



DOUBLE OAK

## Investment Inventory Report @ September 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 @ 06/30/23 | EARNINGS @ END 09/30/23 | BALANCE @ 09/30/23 | % of TOTAL PORTFOLIO |
|--------|----------------|--------------------|-------------------------|--------------------|----------------------|
| 3.820% | 200,133        | 222,508            | 2,110                   | 224,618            |                      |
| 4.750% | 201,855        | 209,868            | 0                       | 209,868            |                      |
|        | <b>401,988</b> | <b>432,376</b>     | <b>2,110</b>            | <b>434,486</b>     | <b>16%</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 @ 06/30/22 | Change            | BALANCE @ 09/30/23 | % of TOTAL PORTFOLIO |
|--------|--------------------|-------------------|--------------------|----------------------|
| 5.640% | 2,819,360          | -414,755          | 2,404,605          |                      |
| 5.640% | 2,212,898          | -2,304,184        | -91,286            |                      |
| 5.650% | 1,812              | 25                | 1,837              |                      |
| 5.640% | 585                | 8                 | 593                |                      |
| 6.630% | 9                  | 0                 | 9                  |                      |
| 0.000% | 499                | 0                 | 499                |                      |
| 0.500% | 3,286              | 4                 | 3,290              |                      |
|        | <b>5,038,449</b>   | <b>-2,718,902</b> | <b>2,319,547</b>   | <b>84%</b>           |
|        | <b>5,470,825</b>   | <b>2,721,012</b>  | <b>2,754,033</b>   | <b>100%</b>          |

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

Treasurer

Eileen Kennedy

Town Secretary