



**Georgetown Township
Investment Report for
First Quarter of 2022**

Open Date	Maturity	Term	Rate	Amount
6/23/2021	6/22/2022	364	0.30%	1,000,000.00
9/22/2021	9/22/2022	365	0.30%	1,000,000.00
CD Total				2,000,000.00
MM Bal				\$15,016,420.64
Total				\$17,016,420.64

Cemetery Perpetual Care Balance	\$1,793,188.49
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