

February 2, 2021

Georgetown Charter Township-Finance Committee
Georgetown Charter Township Cemetery Perpetual Care Fund
1515 Baldwin Street
PO Box 769
Jenison, MI 49429-0769

RE: Cemetery Perpetual Care Fund Annual Letter

Dear Finance Committee Members,

In accordance with the Investment Policy Statement dated 3/19/20, see attached, we would provide, as the investment advisor, "an annual letter, attesting that the investments in the Cemetery Perpetual Care Fund are allowable by law and that no 'prohibited transactions' occurred during the previous calendar year", for 2020.

We can attest to this fact that there were "no prohibited transactions" during the period of January 1 to December 31, 2020. In addition, all the bonds held were "investment grade or better." Additionally, the December 31, 2020 market value of the account stood at: \$1,719,807.

If you have any questions, please feel free to contact us.

Thank you,

A handwritten signature in black ink, appearing to read "Chad Creevy".

Chad K. Creevy
Vice President-Portfolio Manager
Asset Management Group

Enclosure