

**Town of Windham
Investments
6/30/2014**

Issue Date (CD)	Amount	Term in Days	Rate	Maturity	Investment Type	Financial Institution
N/A	\$ 257,460.00	N/A	0.15%	N/A	MM	Androscoggin Bank
N/A	\$ 884.00	N/A	0.05%	N/A	MM	Gorham Savings Bank
N/A	\$ 714.00	N/A	0.03%	N/A	ICS	Gorham Savings Bank (custodian)- Insured Cash Sweep
7/3/2013	\$ 2,002,813.00	N/A	0.30%	N/A	ICS	Androscoggin Bank(custodian) - Insured Cash Sweep
9/13/2013	\$ 248,000.00	364	0.50%	9/12/2014	CD	FirstBank of Puerto Rico through FNC
9/18/2013	\$ 182,000.00	365	0.45%	9/18/2014	CD	Discover Bank through MS/SB
9/23/2013	\$ 248,000.00	365	0.50%	9/23/2014	CD	State Bank of India NY through MS/SB
10/9/2013	\$ 248,000.00	365	0.45%	10/9/2014	CD	Bank China NY through MS/SB
10/24/2013	\$ 245,000.00	363	0.55%	10/22/2014	CD	Bank of India New York through MS/SB
11/12/2013	\$ 249,000.00	365	0.50%	11/12/2014	CD	Bank of Baroda NY through FNC
11/27/2013	\$ 248,000.00	273	0.40%	8/27/2014	CD	Mizuho Bank USA through Financial Northeastern
3/21/2014	\$ 248,000.00	365	0.70%	3/21/2015	CD	Tristate Capital Bank
4/10/2014	\$ 248,000.00	365	0.75%	4/10/2015	CD	Israel Discount Bank of New York
5/1/2014	\$ 66,000.00	732	0.65%	5/2/2016	CD	GE Capital Retail Bank through FNC
5/7/2014	\$ 184,000.00	365	0.50%	5/7/2015	CD	GE Capital Retail Bank through FNC
5/8/2014	\$ 249,000.00	277	0.40%	2/9/2015	CD	Crestmark Bank
5/23/2014	\$ 245,000.00	185	0.45%	11/24/2014	CD	Onewest Bank
6/19/2014	\$ 248,000.00	365	0.50%	6/19/2015	CD	Everbank through FNC

\$ 5,417,871.00

Maturity Schedule

<i>6/30/2014</i>	<i>7/31/2014</i>	<i>8/31/2014</i>	<i>9/30/2014</i>	<i>10/31/2014</i>	<i>11/30/2014</i>	<i>Beyond 6 months</i>	
-	-	248,000.00	678,000.00	493,000.00	494,000.00	1,243,000.00	3,156,000.00 ok
0%	0%	8%	21%	16%	16%	39%	