

**Town of Westbrook
Treasurer's Report
Period Ending: 12/31/2015**

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
	Investment Sweep Account	Citizens		7,098,650.64	\$ 7,098,650.64	0.20%	\$ 4,962.99	8,978,172.75	(1,879,522.11)
	Investment	State Treasurer STIF		1,920,748.51	\$ 1,920,748.51	0.28%	\$ 6,451.60	1,914,232.39	6,516.12
				\$ 400,000.00	\$ 9,019,399.15	\$ 9,419,399.15		\$ 11,414.59	11,292,405.14
Performance Bond Fund	Checking	Citizens	898.19		898.19	0.01%	\$ 0.06	898.18	0.01
	Checking	Citizens	4,746.96		4,746.96	0.01%	\$ 0.24	4,746.92	0.04
	Concentration Account	Citizens	218,361.66		218,361.66	0.01%	\$ -	218,359.86	1.80
			\$ 224,006.81	\$ -	\$ 224,006.81		\$ 0.30	224,004.96	1.85
Nurses Fund	Checking	Citizens	6,110.78		6,110.78		\$ -	6,675.78	(565.00)
	Checking	Citizens	25,396.15		25,396.15	0.02%	\$ 3.13	27,680.93	(2,284.78)
			\$ 31,506.93	\$ -	\$ 31,506.93		\$ 3.13	34,356.71	(2,849.78)
Land Use Fund	Checking	Citizens	\$ 145,724.38		\$ 145,724.38	0.01%	\$ 7.19	145,723.14	1.24
Tax Sale Fund	Money Market	Citizens	\$ 41,657.95		\$ 41,657.95	0.40%	\$ 19.63	41,645.80	12.15
Library Fund	Investment	Vanguard Account	\$ 34,098.88	\$ 206,586.81	\$ 240,685.69	Qrtly Div	\$ 2,558.73	240,712.08	(26.39)
			\$ 876,994.95	\$ 9,225,985.96	\$ 10,102,980.91		\$ 14,003.57	\$ 11,937,202.03	\$ (1,875,866.92)

SUMMARY BY DEPOSITORY

Bank	Cash	Investments	Total	% Allocation
Citizens Bank	842,896.07	7,098,650.64	7,941,546.71	78.61%
State Short Term Investment Fund	0.00	1,920,748.51	1,920,748.51	19.01%
Vanguard (updated quarterly)	34,098.88	206,586.81	240,685.69	2.38%
Totals All Funds	\$ 876,994.95	\$ 9,225,985.96	\$ 10,102,980.91	100.00%
Allocation by Type	8.7%	91.3%	100.0%	