

**Town of Westbrook
Treasurer's Report
Period Ending: 4/30/2016**

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	\$ 41,704.64		\$ 41,704.64	0.25%	\$ 64.32	41,694.10	10.54
	Investment Sweep Account	Citizens		\$ 1,896,982.31	\$ 1,896,982.31	0.20%	\$ 8,181.09	2,195,753.38	(298,771.07)
	Investment	State Treasurer STIF		\$ 9,803,931.43	\$ 9,803,931.43	0.30%	\$ 16,446.47	11,073,580.04	(1,269,648.61)
			\$ 441,704.64	\$ 11,700,913.74	\$ 12,142,618.38		\$ 24,691.88	13,711,027.52	(1,568,409.14)
Performance Bond Fund	Checking	Citizens	898.23		898.23	0.01%	\$ 0.10	898.22	0.01
	Checking	Citizens	4,747.12		4,747.12	0.01%	\$ 0.40	4,747.08	0.04
	Concentration Account	Citizens	218,368.97		218,368.97	0.01%	\$ -	218,367.11	1.86
			\$ 224,014.32	\$ -	\$ 224,014.32		\$ 0.50	224,012.41	1.91
Nurses Fund	Checking	Citizens	6,101.76		6,101.76		\$ -	6,101.76	0.00
	Checking	Citizens	11,270.93		11,270.93	0.02%	\$ 4.41	38,500.71	(27,229.78)
			\$ 17,372.69	\$ -	\$ 17,372.69		\$ 4.41	44,602.47	(27,229.78)
Land Use Fund	Checking	Citizens	\$ 144,431.67		\$ 144,431.67	0.01%	\$ 11.98	144,430.49	1.18
Library Fund	Investment	Vanguard Account	\$ 34,130.67	\$ 210,531.56	\$ 244,662.23	Qrtly Div	\$ 3,956.11	244,662.23	0.00
			\$ 861,653.99	\$ 11,911,445.30	\$ 12,773,099.29		\$ 28,664.88	\$ 14,368,735.12	\$ (1,595,635.83)

SUMMARY BY DEPOSITORY

Bank	Cash	Investments	Total	% Allocation
Citizens Bank	827,523.32	1,896,982.31	2,724,505.63	21.33%
State Short Term Investment Fund	0.00	9,803,931.43	9,803,931.43	76.75%
Vanguard (updated quarterly)	34,130.67	210,531.56	244,662.23	1.92%
Totals All Funds	\$ 861,653.99	\$ 11,911,445.30	\$ 12,773,099.29	100.00%
Allocation by Type	6.7%	93.3%	100.0%	