

**REPORT OF THE TOWN TREASURER
STATEMENT OF INVESTMENTS
AS OF JUNE 30, 2015**

GENERAL FUND

June 30, 2015

CASH ON HAND \$ 445.00

MONEY MARKET ACCOUNTS

BAYCOAST BANK	LOCKBOX	\$ 2,064,572.41
BISTOL COUNTY SAVINGS	INVESTMENT	\$ 286,416.88
EASTERN BANK	INVESTMENT	\$ 420,877.25
HARBOR ONE BANK	INVESTMENT	\$ 1,769,068.16
ROCKLAND TRUST	INVESTMENT	\$ 952,204.58
UNIBANK	STATE FUNDS	\$ 569,651.97
UNIBANK	BOND PROCEEDS	\$ 3,056,777.71
WEBSTER BANK	DEPOSITORY	\$ 405,223.98
WEBSTER BANK	INVESTMENT	\$ 1,153,603.80
WEBSTER BANK EBILL	DEPOSITORY	\$ 9,526.13
WEBSTER BANK AMBULANCE	DEPOSITORY	\$ 18,207.10
<u>SUBTOTAL</u>		<u>\$ 10,706,129.97</u>

GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	<u>\$ 843,801.33</u>
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CHECKING ACCOUNTS

WEBSTER BANK	PAYROLL	-
ROCKLAND TRUST	VENDOR	\$ 8.85
<u>SUBTOTAL</u>		<u>\$ 8.85</u>

<u>TOTAL GENERAL FUND INVESTMENTS</u>	<u>\$ 11,550,385.15</u>
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SPECIAL FUNDS

CERTIFICATES OF DEPOSIT

BRISTOL COUNTY SAVINGS	STABILIZATION FUND	<u>\$ 1,548,982.32</u>
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CONCENTRATION ACCOUNTS

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$ 307,660.41
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$ 19,366.03
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$ 4,715.67
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$ 25,406.02
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$ 3,050.80
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$ 32,420.12
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$ 981,769.78
WEBSTER BANK	SCHOOL ACTIVITY FUNDS	\$ 9,442.77
<u>SUBTOTAL</u>		<u>\$ 1,383,831.60</u>

GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<u>\$ 82,167.28</u>
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INVESTMENT PORTFOLIO

BARTHOLOMEW & CO	OTHER POST EMPLOYMENT BENEFITS(OPEB)	<u>\$ 849,909.17</u>
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<u>TOTAL SPECIAL FUNDS INVESTMENTS</u>	<u>\$ 3,864,890.37</u>
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<u>TOTAL INVESTMENTS FOR ALL FUNDS</u>	<u>\$ 15,415,275.52</u>
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