

**Marlboro Township Board of Education
Investment Report
As of 2/28/19**

<u>Issue Date</u>	<u>Bank</u>	<u>Rate of Interest</u>	<u>Maturity Date</u>	<u>Amount Invested</u>	<u>Amount of Interest</u>	<u>Interest to Date</u>
07/01/18	Bank of America General Account Interest				588.96	
08/01/18	Bank of America General Account Interest				755.85	
09/10/18	Bank of America General Account Interest				1,312.15	
10/05/18	Bank of America General Account Interest				5,462.26	
11/08/18	Bank of America General Account Interest				3,535.14	
12/08/18	Bank of America General Account Interest				5,610.78	
01/08/19	Bank of America General Account Interest				4,380.78	
02/10/19	Bank of America General Account Interest				2,432.96	\$ 24,078.88