

To: Williston Selectboard  
 From: Deborah Beckett, CMC/CVC/CVT

Investment Activity Report

Portfolio Composition:

Certificates of Deposit

Bank	Amount	Rate	Maturity
Peoples United Bank <i>Ambulance Fund</i>	\$ 501,895	1.10%	5/30/2018
TD BankNorth <i>Town of Williston</i>	\$1,007,824	1.440%	4/17/2018
<i>Sewer Department</i>	\$2,004,144	1.36%	Municipal Interest Ck
Great Eastern Management <i>Equipment Replacement</i>			
Bank of Bolivar	\$ 250,000	1.75%	7/23/2018
Tri State Capital	\$ 250,000	1.71%	7/23/2018

Money Market Accounts

Peoples United Bank			\$4,642,045
Agricultural Mitigation	.25%	\$ 1,878	
Ambulance	.15%	\$164,120	
Brennan Barn	.09%	\$ 421	
Bridge Fund	.25%	\$ 12,426	
Conservation Commission	.30%	\$342,795	
Engineering Fees	.25%	\$ 27,732	
Equipment Replacement	.30%	\$303,514	
Impact Fees Recreation	.30%	\$329,068	
Landfill	.25%	\$ 81,652	
Landfill Unfinished	.25%	\$ 90,798	
Meadowridge Project	.10%	\$ 45,471	
Recreation Path	.25%	\$ 40,870	
Restoration (Document)	.25%	\$ 89,956	
Sewer Capital	.30%	\$142,250	
Sewer Construction	.30%	\$389,421	
Sewer Department	.30%	\$261,248	
Sidewalk Project	.30%	\$231,519	
Stormwater Utility	.15%	\$905,259	
Taft Corner Tree Fund	.25%	\$ 18,217	
Water Department	.30%	\$873,643	
Water Dept. Capital	.30%	\$289,787	

<b>Community Bank, NA</b>			<b>\$3,435,593</b>
Cemetery Endowment	.25%	\$159,276	
Cemetery Operating	.01%	\$ 29,636	
Impact Fees WATS	.25%	\$658,323	
Tax/Utility ACH	.25%	\$2,588,359 (Sweep Acct)	

<b>TD Bank</b>			<b>\$ 558,995</b>
Escrow Accounts	.75%	\$ 68,601	
Production Pk Road Feed	.10%	\$ 7,786	
Reappraisal Fund	.75%	\$ 228,513	
Sewer Capacity	.75%	\$ 141,548	
Stormwater Loan	.75%	\$ 112,547	

\$8,636,633 Money Markets  
 \$4,013,863 CD's/Investment Accts.

**\$12,650,496 Total Reserve/Special Accounts**