

Accounts	CD Maturity Date	Beginning Balance 10/1/2021	Net Difference	Ending Balance 12/31/2021	Quarterly Income Earned	Interest Rate	Veribanc Rating	Comments
PEOPLES UNITED		924.68	(924.68)	0.00	1.18	0.04%	GREEN	Closed Account
		56,168.34	176,183.54	232,351.88	25.86	0.05%	GREEN	
		8,558.21	10,219.28	18,777.49	1.28	0.03%	GREEN	
		708,535.69	(579,318.28)	129,217.41	36.91	0.04%	GREEN	
		3,107.75	32,215.51	35,323.26	4.40	0.10%	GREEN	Collateralized Local Aid
		777,294.67	-361,624.63	415,670.04	69.63			
PEOPLES		69,847.10	651,200.48	721,047.58	89.66	0.09%	GREEN	Daily depository account
		3,194,404.49	(1,865,854.46)	1,328,550.03	3,923.59	0.35%	GREEN	
		161,780.61	44,710.39	206,491.00	157.52	0.25%	GREEN	
		4,429.22	157,351.39	161,780.61	3.22	0.25%	GREEN	
		3,430,461.42	-1,012,592.20	2,417,869.22	4,173.99			
EASTERN BANK		19,008.59	(13,961.44)	5,047.15	38.56	0.10%	GREEN	
		23,493.17	(19,325.21)	4,167.96	3.60	0.05%	GREEN	
		42,501.76	-33,286.65	9,215.11	42.16			
UNIBANK		1,063,922.46	1,957,882.51	3,021,804.97	36.53	0.01%	GREEN	
COUNTRY		1,041,960.24	(251,375.88)	790,584.36	347.88	0.15%	GREEN	
TD BANK		5,138.69	(5,138.69)	0.00	0.08	0.09%	GREEN	Closed Account
		316,629.90	30,002.63	346,632.53	84.41	0.10%	GREEN	FDIC Collateralized
		321,768.59	24,863.94	346,632.53	84.49			
ROCKLAND TRUST		174,291.61	65.91	174,357.52	65.91	0.15%	GREEN	Trust Funds
		174,291.61	65.91	174,357.52	65.91			
MMDT		4,163.53	0.97	4,164.50	0.97	0.10%	GREEN	relationship account
		528,721.71	141.80	528,863.51	141.80	0.10%	GREEN	Stablization
		532,885.24	142.77	533,028.01	142.77			
MONSON		2,089,111.46	2,444.91	2,091,556.37	2,444.91	0.50%	GREEN	
		2,478,202.87	(48,392.35)	2,429,810.52	2,800.32	0.50%	GREEN	
		5,637,262.95	571,631.66	6,208,894.61	6,996.35	0.50%	GREEN	
		10,204,577.28	525,684.22	10,730,261.50	12,241.58			
ADAMS		4,409,265.88	(251,096.10)	4,158,169.78	6,487.50	0.60%	GREEN	
		5,308,917.86	1,301,343.18	6,610,261.04	9,133.79	0.60%	GREEN	
		9,718,183.74	1,050,247.08	10,768,430.82	15,621.29			
NEWBURYPORT		211,804.95	497,647.03	709,451.98	1,084.03	0.20%	GREEN	
WESTFIELD BK		6,166,113.90	480,541.73	6,646,655.63	5,541.73	0.22%	GREEN	
State OPEB Fund		4,898,374.59	778,705.80	5,677,080.39	278,705.80	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
<b>Grand Totals</b>		<b>38,584,140.45</b>	<b>3,656,901.63</b>	<b>42,241,042.08</b>	<b>318,157.79</b>			

DECEMBER 2021 TOTAL BANK BALANCES

Bank Totals	Beginning Balance 10/1/2021	Net Difference	Ending Balance 12/31/2021	Quarterly Income Earned	Weighted Int Rate	Percent of Investment
<b>Peoples United Bank</b>	777,294.67	(361,624.63)	415,670.04	69.63	0.05%	1.14%
<b>Peoples Bank</b>	3,430,461.42	(1,012,592.20)	2,417,869.22	4,173.99	0.26%	6.61%
<b>UniBank</b>	1,063,922.46	1,957,882.51	3,021,804.97	36.53	0.01%	8.26%
Unibank outstanding checks			3,013,376.23			
<b>Monson Savings Bank</b>	10,204,577.28	525,684.22	10,730,261.50	12,241.58	0.50%	29.35%
<b>MMDT Investment</b>	532,885.24	142.77	533,028.01	142.77	0.10%	1.46%
<b>Eastern Bank</b>	42,501.76	(33,286.65)	9,215.11	42.16	0.08%	0.03%
<b>Newburyport Savings Bank</b>	211,804.95	497,647.03	709,451.98	1,084.03	0.20%	1.94%
<b>TDBank</b>	321,768.59	24,863.94	346,632.53	84.49	0.10%	0.95%
<b>Country Bank for Savings</b>	1,041,960.24	(251,375.88)	790,584.36	347.88	0.15%	2.16%
<b>Rockland Trust</b>	174,291.61	65.91	174,357.52	65.91	0.15%	0.48%
<b>Adams Community Savings</b>	9,718,183.74	1,050,247.08	10,768,430.82	15,621.29	0.60%	29.45%
<b>Pension Reserves Investment</b>	4,898,374.59	778,705.80	5,677,080.39	278,705.80	varies	
<b>Westfield Bank</b>	6,166,113.90	480,541.73	6,646,655.63	5,541.73	0.22%	18.18%
Total			45,254,418.31			
less outstanding cks			(3,013,376.23)			
<b>Grand Totals</b>	<b>38,584,140.45</b>	<b>3,656,901.63</b>	<b>42,241,042.08</b>	<b>318,157.79</b>		<b>100.00%</b>

Accounts	Beginning Balance 10/1/2021	Net Difference	Ending Balance 12/31/2021	Quarterly Income Earned	Interest Rate	Percent of Investment
<b>Peoples United General Fund</b>	924.68	(924.68)	0.00	1.18	0.04%	0.00%
<b>Peoples United Bank School Lunch</b>	56,168.34	176,183.54	232,351.88	25.86	0.05%	0.88%
<b>Peoples United Bank Gate Receipt</b>	8,558.21	10,219.28	18,777.49	1.28	0.03%	0.07%
<b>Peoples United Bank Ambulance</b>	708,535.69	(579,318.28)	129,217.41	36.91	0.04%	0.49%
<b>Peoples United Municipal Local Aid</b>	3,107.75	32,215.51	35,323.26	4.40	0.10%	0.13%
<b>Peoples Bank</b>	3,194,404.49	(1,865,854.46)	1,328,550.03	3,923.59	0.35%	5.04%
<b>Peoples Bank Premeium MM</b>	69,847.10	651,200.48	721,047.58	89.66	0.09%	2.73%
<b>Peoples Building Online Payments</b>	4,429.22	157,351.39	161,780.61	3.22	0.25%	0.61%
<b>Eastern Bank</b>	42,501.76	(33,286.65)	9,215.11	42.16	0.08%	0.03%
<b>Unibank</b>	1,063,922.46	1,957,882.51	3,021,804.97	36.53	0.01%	11.46%
<b>TD Bank</b>	5,138.69	(5,138.69)	0.00	0.08	0.09%	0.00%
<b>MMDT Investment</b>	4,163.53	528,864.48	533,028.01	0.97	0.10%	2.02%
<b>Adams Community Savings</b>	5,308,917.86	1,301,343.18	6,610,261.04	9,133.79	0.60%	25.07%
<b>Newburyport Savings Bank</b>	211,804.95	497,647.03	709,451.98	1,084.03	0.20%	2.69%
<b>Monson Savings Bank</b>	5,637,262.95	571,631.66	6,208,894.61	6,996.35	0.50%	23.55%
<b>Westfield Bank</b>	6,166,113.90	480,541.73	6,646,655.63	5,541.73	0.22%	25.21%
<b>Grand Totals</b>	<b>22,485,801.58</b>	<b>3,880,558.03</b>	<b>26,366,359.61</b>	<b>26,921.74</b>		<b>100.00%</b>

Accounts	Beginning Balance <b>10/1/2021</b>	Net Difference	Ending Balance <b>12/31/2021</b>	Quarterly Income Earned	Interest Rate	Percent of Investment
<b>Adams Community Savings Bank</b>	4,409,265.88	(251,096.10)	4,158,169.78	6,487.50	0.60%	56.35%
<b>Monson Savings Bank</b>	2,478,202.87	(48,392.35)	2,429,810.52	2,800.32	0.50%	32.93%
<b>Country Bank for Savings</b>	1,041,960.24	(251,375.88)	790,584.36	347.88	0.15%	10.71%
<b>GRAND TOTALS</b>	<b>7,929,428.99</b>	<b>(550,864.33)</b>	<b>7,378,564.66</b>	<b>9,635.70</b>		<b>100.00%</b>