



DOUBLE OAK

Investment Inventory Report @ December 31, 2022

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

04/16/13 12/04/22 DATCU
02/18/13 02/18/23 INDEPENDENT BANK
CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 09/30/22	EARNINGS @ END 12/31/22	BALANCE @ 12/31/22	% of TOTAL PORTFOLIO
3.900%	200,133	217,982	477	218,459	
0.100%	201,855	209,643	317	209,643	
	401,988	427,625	794	428,102	13%

Demand Accounts

Independent Bank - Money Market
Independent Bank - Checking
Independent Bank - Police LEOSE
Independent Bank - John B. Wright Park Fund
Independent Bank - Police Chapter 59
Independent Bank - Petty Cash
DATCU

YIELD	BALANCE @ 09/30/22	Change	BALANCE @ 12/31/22	% of TOTAL PORTFOLIO
2.920%	1,984,695	19,759	2,004,454	
3.050%	267,329	529,851	797,180	
2.930%	863	8	871	
2.920%	565	6	571	
2.640%	9	0	9	
0.000%	499	0	499	
0.200%	3,278	2	3,280	
	2,257,238	549,626	2,806,864	87%
	2,684,863	550,420	3,234,966	100%

This report is in compliance with the Investment Policy and strategies as approved and the Public Funds Investment Act.

Treasurer

Town Secretary