

**Town of Westbrook
Treasurer's Report
Period Ending: 1/31/2016**

Fund	Description	Bank	Cash	Investments	Total	Interest Rate	YTD Interest Received	Prior Month	Variance
Treasurer's Fund	Checking	Citizens	\$ 400,000.00		\$ 400,000.00	n/a	\$ -	400,000.00	0.00
	Money Market-Tax Sales	Citizens	\$ 41,672.06		\$ 41,672.06	0.40%	\$ 33.74	41,657.95	14.11
	Investment Sweep Account	Citizens		10,728,165.81	\$ 10,728,165.81	0.20%	\$ 6,226.71	7,098,650.64	3,629,515.17
	Investment	State Treasurer STIF		2,028,275.87	\$ 2,028,275.87	0.38%	\$ 7,059.96	1,920,748.51	107,527.36
			\$ 441,672.06	\$ 12,756,441.68	\$ 13,198,113.74		\$ 13,320.41	9,419,399.15	3,737,056.64
Performance Bond Fund	Checking	Citizens	898.20		898.20	0.01%	\$ 0.07	898.19	0.01
	Checking	Citizens	4,747.00		4,747.00	0.01%	\$ 0.28	4,746.96	0.04
	Concentration Account	Citizens	218,363.51		218,363.51	0.01%	\$ -	218,361.66	1.85
			\$ 224,008.71	\$ -	\$ 224,008.71		\$ 0.35	224,006.81	1.90
Nurses Fund	Checking	Citizens	6,130.78		6,130.78		\$ -	6,110.78	20.00
	Checking	Citizens	18,891.27		18,891.27	0.02%	\$ 3.36	25,396.15	(6,504.88)
			\$ 25,022.05	\$ -	\$ 25,022.05		\$ 3.36	31,506.93	(6,484.88)
Land Use Fund	Checking	Citizens	\$ 145,725.61		\$ 145,725.61	0.01%	\$ 8.42	145,724.38	1.23
Library Fund	Investment	Vanguard Account	\$ 34,098.88	\$ 206,586.81	\$ 240,685.69	Qrtly Div	\$ 2,558.73	240,685.69	0.00
			\$ 870,527.31	\$ 12,963,028.49	\$ 13,833,555.80		\$ 15,891.27	\$ 10,102,980.91	\$ 3,730,574.89

SUMMARY BY DEPOSITORY

Bank	Cash	Investments	Total	% Allocation
Citizens Bank	836,428.43	10,728,165.81	11,564,594.24	83.60%
State Short Term Investment Fund	0.00	2,028,275.87	2,028,275.87	14.66%
Vanguard (updated quarterly)	34,098.88	206,586.81	240,685.69	1.74%
Totals All Funds	\$ 870,527.31	\$ 12,963,028.49	\$ 13,833,555.80	100.00%
Allocation by Type	6.3%	93.7%	100.0%	