

**Town of Windham
Investments
3/31/2014**

Issue Date (CD)	Amount	Term in Days	Rate	Maturity	Investment Type	Financial Institution
N/A	\$ 257,364.00	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	0.04%	N/A	ICS	Gorham Savings Bank (custodian)- Insured Cash Sweep
4/20/2012	\$ 133,000.00	730	0.75%	4/21/2014	CD	GE Capital Retail Bank - through MS/SB
4/25/2012	\$ 66,000.00	730	0.75%	4/25/2014	CD	Discover Bank - through MS/SB
7/3/2013	\$ 2,022.00	N/A	0.30%	N/A	ICS	Androscoggin Bank(custodian) - Insured Cash Sweep
4/10/2013	\$ 249,000.00	365	0.40%	4/10/2014	CD	Fifth Third Bank through Financial Northeastern
5/8/2013	\$ 249,000.00	365	0.40%	5/8/2014	CD	OneWest Bank through Financial Northeastern
5/23/2013	\$ 245,000.00	365	0.50%	5/23/2014	CD	First Republic Bank through Financial Northeastern
9/13/2013	\$ 248,000.00	364	0.50%	9/12/2014	CD	FirstBank of Puerto Rico through FNC
9/18/2013	\$ 200,000.00	273	0.40%	6/18/2014	CD	Comenity Bank through MS/SB
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
11/6/2013	\$ 249,000.00	181	0.40%	5/6/2014	CD	Banco Popular De Puerto Rico through FNC
11/14/2013	\$ 249,000.00	363	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
	\$ 3,567,984.00		0.43%	average rate		

Maturity Schedule

3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	Beyond 6 months	
-	448,000.00	743,000.00	200,000.00	-	248,000.00	1,668,000.00	3,307,000.00 ok
0%	14%	22%	6%	0%	7%	50%	