

**REPORT OF THE TOWN TREASURER  
STATEMENT OF INVESTMENTS  
AS OF JUNE 30, 2010**

**GENERAL FUND**

**June 30, 2010**

**MONEY MARKET ACCOUNTS**

BANK OF FALL RIVER	LOCKBOX	\$	2,093,302.01
BISTOL COUNTY SAVINGS	INVESTMENT	\$	128,739.27
EASTERN BANK	INVESTMENT	\$	417,666.92
FIRST TRADE UNION	INVESTMENT	\$	1,033,874.49
ROCKLAND TRUST	INVESTMENT	\$	446,872.29
UNIBANK	STATE FUNDS	\$	1,231,830.26
UNIBANK	BOND PROCEEDS	\$	2,388,297.06
WEBSTER BANK	DEPOSITORY	\$	505,844.14
WEBSTER BANK	INVESTMENT	\$	840,380.91
WEBSTER BANK EBILL	DEPOSITORY	\$	161.57
WEBSTER BANK AMBULANCE	DEPOSITORY	\$	1,181.13
<b><u>SUBTOTAL</u></b>		<b><u>\$</u></b>	<b><u>9,088,150.05</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	<b><u>\$</u></b>	<b><u>605,057.10</u></b>
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**CHECKING ACCOUNTS**

WEBSTER BANK	PAYROLL		-
ROCKLAND TRUST	VENDOR	\$	56.51
<b><u>SUBTOTAL</u></b>		<b><u>\$</u></b>	<b><u>56.51</u></b>

<b><u>TOTAL GENERAL FUND INVESTMENTS</u></b>	<b><u>\$</u></b>	<b><u>9,693,263.66</u></b>
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**SPECIAL FUNDS**

**CERTIFICATES OF DEPOSIT**

BRISTOL COUNTY SAVINGS BANK	STABILIZATION FUND	<b><u>\$</u></b>	<b><u>1,000,000.00</u></b>
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**CONCENTRATION ACCOUNTS**

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$	341,814.59
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$	24,294.02
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$	4,663.32
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$	14,640.67
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$	101.32
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$	34,416.76
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$	62,215.11
BRISTOL COUNTY SAVINGS	SCHOOL ACTIVITY FUNDS	\$	12,738.32
<b><u>SUBTOTAL</u></b>		<b><u>\$</u></b>	<b><u>494,884.11</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<b><u>\$</u></b>	<b><u>579,657.34</u></b>
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<b><u>TOTAL SPECIAL FUNDS INVESTMENTS</u></b>	<b><u>\$</u></b>	<b><u>2,074,541.45</u></b>
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<b><u>TOTAL INVESTMENTS FOR ALL FUNDS</u></b>	<b><u>\$</u></b>	<b><u>11,767,805.11</u></b>
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