

**Town of Windham  
Investments  
6/30/2016**

Issue Date (CD)	Amount	Term in Days	Rate	Maturity	Investment Type	Financial Institution
N/A	\$ 258,873	N/A	0.15%	N/A	MM	Androscoggin Bank
7/3/2013	\$ 5,860	N/A	0.30%	N/A	ICS	Androscoggin Bank(custodian) - Insured Cash Sweep
N/A	\$ 4,661,901	N/A	0.37%	N/A	MM	Gorham Savings Bank sweep
5/3/2016	\$ 66,000	374	0.60%	5/12/2017	CD	Biddeford Savings Bank through FNC
12/24/2015	\$ 248,000	365	0.85%	12/23/2016	CD	Bank Baroda through FNC
9/30/2015	\$ 248,000	366	0.65%	9/30/2016	CD	Everbank through MS/SB
9/30/2015	\$ 200,000	366	0.60%	9/30/2016	CD	Bank of Hapoalim through MS/SB
10/28/2015	\$ 248,000	274	0.55%	7/28/2016	CD	Santander Bank through FNC
11/24/2015	\$ 245,000	366	1.05%	11/24/2016	CD	CIT
2/18/2016	\$ 249,000	182	0.55%	8/18/2016	CD	Bank of the West through FNC
3/18/2016	\$ 250,000	367	0.91%	3/20/2017	CD	<b>First Bank of Puerto Rico</b>
3/18/2016	\$ 250,000	367	0.90%	3/20/2017	CD	<b>Gold Coast Bank</b>
3/23/2016	\$ 248,000	184	0.65%	9/23/2016	CD	<b>Merrick Bank</b>
3/25/2016	\$ 249,000	367	0.95%	3/27/2017	CD	<b>Crestmark Bank</b>
4/6/2016	\$ 50,000	548	0.85%	10/6/2017	CD	Apple Bank for Savings (Human Services)
4/13/2016	\$ 200,000	365	0.80%	4/13/2017	CD	Comenity Bank through MS/SB
4/13/2016	\$ 200,000	182	0.45%	10/12/2016	CD	Beal Bank through MS/SB
4/13/2016	\$ 48,000	182	0.45%	10/12/2016	CD	Beal Bank through MS/SB
4/21/2016	\$ 245,000	363	0.70%	4/19/2017	CD	Bank of India through MS/SB
5/25/2016	\$ 250,000	201	0.65%	12/12/2016	CD	<b>CFG Community Bank</b>
6/13/2016	\$ 249,000	365	1.10%	6/13/2017	CD	<b>Union National Bank &amp; Trust</b>
6/14/2016	\$ 249,000	365	0.75%	6/14/2017	CD	Xenith Bank through MS/SB
	<b>\$ 8,918,634</b>					

**Maturity Schedule**

7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	Beyond 6 months		
248,000.00	249,000.00	696,000.00	248,000.00	245,000.00	498,000.00	1,808,000.00	3,992,000.00	ok
6%	6%	17%	6%	6%	12%	45%		

**Holdings by Bank**

Androscoggin Bank	\$ 258,873	3%
Androscoggin Bank - Custodian	\$ 5,860	0%
Biddeford Savings Bank	\$ 66,000	1%
Bank of Baroda	\$ 248,000	3%
Everbank	\$ 248,000	3%
Bank of Hapoalim	\$ 200,000	2%
Crestmark	\$ 249,000	3%
Santander Bank	\$ 248,000	3%
Bank of the West	\$ 249,000	3%
CIT	\$ 245,000	3%
First Bank of Puerto Rico	\$ 250,000	3%
Gold Coast Bank	\$ 250,000	3%
Merrick Bank	\$ 248,000	3%
Apple Bank	\$ 50,000	1%
Gorham Savings Bank	\$ 4,661,901	52%
Bank of India	\$ 245,000	3%
Beal Bank	\$ 248,000	3%
Comenity Bank	\$ 200,000	2%
Xenith Bank	\$ 249,000	3%
Union National Bank	\$ 249,000	3%
CFG Community Bank	\$ 250,000	3%
	<b>\$ 8,918,634</b>	