

**Town of Westbrook
Treasurer's Report
3/31/2016**

Fund	Description	Bank	Cash	Investments	Total	Interest Rate
Treasurer's Fund	Checking	Citizens	\$ 400,000.00		\$ 400,000.00	n/a
	Checking-Tax Collector Escrow	Citizens	\$ 41,694.10		\$ 41,694.10	0.25%
	Investment Sweep Account	Citizens		2,195,753.38	\$ 2,195,753.38	0.20%
	Investment	State Treasurer STIF		11,073,590.04	\$ 11,073,590.04	0.37%
			\$ 441,694.10	13,269,343.42	\$ 13,711,037.52	
Performance Bond Fund	Checking	Citizens	898.22		898.22	0.01%
	Checking	Citizens	4,747.08		4,747.08	0.01%
	Concentration Account	Citizens	218,367.11		218,367.11	n/a
				\$ 224,012.41	0.00	\$ 224,012.41
Nurses Fund	Checking	Citizens	6,101.76		6,101.76	
	Checking	Citizens	38,500.71		38,500.71	0.02%
				\$ 44,602.47	0.00	\$ 44,602.47
Land Use Fund	Checking	Citizens	\$ 144,430.49		\$ 144,430.49	0.01%
Library Fund	Investment	Vanguard Account	\$ 34,130.67	210,531.56	\$ 244,662.23	Qrtly Div
			\$ 888,870.14	13,479,874.98	\$ 14,368,745.12	

SUMMARY BY DEPOSITORY

Bank	Cash	Investments	Total	% Allocation
Citizens Bank	854,739.47	2,195,753.38	3,050,492.85	21.23%
State Short Term Investment Fund	0.00	11,073,590.04	11,073,590.04	77.07%
Vanguard (updated quarterly)	34,130.67	210,531.56	244,662.23	1.70%
Totals All Funds	\$ 888,870.14	13,479,874.98	\$ 14,368,745.12	100.00%
Allocation by Type	6.2%	93.8%	100.0%	