



DOUBLE OAK

Investment Inventory Report @ December 31, 2023

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

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

CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 09/30/23	EARNINGS @ END 09/30/23	BALANCE @ 12/31/23	% of TOTAL PORTFOLIO
3.820%	200,133	224,618	3,035	226,724	
4.750%	201,855	209,868	0	209,868	
	401,988	434,486	3,035	436,592	14%

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 @ 09/30/23	Change	BALANCE @ 12/31/23	% of TOTAL PORTFOLIO
5.640%	2,404,605	-430,104	1,974,501	
5.640%	-91,286	731,850	640,564	
5.650%	1,837	17	1,854	
5.640%	593	5	598	
6.630%	9	0	9	
0.000%	499	0	499	
0.500%	3,290	0	3,290	
	2,319,547	301,768	2,621,315	86%
	2,754,033	-298,733	3,057,907	100%

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

Treasurer

Town Secretary