

**REPORT OF THE TOWN TREASURER  
STATEMENT OF INVESTMENTS  
AS OF JUNE 30, 2013**

**GENERAL FUND**

**June 30, 2013**

**MONEY MARKET ACCOUNTS**

BAYCOAST BANK	LOCKBOX	\$ 2,814,599.41
BISTOL COUNTY SAVINGS	INVESTMENT	\$ 204,888.05
EASTERN BANK	INVESTMENT	\$ 420,036.38
FIRST TRADE UNION	INVESTMENT	\$ 1,005,716.26
ROCKLAND TRUST	INVESTMENT	\$ 1,127,643.87
UNIBANK	STATE FUNDS	\$ 871,790.55
UNIBANK	BOND PROCEEDS	\$ 1,283,998.50
WEBSTER BANK	DEPOSITORY	\$ 722,553.39
WEBSTER BANK	INVESTMENT	\$ 1,328,991.68
WEBSTER BANK EBILL	DEPOSITORY	\$ 6,850.68
WEBSTER BANK AMBULANCE	DEPOSITORY	\$ 1,598.68
<b><u>SUBTOTAL</u></b>		<b><u>\$ 9,788,667.45</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	<b><u>\$ 796,063.66</u></b>
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**CHECKING ACCOUNTS**

WEBSTER BANK	PAYROLL	-
ROCKLAND TRUST	VENDOR	\$ 8.67
<b><u>SUBTOTAL</u></b>		<b><u>\$ 8.67</u></b>

<b><u>TOTAL GENERAL FUND INVESTMENTS</u></b>	<b><u>\$ 10,584,739.78</u></b>
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**SPECIAL FUNDS**

**CERTIFICATES OF DEPOSIT**

BRISTOL COUNTY SAVINGS	STABILIZATION FUND	<b><u>\$ 1,535,653.02</u></b>
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**CONCENTRATION ACCOUNTS**

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$ 328,778.22
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$ 19,288.51
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$ 4,696.79
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$ 17,159.52
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$ 2,356.50
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$ 30,776.63
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$ 539,429.33
BRISTOL COUNTY SAVINGS	SCHOOL ACTIVITY FUNDS	\$ 9,559.31
<b><u>SUBTOTAL</u></b>		<b><u>\$ 952,044.81</u></b>

**GOVERNMENT SECURITIES**

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<b><u>\$ 81,847.22</u></b>
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**INVESTMENT PORTFOLIO**

BARTHOLOMEW & CO	OTHER POST EMPLOYMENT BENEFITS(OPEB)	<b><u>\$ 194,180.86</u></b>
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<b><u>TOTAL SPECIAL FUNDS INVESTMENTS</u></b>	<b><u>\$ 2,763,725.91</u></b>
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<b><u>TOTAL INVESTMENTS FOR ALL FUNDS</u></b>	<b><u>\$ 13,348,465.69</u></b>
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