



DOUBLE OAK

## Investment Inventory Report @ March 31, 2023

PURCHASE DATE    MATURITY DATE

### CERTIFICATE OF DEPOSIT

04/16/13    12/04/23    DATCU  
02/18/13    02/18/24    INDEPENDENT BANK

**CD TOTAL**

YIELD	BEGINNING BOOK	BALANCE @ 12/31/22	EARNINGS @ END 03/31/23	BALANCE @ 03/31/23	% of TOTAL PORTFOLIO
3.750%	200,133	218,459	1,958	220,417	
4.750%	201,855	209,643	226	209,869	
	<b>401,988</b>	<b>428,102</b>	<b>2,184</b>	<b>430,286</b>	<b>11%</b>

### 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 @ 12/31/22	Change	BALANCE @ 03/31/23	% of TOTAL PORTFOLIO
2.920%	2,004,454	778,930	2,783,384	
3.050%	797,180	-261,030	536,150	
2.930%	871	918	1,789	
2.920%	571	0	571	
2.640%	9	0	9	
0.000%	499	0	499	
0.200%	3,280	3	3,283	
	<b>2,806,864</b>	<b>518,821</b>	<b>3,325,685</b>	<b>89%</b>
	<b>3,234,966</b>	<b>521,005</b>	<b>3,753,787</b>	<b>100%</b>

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

---

Treasurer

---

Town Secretary