

Monthly Investment Summary

September 2020

	General Investments	Post Retirement Investments	Total
LGIP/Money Market	\$ 10,754,570	\$ -	\$ 10,754,570
Municipal Bonds	-	-	-
CD's:			
Less than 1 Year	877,895	356,668	1,234,563
1 to 3 Years	2,487,350	723,836	3,211,186
3 to 5 Years	-	-	-
Total CD's	3,365,245	1,080,504	4,445,749
Total Investments	<u>\$ 14,119,815</u>	<u>\$ 1,080,504</u>	<u>\$ 15,200,319</u>
Accrued Interest	<u>\$ 44,849</u>	<u>\$ 17,005</u>	<u>\$ 61,854</u>

