

**Council On Affordable Housing**  
**Trust Fund Activity Report**  
**Category - INTEREST EARNED**  
**BEDMINSTER TWP, SOMERSET**  
**From 1/01/2008 To 12/31/2019**

<b>Date</b>	<b>Bank Name</b>	<b>Amount</b>
01/31/2008	Peapack Gladstone Bank	\$265.72
02/29/2008	Peapack Gladstone Bank	\$280.90
02/29/2008	Peapack Gladstone Bank	\$5,107.16
03/31/2008	Peapack Gladstone Bank	\$204.15
03/31/2008	Peapack Gladstone Bank	\$3,972.00
04/30/2008	Peapack Gladstone Bank	\$212.25
05/31/2008	Peapack Gladstone Bank	\$246.09
06/30/2008	Peapack Gladstone Bank	\$250.41
06/30/2008	Peapack Gladstone Bank	\$8,236.81
07/31/2008	Peapack Gladstone Bank	\$246.36
07/31/2008	Peapack Gladstone Bank	\$3,017.20
08/30/2008	Peapack Gladstone Bank	\$272.06
08/30/2008	Peapack Gladstone Bank	\$3,025.33
09/30/2008	Peapack Gladstone Bank	\$104.41
09/30/2008	Peapack Gladstone Bank	\$3,597.81
10/31/2008	Peapack Gladstone Bank	\$101.48
11/30/2008	Peapack Gladstone Bank	\$110.69
11/30/2008	Peapack Gladstone Bank	\$5,050.61
12/31/2008	Peapack Gladstone Bank	\$104.61
12/31/2008	Peapack Gladstone Bank	\$5,855.48
01/31/2009	Peapack Gladstone Bank	\$111.89
01/31/2009	Peapack Gladstone Bank	\$2,128.33
02/28/2009	Peapack Gladstone Bank	\$88.99

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Date	Bank Name	Amount
02/28/2009	Peapack Gladstone Bank	\$1,817.25
03/31/2009	Peapack Gladstone Bank	\$73.33
03/31/2009	Peapack Gladstone Bank	\$2,868.18
04/30/2009	Peapack Gladstone Bank	\$448.03
05/31/2009	Peapack Gladstone Bank	\$1,377.72
06/30/2009	Peapack Gladstone Bank	\$1,451.21
07/31/2009	Peapack Gladstone Bank	\$1,300.10
08/31/2009	Peapack Gladstone Bank	\$1,363.31
09/30/2009	Peapack Gladstone Bank	\$1,217.24
10/31/2009	Peapack Gladstone Bank	\$1,259.65
11/30/2009	Peapack Gladstone Bank	\$1,345.47
12/31/2009	Peapack Gladstone Bank	\$1,250.54
01/14/2010	Peapack Gladstone Bank	\$1,362.14
02/14/2010	Peapack Gladstone Bank	\$1,407.50
03/14/2010	Peapack Gladstone Bank	\$1,187.18
04/14/2010	Peapack Gladstone Bank	\$1,364.56
05/14/2010	Peapack Glandstone Bank	\$1,285.09
06/14/2010	Peapack Glandstone Bank	\$989.45
07/14/2010	Peapack Glandstone Bank	\$989.45
08/14/2010	Peapack Gladstone Bank	\$1,022.30
09/14/2010	Peapack Gladstone Bank	\$911.64
10/14/2010	Peapack Gladstone Bank	\$782.09
11/14/2010	Peapack Gladstone Bank	\$674.43

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12/14/2010	Peapack Gladstone Bank	\$652.64
01/14/2011	Peapack Gladstone Bank	\$739.05
02/14/2011	Peapack Gladstone Bank	\$613.50
03/14/2011	Peapack Gladstone Bank	\$615.02
04/14/2011	Peapack Gladstone Bank	\$674.82
05/13/2011	Peapack Gladstone Bank	\$661.94
06/14/2011	Peapack Gladstone Bank	\$581.05
07/14/2011	Peapack Gladstone Bank	\$512.87
08/14/2011	Peapack Gladstone Bank	\$530.21
09/14/2011	Peapack Gladstone Bank	\$399.50
10/16/2011	Peapack Gladstone Bank	\$412.83
11/14/2011	Peapack Gladstone Bank	\$374.23
12/14/2011	Peapack Gladstone Bank	\$387.00
01/16/2012	Peapack Gladstone Bank	\$427.69
02/14/2012	Peapack Gladstone Bank	\$316.57
03/13/2012	Peapack Gladstone Bank	\$242.88
04/11/2012	Peapack Gladstone Bank	\$251.55
05/14/2012	Peapack Gladstone Bank	\$286.13
06/14/2012	Peapack Gladstone Bank	\$266.03
07/12/2012	Peapack Gladstone Bank	\$178.48
08/13/2012	Peapack Gladstone Bank	\$20.06
09/16/2012	Peapack Gladstone Bank	\$21.78
10/15/2012	Peapack Gladstone Bank	\$17.18

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<b>Date</b>	<b>Bank Name</b>	<b>Amount</b>
11/15/2012	Peapack Gladstone Bank	\$15.91
12/16/2012	Peapack Gladstone Bank	\$16.00
01/15/2013	Peapack Gladstone Bank	\$15.61
02/18/2013	Peapack Gladstone Bank	\$17.71
03/17/2013	Peapack Gladstone Bank	\$14.06
04/30/2013	Peapack Gladstone Bank	\$15.62
05/15/2013	Peapack Gladstone Bank	\$17.05
06/15/2013	Peapack Gladstone Bank	\$18.24
07/15/2013	Peapack Gladstone Bank	\$16.47
08/15/2013	Peapack Gladstone Bank	\$17.44
09/13/2013	Peapack Gladstone Bank	\$18.20
10/15/2013	Peapack Gladstone Bank	\$22.88
11/15/2013	Peapack Gladstone Bank	\$25.28
12/13/2013	Peapack Gladstone Bank	\$33.62
01/31/2014	Peapack Gladstone Bank	\$23.69
02/28/2014	Peapack Gladstone Bank	\$21.38
03/31/2014	Peapack Gladstone Bank	\$23.62
04/30/2014	Peapack Gladstone Bank	\$22.92
05/30/2014	Peapack Gladstone Bank	\$23.48
06/30/2014	Peapack Gladstone Bank	\$22.48
07/31/2014	Peapack Gladstone Bank	\$23.11
08/31/2014	Peapack Gladstone Bank	\$24.00
09/30/2014	Peapack Gladstone Bank	\$24.80

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Date	Bank Name	Amount
10/31/2014	Peapack Gladstone Bank	\$25.93
11/30/2014	Peapack Gladstone Bank	\$25.18
12/31/2014	Peapack Gladstone Bank	\$26.07
01/31/2015	Peapack-Gladstone Bank	\$26.04
02/28/2015	Peapack-Gladstone Bank	\$23.48
03/31/2015	Peapack-Gladstone Bank	\$26.21
04/30/2015	Peapack-Gladstone Bank	\$29.86
05/31/2015	Peapack-Gladstone Bank	\$34.54
06/30/2015	Peapack-Gladstone Bank	\$34.01
07/31/2015	Peapack-Gladstone Bank	\$35.16
08/31/2015	Peapack-Gladstone Bank	\$35.37
09/30/2015	Peapack-Gladstone Bank	\$33.96
10/31/2015	Peapack-Gladstone Bank	\$35.07
11/30/2015	Peapack-Gladstone Bank	\$34.24
12/31/2015	Peapack-Gladstone Bank	\$36.06
01/31/2016	Peapack-Gladstone Bank	\$36.17
02/29/2016	Peapack-Gladstone Bank	\$34.17
03/31/2016	Peapack-Gladstone Bank	\$37.09
04/30/2016	Peapack-Gladstone Bank	\$38.59
05/31/2016	Peapack-Gladstone Bank	\$39.98
06/30/2016	Peapack-Gladstone Bank	\$40.89
07/31/2016	Peapack-Gladstone Bank	\$42.44
08/31/2016	Peapack-Gladstone Bank	\$45.51

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<b>Date</b>	<b>Bank Name</b>	<b>Amount</b>
09/30/2016	Peapack-Gladstone Bank	\$43.87
10/31/2016	Peapack-Gladstone Bank	\$44.65
11/30/2016	Peapack-Gladstone Bank	\$45.22
12/31/2016	Peapack-Gladstone Bank	\$49.53
01/31/2017	Peapack-Gladstone Bank	\$49.71
02/28/2017	Peapack-Gladstone Bank	\$44.69
03/31/2017	Peapack-Gladstone Bank	\$48.70
04/30/2017	Peapack-Gladstone Bank	\$46.46
05/31/2017	Peapack-Gladstone Bank	\$47.73
06/30/2017	Peapack-Gladstone Bank	\$45.54
07/31/2017	Peapack-Gladstone Bank	\$47.41
08/31/2017	Peapack-Gladstone Bank	\$47.74
09/30/2017	Peapack-Gladstone Bank	\$50.47
10/31/2017	Peapack-Gladstone Bank	\$51.82
11/30/2017	Peapack-Gladstone Bank	\$68.45
12/31/2017	Peapack-Gladstone Bank	\$337.86
01/31/2018	Peapack-Gladstone Bank	\$334.84
02/28/2018	Peapack-Gladstone Bank	\$299.32
03/31/2018	Peapack-Gladstone Bank	\$326.73
04/30/2018	Peapack-Gladstone Bank	\$315.10
05/31/2018	Peapack-Gladstone Bank	\$320.87
06/30/2018	Peapack-Gladstone Bank	\$304.74
07/31/2018	Peapack-Gladstone Bank	\$312.81

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08/31/2018	Peapack-Gladstone Bank	\$316.71
09/30/2018	Peapack-Gladstone Bank	\$308.66
10/31/2018	Peapack-Gladstone Bank	\$311.28
11/30/2018	Peapack-Gladstone Bank	\$294.07
12/31/2018	Peapack-Gladstone Bank	\$343.13
01/31/2019	Peapack-Gladstone Bank	\$341.47
02/28/2019	Peapack-Gladstone Bank	\$308.48
03/31/2019	Peapack-Gladstone Bank	\$392.60
04/30/2019	Peapack-Gladstone Bank	\$377.93
05/31/2019	Peapack-Gladstone Bank	\$390.75
06/30/2019	Peapack-Gladstone Bank	\$378.93
07/31/2019	Peapack-Gladstone Bank	\$401.76
08/31/2019	Peapack-Gladstone Bank	\$384.82
09/30/2019	Peapack-Gladstone Bank	\$349.12
10/31/2019	Peapack-Gladstone Bank	\$401.84
	Total	\$89,357.01