



DOUBLE OAK

Investment Inventory Report @ June 30, 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 @ 03/31/23 | EARNINGS @ END 03/31/23 | BALANCE @ 06-30-23 | % of TOTAL PORTFOLIO |
|--------|----------------|--------------------|-------------------------|--------------------|----------------------|
| 3.750% | 200,133 | 200,133 | 1,958 | 222,508 | |
| 4.750% | 201,855 | 201,855 | 226 | 209,868 | |
| | 401,988 | 401,988 | 2,184 | 432,376 | 8% |

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 @ 03/31/23 | Change | BALANCE @ 06-30-23 | % of TOTAL PORTFOLIO |
|--------|--------------------|------------------|--------------------|----------------------|
| 2.920% | 2,783,384 | 35,976 | 2,819,360 | |
| 3.050% | 536,150 | 1,676,748 | 2,212,898 | |
| 2.930% | 1,789 | 23 | 1,812 | |
| 2.920% | 571 | 14 | 585 | |
| 2.640% | 9 | 0 | 9 | |
| 0.000% | 499 | 0 | 499 | |
| 0.200% | 3,283 | 3 | 3,286 | |
| | 3,325,685 | 1,712,764 | 5,038,449 | 92% |
| | 3,727,673 | 1,714,948 | 5,470,825 | 100% |

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

Treasurer

Town Secretary