21/2019	8/19/2020	364	2.05%	\$1,000,000.00
9/19/2019	9/23/2020	370	2.00%	\$1,000,000.00
CD Total				\$4,000,000.00
MM Bal				\$7,956,074.61
Total				\$11,956,074.61

Cemetery Perpetual Care Balance	\$1,353,054.79
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