

Town of Vienna

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Attachments: 1. FINAL 2018 Inv Report

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Subject:

2018 Investment Report

EXPLANATION AND SUMMARY:

The Treasurer will present a summary of the Town's investments as of the end of the fiscal year, June 30, 2018. During the year interest rates were rising and interest revenue exceeded budget by over 100%. The details of the invested funds and interest rates are in the presentation attached.