

**TOWN OF BOXFORD
CASH AND INVESTMENTS
OCTOBER 31, 2023**

Institution	June 30, 2023		October 31, 2023		February 29, 2024	
	Balance	APY	Balance	APY	Balance	APY
MMDT - Investment	\$ 6,318,326.39	5.34%	\$ 6,757,044.94	5.61%	\$ 8,174,880.38	5.56%
Eastern Bank - Tax Lockbox	\$ 15,142.54	0.25%	\$ 317,932.24	0.25%	\$ 84,510.02	0.25%
Newburyport/Abington Banks - Inv.	\$ 230,666.29	3.82%	\$ 233,753.20	4.08%	\$ 505,701.24	4.50%
Bartholomew - GF & ARPA Investment	\$ 2,947,332.06	2.01%	\$ 2,814,801.78	4.76%	\$ 2,287,583.63	4.78%
Unibank - State Aid Receipts	\$ 40,508.40	1.36%	\$ 111,122.27	1.36%	\$ 214,777.52	1.36%
Unibank - Online Payments	\$ 82,548.60	0.05%	\$ 189,243.76	0.05%	\$ 121,135.41	0.05%
Hingham Savings - Investment	\$ 306,441.49	4.00%	\$ 310,570.76	4.21%	\$ 315,127.81	4.49%
Needham Bank - Investment	\$ 519,122.44	3.82%	\$ 525,724.22	3.82%	\$ -	0.00%
Salem Five - Investment	\$ 516,125.27	4.60%	\$ 524,292.47	4.85%	\$ 532,591.30	4.85%
Institution for Savings - Money Market	\$ 1,968,348.92	2.94%	\$ 1,042,843.96	2.94%	\$ 154,649.98	2.89%
Leader Bank - Money Market	\$ 306,094.70	4.00%	\$ 310,543.10	4.50%	\$ 315,109.25	4.50%
Institution for Savings - Depository	\$ 53,149.18	0.25%	\$ 804,728.45	0.25%	\$ 568,436.67	0.25%
Institution for Savings - School Lunch	\$ 4,212.92	0.25%	\$ 4,531.56	0.25%	\$ 4,906.74	0.25%
Eastern Bank - Investment	\$ 231,504.52	2.00%	\$ 233,405.00	2.00%	\$ 235,362.98	2.00%
Bartholomew - Trust Investment	\$ 1,709,682.59	2.54%	\$ 1,699,712.17	1.87%	\$ 1,996,042.14	6.11%
Bartholomew - ComPres Investment	\$ 4,653,365.98	2.54%	\$ 4,792,659.51	1.87%	\$ 3,963,317.05	6.11%
OPEB - PRIT Fund Investment	\$ 4,986,330.85	6.02%	\$ 5,049,825.94	9.30%	\$ 5,558,221.52	10.84%
Departmental Petty Cash	\$ 2,425.00	0.00%	\$ 2,425.00	0.00%	\$ 2,425.00	0.00%
Developers' Deposits	\$ 31,510.15	0.05%	\$ 31,510.15	0.05%	\$ 31,510.15	0.05%
Total Cash Balance	\$ 24,922,838.29		\$ 25,756,670.48		\$ 25,066,288.79	