

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	7/1/2017	Total Principal	% of Total
Liquid BMW	0 Days	3,300,000	35.1%
>=3 Months	90 Days	992,000	10.5%
>=6 Months	180 Days	748,000	7.9%
>=12 Months	365 Days	2,118,059	22.5%
>=18 Months	540 Days	811,000	8.6%
>=24 Months	730 Days	499,000	5.3%
Over 24 Months	Over 731 Days	946,000	10.0%
		9,414,059	100.0%

Location	Maturity	Description	CUSIP	Rate	Principal	Price	Market Value*	Price Paid	Price Paid	Accrued Interest	Total Cash	Date Purchased	Maturity Days
MBS	7/10/2019	AMERICAN EXPRESS FED	02587CAC4	1.95	100,000				100,000.00	32.05	100,032.05	7/10/2014	739
MBS	7/21/2017	PRIVATEBANK & TC CHICAGO ILL CTF	74267GUT2	1.10	248,000				248,000.00	74.74	248,074.74	7/21/2014	20
MBS	11/6/2017	AMERICAN EXPRESS FED SVGS	02587CC17	1.45	150,000				150,000.00	47.67	150,047.67	11/3/2014	128
MBS	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284C5A8	2.20	150,000				148,000.00	0	148,000.00	12/3/2014	885
MBS	1/22/2018	CAPITAL ONE BANK USA	140420RH5	1.25	190,000	100	190,000.00	100	190,000.00	117.12	190,117.12	2/9/2015	205
MBS	5/14/2018	ALLY BK MIDVALE UTAH	02006LQW6	1.30	100,000	100	100,000.00		100,000.00	14.25	100,014.25	5/18/2015	317
MBS	8/14/2017	WHITNEY BK GULFPORT MS CTF DEP	966594AM5	1.20	248,000		248,000		248,000.00	0	248,000.00	8/12/2015	44
MBS	10/26/2020	BMO HARRIS BK NATL ASSN CHICAGO	05573J5U4	1.25	100,000		100,000.00		100,000.00	0	100,000.00	10/26/2015	1,213
MBS	11/6/2017	SALLIE MAE BK	795450WT8	1.15	100,000		100,000.00		100,000.00	6.3	100,006.30	11/6/2015	128
MBS	6/18/2018	SYNOVUS BK COLUMBUS GA	686184WL2	1.65	99,000		99,000.00		99,000.00	8.95	99,008.95	12/18/2015	352
MBS	12/11/2017	BERKSHIRE BK PITTSFIELD	84601EU3	1.20	101,000		101,000.00		101,000.00		101,000.00	12/11/2015	163
MBS	2/12/2018	CADENCE BK N A BIRMINGHAM	12738RCW2		248,059		248,000.00		248,000.00	59.45	248,059.45	1/27/2016	226
MBS	10/4/2017	ENERBANK USA SALT LAKE CITY UTAH	29266NVG9	1.00	249,000		249,000.00		249,000.00	170.55	249,170.55	2/29/2016	95
MBS	12/18/2017	BMO HARRIS BK NATL ASSN	05581WDH5	1.05	148,000		148,000.00		148,000.00	46.83	148,046.83	2/29/2016	170
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HDL9	1.05	248,000		248,000.00		248,000.00		248,000.00	4/22/2016	296
MBS	6/18/2018	WELLS FARGO BK N A SIOUX FALLS S D CTF	9497485X1	1.20	148,000		148,000.00		148,000.00		148,000.00	6/6/2016	352
MBS	7/2/2018	WELLS FARGO BK N A SIOUX FALLS S D CTF	9497486G7	1.10	69,000		69,000.00		69,000.00		69,000.00	6/27/2016	366
MBS	7/25/2019	COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365	20033ARA6	1.15	248,000		248,000.00		248,000.00	31.25	248,031.25	7/25/2016	754
MBS	8/7/2017	MEDALLION BK SALT LAKE CITY UTAH CTF DEP ACT/365	058403B4U7	0.75	248,000		248,000.00		248,000.00		248,000.00	8/5/2016	37
MBS	8/24/2018	HSBC BK USA N A MC LEAN V	40434YBG1	1.10	248,000		248,000.00		248,000.00		248,000.00	8/24/2016	419
MBS	8/27/2018	ADMIRALS BK BOSTON MASS CTF	007220AM8	1.10	248,000		248,000.00		248,000.00		248,000.00	8/25/2016	422
MBS	8/16/2018	JPMORGAN CHASE BK NA COLUMBUS OH	48126XAM7	1.10	101,000		101,000.00		101,000.00	9.13	101,009.13	8/16/2016	411
MBS	2/16/2018	FIRST NATL BK OMAHA NEB	332135GM8	0.90	99,000		99,000.00		99,000.00		99,000.00	8/16/2016	230
MBS	6/30/2017	WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365	MON 947547JK2	1.60	248,000		248,000.00		247,380.00		247,380.00	12/30/2016	-1
MBS	6/29/2018	CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365	: 14042RFB2	1.45	149,000		149,000.00		149,000.00		149,000.00	12/29/2016	363
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365	: 14042RFD8	1.75	100,000		100,000.00		100,000.00		100,000.00	12/29/2016	912
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CTF DEP ACT/365	1981571CW0	1.55	100,000		100,000.00		100,000.00	16.99	100,016.99	2/1/2017	580
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365	1.500' 2546723H9	1.50	248,000		248,000.00		248,000.00	20.38	248,020.38	2/17/2017	594
MBS	5/18/2018	BANK OF CHINA	6426WFT4	1.20	248,000		248,000.00		248,000.00		248,000.00	5/18/2017	321
MBS	5/26/2020	WELLS FARGO BK SIOUX FALLS	949763HB5	1.90	248,000		248,000.00		248,000.00		248,000.00	5/24/2017	1,060
MBS	11/26/2018	ALLY BK MIDVALE	2006L2W2	1.45	145,000		145,000.00		145,000.00		145,000.00	5/25/2017	513
MBS	6/15/2018	STATE BANK INDIA NEW YORK	856285BP5	1.35	219,000		219,000.00		219,000.00		219,000.00	6/12/2017	349
MBS	6/21/2018	INVESTORS BANK SHORT HILLS	46176PGT6	1.35	219,000		219,000.00		219,000.00		219,000.00	6/21/2017	355