

**REPORT OF THE TOWN TREASURER  
STATEMENT OF INVESTMENTS  
AS OF JUNE 30, 2011**

**GENERAL FUND**

**June 30, 2011**

**MONEY MARKET ACCOUNTS**

BANK OF FALL RIVER	LOCKBOX	\$ 1,455,114.07
BISTOL COUNTY SAVINGS	INVESTMENT	\$ 231,980.48
EASTERN BANK	INVESTMENT	\$ 419,476.93
FIRST TRADE UNION	INVESTMENT	\$ 1,001,951.83
ROCKLAND TRUST	INVESTMENT	\$ 744,077.48
UNIBANK	STATE FUNDS	\$ 1,501,997.08
UNIBANK	BOND PROCEEDS	\$ 1,464,971.28
WEBSTER BANK	DEPOSITORY	\$ 569,324.44
WEBSTER BANK	INVESTMENT	\$ 1,361,515.22
WEBSTER BANK EBILL	DEPOSITORY	\$ 290.94
WEBSTER BANK AMBULANCE	DEPOSITORY	\$ 33.22
<b><u>SUBTOTAL</u></b>		<b><u>\$ 8,750,732.97</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	<b><u>\$ 514,385.15</u></b>
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**CHECKING ACCOUNTS**

WEBSTER BANK	PAYROLL	-
ROCKLAND TRUST	VENDOR	\$ 22.74
<b><u>SUBTOTAL</u></b>		<b><u>\$ 22.74</u></b>

<b>TOTAL GENERAL FUND INVESTMENTS</b>	<b>\$ 9,265,140.86</b>
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**SPECIAL FUNDS**

**CERTIFICATES OF DEPOSIT**

BRISTOL COUNTY SAVINGS	STABILIZATION FUND	<b><u>\$ 1,528,014.92</u></b>
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**CONCENTRATION ACCOUNTS**

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$ 339,801.91
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$ 19,247.03
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$ 4,686.68
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$ 15,574.70
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$ 101.83
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$ 30,072.89
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$ 500,837.98
BRISTOL COUNTY SAVINGS	SCHOOL ACTIVITY FUNDS	\$ 14,743.21
<b><u>SUBTOTAL</u></b>		<b><u>\$ 925,066.23</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<b><u>\$ 81,670.16</u></b>
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**INVESTMENT PORTFOLIO**

BARTHOLOMEW & CO	OTHER POST EMPLOYMENT BENEFITS(OPEB)	<b><u>\$ 79,118.21</u></b>
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<b>TOTAL SPECIAL FUNDS INVESTMENTS</b>	<b>\$ 2,613,869.52</b>
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<b>TOTAL INVESTMENTS FOR ALL FUNDS</b>	<b>\$ 11,879,010.38</b>
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