

**Town of Westbrook
Treasurer's Report
Period Ending: 2/29/2016**

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	\$ 41,685.27		\$ 41,685.27	0.40%	\$ 46.95	41,672.06	13.21
	Investment Sweep Account	Citizens		3,518,952.24	\$ 3,518,952.24	0.20%	\$ 7,413.09	10,728,165.81	(7,209,213.57)
	Investment	State Treasurer STIF		11,063,681.00	\$ 11,063,681.00	0.39%	\$ 9,346.09	2,028,275.87	9,035,405.13
			\$ 441,685.27	\$ 14,582,633.24	\$ 15,024,318.51		\$ 16,806.13	13,198,113.74	1,826,204.77
Performance Bond Fund	Checking	Citizens	898.21		898.21	0.01%	\$ 0.08	898.20	0.01
	Checking	Citizens	4,747.04		4,747.04	0.01%	\$ 0.32	4,747.00	0.04
	Concentration Account	Citizens	218,365.37		218,365.37	0.01%	\$ -	218,363.51	1.86
			\$ 224,010.62	\$ -	\$ 224,010.62		\$ 0.40	224,008.71	1.91
Nurses Fund	Checking	Citizens	6,130.78		6,130.78		\$ -	6,130.78	0.00
	Checking	Citizens	24,795.83		24,795.83	0.02%	\$ 3.64	18,891.27	5,904.56
			\$ 30,926.61	\$ -	\$ 30,926.61		\$ 3.64	25,022.05	5,904.56
Land Use Fund	Checking	Citizens	\$ 145,726.76		\$ 145,726.76	0.01%	\$ 9.57	145,725.61	1.15
Library Fund	Investment	Vanguard Account	\$ 34,098.88	\$ 206,586.81	\$ 240,685.69	Qrtly Div	\$ 2,558.73	240,685.69	0.00
			\$ 876,448.14	\$ 14,789,220.05	\$ 15,665,668.19		\$ 19,378.47	\$ 13,833,555.80	\$ 1,832,112.39

SUMMARY BY DEPOSITORY

Bank	Cash	Investments	Total	% Allocation
Citizens Bank	842,349.26	3,518,952.24	4,361,301.50	27.84%
State Short Term Investment Fund	0.00	11,063,681.00	11,063,681.00	70.62%
Vanguard (updated quarterly)	34,098.88	206,586.81	240,685.69	1.54%
Totals All Funds	\$ 876,448.14	\$ 14,789,220.05	\$ 15,665,668.19	100.00%
Allocation by Type	5.6%	94.4%	100.0%	