



DOUBLE OAK

**Investment Inventory Report
@ September 30, 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 @ 09/30/21	EARNINGS @ END 09/30/22	BALANCE @ 09/30/22	% of TOTAL PORTFOLIO
0.850%	200,133	216,137	1,845	217,982	
0.100%	201,855	209,326	317	209,643	
	401,988	425,463	2,162	427,625	16%

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 @ 09/30/21	Change	BALANCE @ 09/30/22	% of TOTAL PORTFOLIO
2.920%	1,638,547	346,148	1,984,695	
3.050%	505,867	-238,538	267,329	
2.930%	1,188	-325	863	
2.920%	559	6	565	
2.640%	9	0	9	
0.000%	499	0	499	
0.200%	3,273	5	3,278	
	2,149,942	107,296	2,257,238	84%
	2,575,405	109,458	2,684,863	100%

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

Treasurer

Town Secretary



DOUBLE OAK

Investment Inventory Report @ September 30, 2021

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

04/16/13	12/04/22	DATCU
04/12/13	04/12/21	INDEPENDENT BANK
02/18/13	02/18/22	INDEPENDENT BANK
		CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 09/30/20	EARNINGS @ END 09/30/21	BALANCE @ 09/30/21	% of TOTAL PORTFOLIO
0.850%	200,133	213,675	2,462	216,137	
0.500%	25,000	25,897	0	0	DID NOT RENEW
0.300%	201,855	207,291	2,035	209,326	
	426,988	446,863	4,497	425,463	17%

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
Independent Bank - CARES
DATCU

YIELD	BALANCE @ 09/30/20	Change	BALANCE @ 09/30/21	% of TOTAL PORTFOLIO
0.750%	1,028,640	609,907	1,638,547	
0.750%	8,946	496,921	505,867	
0.800%	194	994	1,188	
0.750%	554	5	559	
0.000%	8	1	9	
0.000%	499	0	499	
0.100%	118,087	-118,087	0	
0.150%	3,268	5	3,273	
	1,160,197	989,745	2,149,942	83%
	1,607,060	994,242	2,575,405	100%

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

Treasurer

Town Secretary

**Investment Inventory Report
@ September 30, 2020**

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

04/16/13 12/04/20 DATCU
 04/12/13 04/12/21 INDEPENDENT BANK
 02/18/13 02/18/21 INDEPENDENT BANK

CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 09/30/19	EARNINGS @ END 09/30/20	BALANCE @ 09/30/20	% of TOTAL PORTFOLIO
2.000%	200,133	209,436	4239	213,675	
0.500%	25,000	25,710	187	25,897	
1.650%	201,855	205,313	1978	207,291	
	426,988	440,459	6,404	446,862	27%

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
 Independent Bank - CARES
 DATCU

YIELD	BALANCE @ 09/30/19	Change	BALANCE @ 09/30/20	% of TOTAL PORTFOLIO
0.750%	930,737	97,903	1,028,640	
0.750%	-102,942	111,888	8,946	
0.710%	1,272	-1,078	194	
0.740%	350	204	554	
0.000%	8	0	8	
0.000%	500	-1	499	
0.100%	0	118,087	118,087	
0.250%	2,839	429	3,268	
	832,764	327,433	1,160,197	72%
	1,273,223	333,837	1,607,060	100%

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

Treasurer

Town Secretary

**Investment Inventory Report
@ September 30, 2019**

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

04/16/13	12/04/20	DATCU	
04/12/13	04/12/20	INDEPENDENT BANK	
02/18/13	02/18/20	INDEPENDENT BANK	
		CD TOTAL	

YIELD	BEGINNING BOOK	BALANCE @ 09/30/18	EARNINGS @ END 09/30/19	BALANCE @ 09/30/19	% of TOTAL PORTFOLIO
0.650%	200,133	206,007	3430	209,436	
0.600%	25,000	25,556	154	25,710	
0.30%	201,855	204,698	615	205,313	
	426,988	436,261	4,198	440,459	34%

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 @ 09/30/18	Change	BALANCE @ 09/30/19	% of TOTAL PORTFOLIO
0.450%	776,177	154,560	930,737	
0.450%	-94,122	-8,820	-102,942	
0.440%	186	1,086	1,272	
0.410%	349	1	350	
0.000%	9	-1	8	
0.000%	499	1	500	
0.250%	2,309	530	2,839	
	685,408	147,356	832,764	65%
	1,121,668	151,554	1,273,223	100%

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

Treasurer

Town Secretary

**Investment Inventory Report
@ December 31, 2018**

PURCHASE DATE MATURITY DATE

CERTIFICATE OF DEPOSIT

04/16/13 12/04/20 DATCU
 04/12/13 04/12/19 INDEPENDENT BANK
 02/18/13 02/18/19 INDEPENDENT BANK

CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 09/30/18	EARNINGS @ END 12/31/18	BALANCE @ 12/31/18	% of TOTAL PORTFOLIO
0.650%	200,133	206,007	345	206,352	
0.600%	25,000	25,556	0	25,556	
0.30%	201,855	204,698	0	204,698	
	426,988	436,261	345	436,606	28%

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 @ 09/30/18	Change	BALANCE @ 12/31/18	% of TOTAL PORTFOLIO
0.450%	776,177	-199,090	577,087	
0.450%	-94,122	444,224	538,346	
0.440%	186	0	186	
0.410%	350	0	350	
0.000%	8	0	8	
0.000%	500	0	500	
0.250%	2,309	2	2,311	
	685,408	245,136	1,118,788	72%
	1,121,669	245,481	1,555,394	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ June 18, 2018**

**PURCHASE
/RENEW MATURITY
DATE DATE**

CERTIFICATE OF DEPOSIT

04/16/13 12/04/18 DATCU
04/12/13 04/12/17 INDEPENDENT BANK
02/18/13 02/18/18 NORTHSTAR BANK

CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 12/31/17	EARNINGS @ END 03/31/18	BALANCE @ 06/18/18	% of TOTAL PORTFOLIO
0.650%	200,133	205,004	329	205,333	
0.550%	25,000	25,451	0	25,451	
0.30%	201,855	204,085	0	204,085	
	426,988	434,540	329	434,869	29%

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 @ 12/31/17	Change	BALANCE @ 06/18/18	% of TOTAL PORTFOLIO
0.450%	1,008,492	758	1,009,250	
0.450%	235,526	-173,045	62,481	
0.440%	812	0	812	
0.410%	519	0	519	
0.000%	8	0	8	
0.000%	500	0	500	
0.250%	2,306	0	2,306	
			1,075,876	71%
			1,510,745	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ March 31, 2018**

**PURCHASE
/RENEW MATURITY
DATE DATE**

CERTIFICATE OF DEPOSIT

04/16/13 12/04/18 DATCU
04/12/13 04/12/17 INDEPENDENT BANK
02/18/13 02/18/18 NORTHSTAR BANK

CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 12/31/17	EARNINGS @ END 03/31/18	BALANCE @ 03/31/18	% of TOTAL PORTFOLIO
0.650%	200,133	205,004	329	205,333	
0.550%	25,000	25,451	0	25,451	
0.30%	201,855	204,085	0	204,085	
	426,988	434,540	329	434,869	26%

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 @ 12/31/17	Change	BALANCE @ 03/31/18	% of TOTAL PORTFOLIO
0.450%	407,632	600,860	1,008,492	
0.450%	568,032	-332,506	235,526	
0.440%	1	811	812	
0.410%	518	1	519	
0.000%	8	0	8	
0.000%	500	0	500	
0.250%	1,788	518	2,306	
			1,248,163	74%
			1,683,032	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ September 30, 2017**

ORIGINAL ISSUE DATE	RENEWAL DATE	MATURITY DATE	
<u>CERTIFICATE OF DEPOSIT</u>			
12/4/2014	12/04/16	12/04/18	DATCU
4/12/2011	04/12/17	04/12/18	INDEPENDENT BANK(NORTHSTAR)
2/18/2011	08/18/17	02/18/18	NORTHSTAR BANK
			CD TOTAL

YIELD	BEGINNING BOOK	BALANCE @ 07/31/17	EARNINGS @ END 09/30/17	BALANCE @ 09/30/17	% of TOTAL PORTFOLIO
0.650%	200,133	204,337	335	204,672	
0.550%	25,000	25,451	0	25,451	
0.30%	201,855	203,782	303	204,085	
	426,988	433,570	639	434,208	46%

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 @ 07/31/17	Change	BALANCE @ 09/30/17	% of TOTAL PORTFOLIO
0.450%	706,766	-149,581	557,185	
0.450%	-495	-54,686	-55,181	
0.440%	1,152	-1,151	1	
0.410%	259	-81	178	
0.000%	8	0	8	
0.000%	500	0	500	
0.200%	1,788	0	1,788	
			504,479	54%
			938,688	100%

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

Eileen Kennedy

Treasurer

Ted Gruenloh

Assistant Town Secretary

**Investment Inventory Report
@ July 31, 2017**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 03/31/17	BALANCE @ 03/31/17	EARNINGS @ END 07/31/17	BALANCE @ 07/31/17	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.650%	200,133	203,687	650	204,337	
04/12/13	04/12/17	NORTHSTAR BANK	0.30%	25,000	25,359	92	25,451	
02/18/13	08/18/17	NORTHSTAR BANK	0.30%	201,855	203,474	308	203,782	
CD TOTAL				426,988	432,520	1,050	433,570	38%
<u>Demand Accounts</u>								
		Independent Bank - Money Market	0.450%		705,704	1,062	706,766	
		Independent Bank - Checking	0.450%		283,359	-283,854	-495	
		Independent Bank - Police LEOSE	0.450%		1,150	2	1,152	
		Independent Bank - John B. Wright Park Fund	0.410%		510	-251	259	
		Independent Bank - Police Chapter 59	0.000%		8	0	8	
		Independent Bank - Petty Cash	0.000%		500	0	500	
		DATCU	0.200%		1,787	1	1,788	
							709,978	62%
							1,143,548	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ March 31, 2017**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 12/31/16	BALANCE @ 12/31/16	EARNINGS @ END 03/31/17	BALANCE @ 03/31/17	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.650%	200,133	203,687	316	204,003	
04/12/13	04/12/17	NORTHSTAR BANK	0.30%	25,000	25,359	29	25,388	
02/18/13	08/18/17	NORTHSTAR BANK	0.30%	201,855	203,474	308	203,782	
CD TOTAL				426,988	432,520	653	433,173	30%

Demand Accounts

	YIELD	BALANCE @ 12/31/16	Change	BALANCE @ 03/31/17	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	205,082	500,622	705,704	
Independent Bank - Checking	0.450%	422,903	-139,544	283,359	
Independent Bank - Police LEOSE	0.460%	55	1,095	1,150	
Independent Bank - John B. Wright Park Fund	1.320%	510	0	510	
Independent Bank - Police Chapter 59	0.000%	8	0	8	
Independent Bank - Petty Cash	0.000%	500	0	500	
DATCU	0.200%	766	1,021	1,787	
				993,018	70%
				1,426,191	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ December 31, 2016**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 09/30/16	BALANCE @ 09/30/16	EARNINGS @ END 12/31/16	BALANCE @ 12/31/16	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.500%	200,133	203,425	262	203,687	
04/12/13	04/12/17	NORTHSTAR BANK	0.30%	25,000	25,330	29	25,359	
02/18/13	02/18/17	NORTHSTAR BANK	0.30%	201,855	203,474	0	203,474	
CD TOTAL				426,988	432,229	292	432,521	41%

Demand Accounts

	YIELD	BALANCE @ 09/30/15	Change	BALANCE @ 12/31/16	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	304,826	-99,744	205,082	
Independent Bank - Checking	0.450%	50,032	372,871	422,903	
Independent Bank - Police LEOSE	0.460%	55	0	55	
Independent Bank - John B. Wright Park Fund	0.440%	509	1	510	
Independent Bank - Police Chapter 59	0.000%	8	0	8	
Independent Bank - Petty Cash	0.000%	500	0	500	
DATCU	0.200%	766	0	766	
				629,824	59%
				1,062,345	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ September 30, 2016**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 09/30/15	BALANCE @ 09/30/15	EARNINGS @ END 09/30/16	BALANCE @ 09/30/16	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.500%	200,133	202,408	1017	203,425	
04/12/13	04/12/17	NORTHSTAR BANK	0.30%	25,000	25,245	85	25,330	
02/18/13	02/18/17	NORTHSTAR BANK	0.30%	201,855	203,067	407	203,474	
CD TOTAL				426,988	430,720	1,510	432,230	55%

Demand Accounts

	YIELD	BALANCE @ 09/30/15	Change	BALANCE @ 09/30/16	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	702,064	-397,238	304,826	
Independent Bank - Checking	0.450%	5,669	44,363	50,032	
Independent Bank - Police LEOSE	0.460%	35	20	55	
Independent Bank - John B. Wright Park Fund	0.440%	634	-125	509	
Independent Bank - Police Chapter 59	0.000%	8	0	8	
Independent Bank - Petty Cash	0.000%	500	0	500	
DATCU	0.200%	360	406	766	
				356,695	45%
				788,925	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ April 30, 2016**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK	BALANCE @ 12/31/15	EARNINGS @ END 12/31/15	BALANCE @ 04/30/16	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.500%	200,133	202660	252	202,913	
04/12/13	04/12/16	NORTHSTAR BANK	0.30%	25,000	25264	19	25,302	
02/18/13	02/18/16	NORTHSTAR BANK	0.20%	201,855	203067	0	203,272	
CD TOTAL				426,988	430,991	271	431,487	34%

Demand Accounts

	YIELD	BALANCE @ 12/31/15	Change	BALANCE @ 04/30/16	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	552,705	300,945	853,650	
Independent Bank - Checking	0.450%	278798	-210,287	68511	
Independent Bank - Police LEOSE	0.460%	35	1,095	1,130	
Independent Bank - John B. Wright Park Fund	0.470%	635	-127	508	
Independent Bank - Police Chapter 59	1.410%	8	0	8	
Independent Bank - Petty Cash	0.000%	499	0	499	
DATCU	0.200%	359	406	765	
		833,039		925,071	68%
				1,356,558	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ December 31, 2015**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 09/30/15	BALANCE @ 09/30/15	EARNINGS @ END 12/31/15	BALANCE @ 12/31/15	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.500%	200,133	202,408	252	202660	
04/12/13	04/12/16	NORTHSTAR BANK	0.30%	25,000	25,245	19	25264	
02/18/13	02/18/16	NORTHSTAR BANK	0.20%	201,855	203,067	0	203067	
CD TOTAL				426,988	430,720	271	430,991	34%

Demand Accounts

	YIELD	BALANCE @ 09/30/15	Change	BALANCE @ 12/31/15	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	702,064	(149,359)	552,705	
Independent Bank - Checking	0.450%	5,869	272,928	278798	
Independent Bank - Police LEOSE	0.340%	35	0	35	
Independent Bank - John B. Wright Park Fund	0.450%	634	1	635	
Independent Bank - Police Chapter 59	1.410%	8	0	8	
Independent Bank - Petty Cash	0.000%	499	0	499	
DATCU	0.200%	359	0	359	
				833,039	66%
				1,264,031	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ September 30, 2015**

PURCHASE/RENEW DATE	MATURITY DATE		YIELD	BEGINNING BOOK @ 09/30/14	BALANCE @ 09/30/14	EARNINGS @ END 09/30/15	BALANCE @ 09/30/15	% of TOTAL PORTFOLIO
<u>CERTIFICATE OF DEPOSIT</u>								
04/16/13	12/04/16	DATCU	0.500%	200,133	201,515	893	202408	
04/12/13	04/12/16	NORTHSTAR BANK	0.30%	25,000	25,141	104	25245	
02/18/13	02/18/16	NORTHSTAR BANK	0.20%	201,855	202,610	457	203067	
CD TOTAL				426,988	429,266	1,454	430,720	38%

Demand Accounts

	YIELD	BALANCE @ 09/30/14	Change	BALANCE @ 09/30/15	% of TOTAL PORTFOLIO
Independent Bank - Money Market	0.450%	674,123	27,941	702,064	
Independent Bank - Checking	0.450%	64,369	-58,700	5,669	
Independent Bank - Police LEOSE	0.460%	1,122	-1,087	35	
Independent Bank - John B. Wright Park Fund	0.440%	678	-44	634	
Independent Bank - Police Chapter 59	0.000%	8	0	8	
Independent Bank - Petty Cash	0.000%	500	0	500	
DATCU	0.200%	313	47	360	
				709,270	62%
				1,139,990	100%

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

Treasurer

Assistant Town Secretary

**Investment Inventory Report
@ August 31, 2015**

PURCHASE /RENEW DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	Account No.	YIELD	BEGINNING BOOK	BALANCE @ 09/30/14	EARNINGS @ END 08/31/15	BALANCE @ 08/31/15	% of TOTAL PORTFOLIO	
04/16/13	12/04/16	DATCU	540811	0.500%	200,133	201,515	638	202153	47%	
04/12/13	04/12/16	NORTHSTAR BANK	72410	0.30%	25,000	25,141	104	25245	6%	
02/18/13	02/18/16	NORTHSTAR BANK	72217	0.20%	201,855	202,610	457	203067	47%	
TOTAL						426,988	429,266	1,199	430,465	100%

Cash at end of quarter	Balance	Interest	Ending Balance
Independent Bank - Money Market	801,786	2,663	
Independent Bank - Checking (thru 08/31/15)	56,316	1,341	
Independent Bank - Police LEOSE	1,128	0	
Independent Bank - John B. Wright Park Fund	634	0	
Independent Bank - Police Chapter 59	8	0	
Independent Bank - Petty Cash	500	0	
DATCU	359	46	
Certificate of Deposit	430,465	1,199	
	1,291,196	5,249	

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ June 30, 2014**

PURCHASE /RENEW DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	Account No.	YIELD	BEGINNING BOOK	BALANCE @ END OF QUARTER	EARNINGS @ END OF QUARTER	% of TOTAL PORTFOLIO
04/16/13	10/18/14	DATCU	540811	0.550%	200,133	201,236	1103	37%
08/24/13	06/24/14	INDEPENDENT BANK	13769	0.40%	115,048	115,548	500	21%
04/12/13	07/11/13	NORTHSTAR BANK	72410	0.45%	25,000	25,113	113	5%
02/18/13	08/18/13	NORTHSTAR BANK	72217	0.25%	201,855	202,105	250	37%
TOTAL					542,036	544,001	1,965	100%

Cash at end of quarter	Balance	Interest	Ending Balance
Independent Bank - Money Market	973,514	1,178.88	
Independent Bank - Checking (thru 06/30/14)	(132,272)	96.59	
Independent Bank - Police LEOSE	1,121	1.25	
Independent Bank - John B. Wright Park Fund	677	0.76	
Independent Bank - Police Chapter 59	8	1.30	
Independent Bank - Petty Cash	500	0.00	
DATCU	313	0.16	
Certificate of Deposit	544,036	458.35	
	1,387,897	1,737	

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ March 31, 2014**

PURCHASE /RENEW DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	Account No.	YIELD	BEGINNING BOOK	BALANCE @ END OF QUARTER	EARNINGS @ END OF QUARTER	% of TOTAL PORTFOLIO
04/16/13	10/18/14	DATCU	540811	0.550%	200,133	200,957	824	37%
08/24/13	06/24/14	INDEPENDENT BANK	13769	0.40%	115,048	115,280	232	21%
04/12/13	07/11/13	NORTHSTAR BANK	72410	0.45%	25,000	25,085	85	5%
02/18/13	08/18/13	NORTHSTAR BANK	72217	0.25%	201,855	202,360	505	37%
TOTAL					542,036	543,682	1,646	100%

<u>Cash at end of quarter</u>	<u>Balance</u>	<u>Interest</u>	<u>Ending Balance</u>
Independent Bank - Money Market	1,097,336	875.52	
Independent Bank - Checking (thru 03/31/14)	123,965	224.42	
Independent Bank - Police LEOSE	1,120	0.31	
Independent Bank - John B. Wright Park Fund	676	0.37	
Independent Bank - Police Chapter 59	13,099	7.07	
Independent Bank - Petty Cash	500	0.00	
DATCU	312	285.13	
Certificate of Deposit	543,874	671.66	
	1,780,882	2,064	

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ September 30, 2013**

PURCHAS E/RENEW DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	Account No.	YIELD	BEGINNING BOOK	BALANCE @ END OF QUARTER	EARNINGS @ END OF QUARTER	% of TOTAL PORTFOLIO
04/16/13	10/18/14	DATCU	540811	0.550%	200,133	200,957	824	37%
08/24/13	06/24/14	INDEPENDENT BANK	13769	0.40%	115,048	115,280	232	21%
04/12/13	07/11/13	NORTHSTAR BANK	72410	0.45%	25,000	25,085	85	5%
02/18/13	08/18/13	NORTHSTAR BANK	72217	0.25%	201,855	202,360	505	37%
TOTAL					542,036	543,682	1,646	100%

Cash at end of quarter	Balance	Interest	Ending Balance
Independent Bank - Money Market	1,097,336	875.52	
Independent Bank - Checking (thru 03/31/14)	123,965	224.42	
Independent Bank - Police LEOSE	1,120	0.31	
Independent Bank - John B. Wright Park Fund	676	0.37	
Independent Bank - Police Chapter 59	13,099	7.07	
Independent Bank - Petty Cash	500	0.00	
DATCU	312	285.13	
Certificate of Deposit	543,874	671.66	
	1,780,882	2,064	

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ December 31, 2012**

PURCHASE DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	Account No.	COUPON	YIELD	BEGINNING BOOK	BALANCE @ END OF QUARTER	EARNINGS @ END OF QUARTER	ESTIMATED EARNINGS @ END OF TERM	% of TOTAL PORTFOLIO
Prior year interest adjustments/audit adjustments							8,474			
04/12/11	04/12/13	NORTHSTAR BANK	72,410	0.75%	0.75	50,503	50,693	190	379	
02/18/11	02/18/13	NORTHSTAR BANK	72,217	0.30%	0.30	201,550	201,550	0	605	
						252,053	252,243	190	984	
04/18/08	04/18/13	UNITED COMMUNITY BANK	14,336	0.80%	0.80	112,589	113,043	454	901	
04/24/07	03/18/12	UNITED COMMUNITY BANK	13,769	0.80%	0.80	114,057	114,515	458	912	
						226,646	227,558	912	1,813	
TOTAL						478,699	488,275	1,102	2,797	

<u>Cash at end of quarter</u>	<u>Beginning Balance</u>	<u>Interest</u>	<u>Ending Balance</u>
Independent Bank - Money Market	828,062		
Independent Bank - Checking (thru 12/10/12)	931,472	15.29	
Independent Bank - Police LEOSE	82		
Independent Bank - John B. Wright Park Fund	619		
Independent Bank - Police Chapter 59	30,801		
Independent Bank - Petty Cash	500		
Certificate of Deposit	488,275		
	2,279,812		

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ December 31, 2012**

PURCHASE DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	COUPON	MATURITY	YIELD	BEGINNING BOOK	BEGINNING MARKET	ENDING MARKET	PURCHASED (SOLD)	ESTIMATED ACCRUED INTEREST	BALANCE @ END OF QUARTER	ESTIMATED EARNINGS
Prior year adjustment											17,306	
MERRIL LYNCH												
01/25/11	01/29/13	KEY BANK N.A.	4.35%	01/29/13	4.23	98,000	98,837.00	99,849	(99,981)		0	1,670
09/09/11	02/06/13	BMW BK OF NORTH AMERICA	3.50%	02/06/13	3.43	16,000	16,114.00	16,233	(16,250)		0	207
07/28/11	07/27/15	PRUDENTIAL BANK & TRUST	1.25%	07/27/15	1.27	100,000	100,000.00	98,513	(99,607)		0	497
03/30/11	03/28/16	NATIONAL REPUBLIC	2.00%	03/28/16	2.01	13,000	12,894.18	12,890	(12,949)		0	59
						227,000	227,845	227,485	(228,786)	0	0	2,433
04/12/11	08/18/12	NORTHSTAR BANK	0.75%	04/12/13	0.75	50,000	50,000.00	50,503				503
02/18/11	04/12/12	NORTHSTAR BANK	0.30%	02/18/13	0.30	201,550	201,550.00	201,550				605
						251,550	251,550	252,053			252,053	1,108
04/18/08	04/24/12	UNITED COMMUNITY BANK	0.80%	04/18/13	0.80	112,589	103,943.00	113,043				901
04/24/07	03/18/12	UNITED COMMUNITY BANK	0.80%	05/24/13	0.80	114,057	113,960.00	114,284				1,000
						226,646	217,903	227,327			227,327	1,901
TOTAL						705,196	697,298	706,865	(228,786)	0	496,686	5,442
CASH @ 12/31/12												
UCB - Savings						163,030						
UCB - Checking						81,850						
UCB - Police LEOSE						7						
UCB - John B. Wright Park Fund						569						
UCB - Police Chapter 59						1						
UCB - Petty Cash						500						
Certificate of Deposit						863,400						
						1,109,357						
											0	1,109,357

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

Assistant Town Secretary

Treasurer

**Investment Inventory Report
@ September 30, 2012**

PURCHASE DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	COUPON	MATURITY	YIELD	BEGINNING BOOK	BEGINNING MARKET	ENDING MARKET	PURCHASED (SOLD)	BALANCE @ END OF QUARTER	Income	Gains / (Losses)
Prior year adjustment										7,222		
MERRIL LYNCH												
01/25/11	01/29/13	KEY BANK N.A.	4.35%	01/29/13	4.23	98,000	98,837	99,849	(98,310)	0	0	31
09/09/11	02/06/13	BMW BK OF NORTH AMERICA	3.50%	02/06/13	3.43	16,000	16,114	16,233	(16,042)	0	0	0
07/28/11	07/27/15	PRUDENTIAL BANK & TRUST	1.25%	07/27/15	1.27	100,000	100,000	98,513	(99,110)	0	0	(890)
03/30/11	03/28/16	NATIONAL REPUBLIC	2.00%	03/28/16	2.01	13,000	12,894	12,890	(12,890)	0	0	(5)
10/04/10	10/01/12	COLE TAYLOR BANK	0.700%	10/01/12	0.70	82,000	81,303.00	81,909	(82,000)	0	291	697
01/25/11	10/03/12	BANCO POP NORTH AMERICA	4.800%	10/03/12	4.71	25,000	25,394.85	25,229	(25,000)	0	602	75
03/23/11	10/09/12	ALLY BANK	0.750%	10/09/12	0.75	9,000	8,925.30	8,990	(9,000)	0	34	0
03/30/11	10/09/12	CAPITAL ONE NA MCLEAN	4.500%	10/09/12	4.42	9,000	9,150.49	9,080	(9,000)	0	204	0
03/25/11	10/30/12	STATE BANK OF INDIA	4.900%	03/25/11	4.79	15,000	15,315.15	15,182	(15,000)	0	369	0
						140,000	140,089	367,875	(366,353)	0	1,499	(91)
04/12/11	04/12/13	NORTHSTAR BANK	0.75%	04/12/13	0.75	50,000	50,000	50,693		50,693	96	
02/18/11	02/18/13	NORTHSTAR BANK	0.30%	02/18/13	0.30	200,000	200,000	201,550		201,550	0	
						250,000	250,000	252,243		252,243	96	
04/18/08	04/24/12	INDEPENDENT BANK	0.80%	04/18/13	0.80	103,943	103,943	113,043		113,043	0	
04/24/07	05/24/13	INDEPENDENT BANK	0.80%	05/24/13	0.80	100,000	100,000	114,515		114,515	230	
						203,943	203,943	227,558		227,558	230	
TOTAL						593,943	594,032	847,676	(366,353)	487,023	1,825	
CASH @ 12/31/12												
Merril Lynch			0									
INDEPENDENT BANK - Savings			828,062									
INDEPENDENT BANK - Checking			400,010									
INDEPENDENT BANK - Police LEOSE			82									
INDEPENDENT BANK - John B. Wright Park Fund			619									
INDEPENDENT BANK - Police Chapter 59			30,801									
INDEPENDENT BANK - Petty Cash			500									
Certificate of Deposit			488,275									
			1,748,350									
										1,748,350		

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

Assistant Town Secretary

Treasurer

Investment Inventory Report

as of

March 31, 2012

PURCHASE DATE	MATURITY DATE	CERTIFICATE OF DEPOSIT	COUPON	MATURITY	YIELD	BEGINNING BOOK	BEGINNING MARKET	ENDING MARKET	PURCHASED/ (SOLD)	ESTIMATED EARNINGS
05/20/11	02/06/12	GOLDMAN SACHS BANK	2.850%	02/06/12	2.85	20,000	20,000.00	20,000	(20,000)	570
01/20/11	04/23/12	CAPMARK BANK	2.900%	04/23/12	2.89	95,000	95,071.73	95,072		2,755
01/20/11	05/07/12	CAPMARK BANK	4.200%	05/07/12	4.18	20,000	20,058.28	20,059		840
02/15/11	06/11/12	BANK OF AMERICA,N	1.100%	06/11/12	1.10	21,000	20,928.60	20,998		231
06/10/11	06/12/12	JPMORGAN CHASE BANK	4.300%	06/12/12	4.27	116,000	116,731.68	116,696		4,988
01/25/11	06/13/20	BMW BANK OF NORTH AMERICA	5.050%	06/13/12	5.01	25,000	25,185.02	25,188		1,263
05/20/11	08/15/12	JPMORGAN CHASE BANK	5.050%	08/15/12	4.97	10,000	10,137.77	10,144		505
10/04/10	10/01/12	COLE TAYLOR BANK	0.700%	10/01/12	0.70	82,000	81,303.00	81,858		574
01/25/11	10/03/12	BANCO POP NORTH AMERICA	4.800%	10/03/12	4.71	25,000	25,394.85	25,468		1,200
03/23/11	10/09/12	ALLY BANK	0.750%	10/09/12	0.75	9,000	8,925.30	8,986		68
03/30/11	10/09/12	CAPITAL ONE NA MCLEAN	4.500%	10/09/12	4.42	9,000	9,150.49	9,160		405
03/25/11	10/30/12	STATE BANK OF INDIA	4.900%	03/25/11	4.79	15,000	15,315.15	15,330		735
01/25/11	01/29/13	KEY BANK N.A.	4.350%	01/29/13	4.23	98,000	100,072.37	100,606		4,263
09/09/11	02/06/13	BMW BK OF NORTH AMERICA	3.500%	02/06/13	3.43	16,000	16,272.37	16,316		560
07/28/11	07/27/15	PRUDENTIAL BANK & TRUST	1.250%	07/27/15	1.27	100,000	100,000.00	98,268		1,250
03/30/11	03/28/16	NATIONAL REPUBLIC	2.000%	03/28/16	2.01	13,000	12,894.18	12,890		260
04/12/11	08/18/12	NORTHSTAR BANK	0.750%	04/12/12	0.75	50,000	50,000.00	50,378		503
02/18/11	04/12/12	NORTHSTAR BANK	0.400%	08/18/12	0.40	200,744	200,744.00	201,547		803
04/18/08	04/24/12	UNITED COMMUNITY BANK	1.000%	04/18/13	0.80	103,943	103,943.00	112,589		1,039
04/24/07	03/18/12	UNITED COMMUNITY BANK	1.000%	03/18/12	0.80	100,000	100,000.00	113,960		1,000
TOTAL						1,108,686.86	1,112,127.79	1,152,419	(20,000)	23,242

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

Assistant Town Secretary

Treasurer

Investment Report
09/30/2011

United Community Bank

	<u>Amount</u>	<u>Interest</u>	<u>Balance</u>
Checking	88,949.74	205.02	89,154.76
Money Market	135,938.30	988.02	136,926.32
Roads and Drainage	0.00	5.95	0.00
Police LEOSE	856.65		856.65
John B. Wright Park Fund	69.23		69.23
Certificates of Deposit	232,852.30	3,346.32	236,198.62
DO Police Chapter 59	1.47		1.47
Petty Cash	383.00		383.00
	459,050.69	4,545.31	463,590.05

Northstar Bank

Certificates of Deposit	250,000.00	868.50	250,868.50
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Merrill Lynch

Money Market	13,570.52	5,843.74	19,414.26
Certificates of Deposit	720,436.27	15,275.22	735,711.49
	734,006.79	21,118.96	755,125.75

1,443,057.48 26,532.77 1,469,584.30