



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

Open Date	Maturity	Term	Rate	Amount
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
6/19/2020	6/23/2021	369	0.60%	\$1,000,000.00
CD Total				\$4,000,000.00
MM Bal				\$7,965,996.57
Total				\$11,965,996.57

Cemetery Perpetual Care Balance	\$1,495,866.45
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