



**Georgetown Township
Investment Report for
First Quarter of 2021**

Open Date	Maturity	Term	Rate	Amount
6/19/2020	6/23/2021	369	0.60%	\$1,000,000.00
7/22/2020	7/21/2021	364	0.37%	\$1,000,000.00
8/19/2020	8/18/2021	364	0.35%	\$1,000,000.00
9/23/2020	9/22/2021	364	0.50%	\$1,000,000.00
CD Total				\$4,000,000.00
MM Bal				\$7,987,016.32
Total				\$11,987,016.32

Cemetery Perpetual Care Balance	\$1,751,692.00
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