

**REPORT OF THE TOWN TREASURER
STATEMENT OF INVESTMENTS
AS OF JUNE 30, 2014**

GENERAL FUND

June 30, 2014

MONEY MARKET ACCOUNTS

BAYCOAST BANK	LOCKBOX	\$ 1,750,555.48
BISTOL COUNTY SAVINGS	INVESTMENT	\$ 172,718.77
EASTERN BANK	INVESTMENT	\$ 420,456.60
FIRST TRADE UNION	INVESTMENT	\$ 257,038.09
ROCKLAND TRUST	INVESTMENT	\$ 1,326,752.90
UNIBANK	STATE FUNDS	\$ 611,932.68
UNIBANK	BOND PROCEEDS	\$ 1,585,317.57
WEBSTER BANK	DEPOSITORY	\$ 1,042,844.20
WEBSTER BANK	INVESTMENT	\$ 432,432.50
WEBSTER BANK EBILL	DEPOSITORY	\$ 6,759.53
WEBSTER BANK AMBULANCE	DEPOSITORY	\$ 28,661.37
SUBTOTAL		<u>\$ 7,635,469.69</u>

CERTIFICATES OF DEPOSIT

FIRST TRADE UNION	INVESTMENT	<u>\$ 1,003,739.73</u>
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GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	<u>\$ 1,226,915.32</u>
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CHECKING ACCOUNTS

WEBSTER BANK	PAYROLL	-
ROCKLAND TRUST	VENDOR	\$ 7.28
SUBTOTAL		<u>\$ 7.28</u>

TOTAL GENERAL FUND INVESTMENTS	<u>\$ 9,866,132.02</u>
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SPECIAL FUNDS

CERTIFICATES OF DEPOSIT

BRISTOL COUNTY SAVINGS	STABILIZATION FUND	<u>\$ 1,542,617.04</u>
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CONCENTRATION ACCOUNTS

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$ 320,575.86
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$ 19,327.34
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$ 4,706.24
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$ 18,695.55
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$ 7,363.46
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$ 30,897.92
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$ 1,081,428.89
WEBSTER BANK	SCHOOL ACTIVITY FUNDS	\$ 10,021.73
SUBTOTAL		<u>\$ 1,493,016.99</u>

GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<u>\$ 82,003.21</u>
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INVESTMENT PORTFOLIO

BARTHOLOMEW & CO	OTHER POST EMPLOYMENT BENEFITS(OPEB)	<u>\$ 548,200.39</u>
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TOTAL SPECIAL FUNDS INVESTMENTS	<u>\$ 3,665,837.63</u>
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TOTAL INVESTMENTS FOR ALL FUNDS	<u>\$ 13,531,969.65</u>
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