

Library Investment Report

Investment Accounts

BNY	6/30/2022	1734.32
Putnum	6/30/2022	26705.81
Valueline	6/30/2022	38788.38
Vanguard	6/31/22	33533.11
TD	6/31/2022	352.6
Total		101113.72

The Town requested that the Library Trustees include their investments in the Town Report. These investment funds are earmarked for specific purposes including book purchases, library maintenance, and in the event that there is an emergency. When the investments were created the earmarks were also created. The library cannot use these funds for normal business purposes. Therefore, they cannot be used as part of the yearly budgeting. The information on the interest of these accounts is available at the library, it is presented at every monthly Trustee meeting.