

Note:

- \$100,000 withdrawn 6-30-15 transferred to Capital Budget
- \$125,000 is required for annual 6-30-16 transfer to Capital Budget.

To Do:

Invest \$660,000 in CD's and Corporate Bonds AAA/AA up to January 2018.

The next meeting is scheduled for Wednesday, October 21, 2015 at 5:00 PM.

Respectfully submitted,

Floyd S. Carman,
Treasurer, Town of Belmont