



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

Open Date	Maturity	Term	Rate	Amount	Est Int
6/19/2019	6/19/2020	366	2.75%	1,000,000.00	27,958
7/17/2019	7/22/2020	371	2.10%	1,000,000.00	21,642
8/21/2019	8/19/2020	364	2.05%	1,000,000.00	20,728
9/19/2019	9/23/2020	370	2.00%	1,000,000.00	20,556
CD Total				\$4,000,000.00	
MM Bal				\$10,407,199.94	
Total				\$14,407,199.94	

Cemetery Perpetual Care Balance	\$1,430,445.85
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