

		JUNE 2021 FY 21		TOWN OF LONGMEADOW DEPOSITORY AND INVESTMENT ACCOUNTS				
Accounts	CD Maturity Date	Beginning Balance 4/1/2021	Net Difference	Ending Balance 6/30/2021	Quarterly Income Earned	Interest Rate	Veribanc Rating	Comments
PEOPLES UNITED	General Fund	42,059.24	(35,449.65)	6,609.59	2.85	0.03%	GREEN	
	school lunch	4,506.31	6,198.44	10,704.75	0.56	0.03%	GREEN	
	gate receipts	5,381.12	0.65	5,381.77	0.41	0.03%	GREEN	
	ambulance	302,960.96	225,069.00	528,029.96	50.33	0.05%	GREEN	
	Investment/Funding	129,023.34	65.77	129,089.11	48.27	0.15%	GREEN	Collateralized
	Municipal Local Aid	109,781.38	(104,039.92)	5,741.46	43.67	0.15%	GREEN	Collateralized Local Aid
	total Peoples United	593,712.35	91,844.29	685,556.64	146.09			
PEOPLES	Premium MM	1,094,299.00	(1,093,378.08)	920.92	363.03	0.09%	GREEN	Daily depository account
	Investment/General Funds	1,545,889.31	(548,477.91)	997,411.40	2,848.08	0.35%	GREEN	
	student activities(6 accts)	191,191.26	(22,900.31)	168,290.95	159.28	0.25%	GREEN	
	total Peoples Bank	2,831,379.57	-1,664,756.30	1,166,623.27	3,370.39			
CENTURY	Investment	422,596.54	(403,661.29)	18,935.25	294.91	0.10%	GREEN	
	Lockbox Account	60,973.37	(58,618.12)	2,355.25	25.36	0.05%	GREEN	
		483,569.91	-462,279.41	21,290.50	320.27			
UNIBANK	Payroll/Vendor and General	4,517,090.61	(3,444,356.00)	1,072,734.61	114.55	0.03%	GREEN	
COUNTRY	General Fund/Bond	2,576,363.03	(1,191,480.96)	1,384,882.07	944.72	0.15%	GREEN	
TD BANK	Investments/General Funds	2,259,087.57	(754,490.17)	1,504,597.40	1,061.75	0.15%	GREEN	
	Claims Trust	705,012.40	(108,910.60)	596,101.80	405.37	0.15%	GREEN	FDIC Collateralized
		2,964,099.97	-863,400.77	2,100,699.20	1,467.12			
EAST BOSTON	Stabilization	2,937,907.47	2,322.04	2,940,229.51	1,673.28	0.20%	GREEN	Stabilization Funds
	Trust Funds	176,354.58	148.67	176,503.25	109.73	0.24%	GREEN	Trust Funds
	Investment/General Funds	893,900.09	749.15	894,649.24	556.15	0.24%	GREEN	
	total East Boston Savings Bank	4,008,162.14	3,219.86	4,011,382.00	2,339.16			
MMDT	Investments	4,161.17	1.44	4,162.61	0.95	0.15%	GREEN	relationship account
	Stabilization	528,394.70	200.00	528,594.70	140.39	0.15%	GREEN	Stabilization
	total MMDT	532,555.87	201.44	532,757.31	141.34			
MONSON	CPA	1,843,153.52	243,324.02	2,086,477.54	2,299.55	0.50%	GREEN	
	General Fund	3,116,173.98	(235,030.66)	2,881,143.32	3,887.80	0.50%	GREEN	
	total Monson Savings Bank	4,959,327.50	8,293.36	4,967,620.86	6,187.35			
ADAMS	Investment/General Funds/Bond	6,945,372.19	(2,049,702.28)	4,895,669.91	11,180.38	0.60%	GREEN	
	Stabilization	813,278.39	2,476.74	815,755.13	1,695.14	0.60%	GREEN	
	Bond	0.00	2,477,482.98	2,477,482.98	135.07	0.60%	GREEN	New 2021 Bond Proceeds
	total Adams Savings Bank	7,758,650.58	-2,047,225.54	8,188,908.02	13,010.59			
NEWBURYPORT	Municipal GF	510,836.29	2,595,415.63	3,106,251.92	2,218.92	0.30%	GREEN	
WESTFIELD BK	General Funds - new account	4,705,443.48	287,523.71	4,992,967.19	5,049.88	0.45%	GREEN	
State OPEB Fund	Pension Reserve Investment Brd	4,352,225.42	435,058.11	4,787,283.53	299,666.18	varies		OPEB
						GREEN	equity exceeds 5% of its assets	
						YELLOW	equity is between 3% and 5% of its assets	
						RED	equity is less than 3% of its assets	
Grand Totals		40,793,416.72	(6,251,942.58)	37,018,957.12	334,976.56			

JUNE 2021 TOTAL BANK BALANCES

Bank Totals	Beginning Balance 4/1/2021	Net Difference	Ending Balance 6/30/2021	Quarterly Income Earned	Weighted Int Rate	Percent of Investment
Peoples United Bank	593,712.35	91,844.29	685,556.64	146.09	0.07%	2.06%
Peoples Bank	2,831,379.57	(1,664,756.30)	1,166,623.27	3,370.39	0.34%	3.50%
UniBank	4,517,090.61	(3,444,356.00)	1,072,734.61	114.55	0.03%	3.22%
Unibank outstanding checks			1,865,924.87			
Monson Savings Bank	4,959,327.50	8,293.36	4,967,620.86	6,187.35	0.60%	14.90%
MMDT Investment	532,555.87	201.44	532,757.31	141.34	0.15%	1.60%
Century Bank	483,569.91	(462,279.41)	21,290.50	320.27	0.09%	0.06%
Newburyport Savings Bank	510,836.29	2,595,415.63	3,106,251.92	2,218.92	0.30%	9.32%
TDBank	2,964,099.97	(863,400.77)	2,100,699.20	1,467.12	0.15%	6.30%
Country Bank for Savings	2,576,363.03	(1,191,480.96)	1,384,882.07	944.72	0.15%	4.15%
East Boston Savings	4,008,162.14	3,219.86	4,011,382.00	2,339.16	0.21%	12.03%
Adams Community Savings	7,758,650.58	(2,047,225.54)	8,188,908.02	13,010.59	0.60%	24.57%
Pension Reserves Investment	4,352,225.42	435,058.11	4,787,283.53	299,666.18	varies	
Westfield Bank	4,705,443.48	287,523.71	4,992,967.19	5,049.88	0.45%	14.98%
Total			38,884,881.99			
less outstanding cks			(765,154.26)			
Grand Totals	40,793,416.72	(6,251,942.58)	38,119,727.73	334,976.56		96.70%

Accounts	Beginning Balance 4/1/2021	Net Difference	Ending Balance 6/30/2021	Quarterly Income Earned	Interest Rate	Percent of Investment
Peoples United General Fund	42,059.24	(35,449.65)	6,609.59	2.85	0.03%	0.03%
Peoples United Bank School Lunch	4,506.31	6,198.44	10,704.75	0.56	0.03%	0.05%
Peoples United Bank Gate Receipt	5,381.12	0.65	5,381.77	0.41	0.03%	0.02%
Peoples United Bank Ambulance	302,960.96	225,069.00	528,029.96	50.33	0.05%	2.30%
Peoples United Bank	129,023.34	65.77	129,089.11	48.27	0.15%	0.56%
Peoples United Municipal Local Aid	109,781.38	(104,039.92)	5,741.46	43.67	0.15%	0.02%
Peoples Bank	1,545,889.31	(548,477.91)	997,411.40	2,848.08	0.35%	4.34%
Peoples Bank Premeium MM	1,094,299.00	(1,093,378.08)	920.92	363.03	0.09%	0.00%
Century	422,596.54	(403,661.29)	18,935.25	294.91	0.10%	0.08%
Unibank	4,517,090.61	(3,444,356.00)	1,072,734.61	114.55	0.03%	4.67%
Country Bank	2,576,363.03	(1,191,480.96)	1,384,882.07	944.72	0.15%	6.03%
TD Bank	2,259,087.57	(754,490.17)	1,504,597.40	1,061.75	0.15%	6.55%
MMDT Investment	4,161.17	528,596.14	532,757.31	0.95	0.15%	2.32%
Adams Community Savings	6,945,372.19	(2,049,702.28)	4,895,669.91	11,180.38	0.60%	21.31%
East Boston	893,900.09	749.15	894,649.24	556.15	0.24%	3.90%
Newburyport Savings Bank	510,836.29	2,595,415.63	3,106,251.92	2,218.92	0.30%	13.52%
Monson Savings Bank	3,116,173.98	(235,030.66)	2,881,143.32	3,887.80	0.50%	12.54%
Westfield Bank	4,705,443.48	287,523.71	4,992,967.19	5,049.88	0.45%	21.74%
Grand Totals	29,184,925.61	(6,216,448.43)	22,968,477.18	28,667.21		100.00%

Accounts	Beginning Balance 4/1/2021	Net Difference	Ending Balance 6/30/2021	Quarterly Income Earned	Interest Rate	Percent of Investment
Adams Community Savings Bank	6,945,372.19	(2,049,702.28)	4,895,669.91	11,180.38	0.60%	55.90%
Adams Community Savings Bank	0.00	2,477,482.98	2,477,482.98	135.07	0.60%	28.29%
Country Bank for Savings	2,576,363.03	(1,191,480.96)	1,384,882.07	944.72	0.15%	15.81%
GRAND TOTALS	9,521,735.22	(763,700.26)	8,758,034.96	12,260.17		100.00%