

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

GENERAL FUND

June 30, 2015

CASH ON HAND	\$	445.00
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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
SUBTOTAL		\$	10,706,129.97

GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	INVESTMENT	\$	843,801.33
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CHECKING ACCOUNTS

WEBSTER BANK	PAYROLL	-	
ROCKLAND TRUST	VENDOR	\$	8.85
SUBTOTAL		\$	8.85

TOTAL GENERAL FUND INVESTMENTS	\$	11,550,385.15
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SPECIAL FUNDS

CERTIFICATES OF DEPOSIT

BRISTOL COUNTY SAVINGS	STABILIZATION FUND	\$	1,548,982.32
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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
SUBTOTAL		\$	1,383,831.60

GOVERNMENT SECURITIES

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

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