

Investment Income Projection FY20

Bank	MUNIS Acct	Amt Invested	Ref.	Yield	44001	44005	44006	TOTAL	
					Est. Income	Est. CHG Mkt	Bank Fees		
General Fund Investment Accounts:									
Janney	010-11015	\$36,482,050	1	varies					
Ameriprise	010-11035	<u>11,290,085</u>	2	varies					
Total Investment Accounts		\$47,772,135			\$1,000,000	12	(\$500,000)	13	\$500,000
Misc Bank Accounts:									
Janney	010-11015 T-Bills	\$10,119,239	3	0.0235	\$237,802				
Bankwell	010-11065	\$5,872,565	4	0.0214	\$125,673				
Bankwell CD1	010-11065	1,127,660	6	0.0257	\$28,981				
Bankwell CD2	010-11065	2,154,038	7	0.0193	\$41,573				
Webster	010-10060	370,145	8	0.0123	\$4,553				
Connecticut STIFF (8850)	010-11050	14,656,202	9	0.0244	\$357,611				
United Bank (c)	010-10056	2,067,482	10	0.022	\$45,485				
Fairfield County Bank	010-10070	<u>2,061,548</u>	11	0.02	<u>\$41,231</u>				
Total Misc Bank Accounts		\$28,309,640			\$882,908		\$0		\$882,908
Operating Funds:									
Peoples United	010-10055	varies		0.0085	\$184,244	14	\$0		
US Bank	010-11055	\$6,059,123		varies	<u>\$101,124</u>	14a			
					\$285,368				\$285,368
							(\$77,552)	15	(\$77,552)
GRAND TOTAL					<u>\$2,168,276</u>		<u>(\$500,000)</u>		<u>\$1,590,724</u>

- Legend:
- (1) - (11) reflects statement balance and interest rate as of 11/30/2018 and 12/31/2018
 - (12) Estimate Income combined Janney and Ameriprise from RM 2/8/2019 (based on 6 months actual interest)
 - (13) Estimate Market Change on combined investments from RM 1/30/2019 (and Janney's Managing Dir. and Mun. Strategist Alan Schankel)
 - (14) Interest paid 7/1/2018 through 12/31/2018 x 2
 - (14a) Interest paid 7/1/2018 through 12/31/2018 x 2
 - (15) FY18 actual