

**CITY OF WINDOM - INVESTMENT POSITIONS**

| Current Date   | 9/7/2017      | Total Principal | % of Total |
|----------------|---------------|-----------------|------------|
| Liquid BMW     | 0 Days        | 3,100,000       | 25.0%      |
| 4M (Bond)      | 0 Days        | 3,200,000       | 25.8%      |
| >=3 Months     | 90 Days       | 499,000         | 4.0%       |
| >=6 Months     | 180 Days      | 786,000         | 6.3%       |
| >=12 Months    | 365 Days      | 2,128,000       | 17.1%      |
| >=18 Months    | 540 Days      | 493,000         | 4.0%       |
| >=24 Months    | 730 Days      | 1,491,000       | 12.0%      |
| Over 24 Months | Over 731 Days | 717,000         | 5.8%       |
|                |               | 12,414,000      | 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      | 671           |
| MBS      | 11/6/2017  | AMERICAN EXPRESS FED SVGS                         | 02587CCJ7  | 1.45 | 150,000   |       |               |            | 150,000.00 | 47.67            | 150,047.67 | 11/3/2014      | 60            |
| 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      | 817           |
| 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       | 137           |
| 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      | 249           |
| 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      | 60            |
| 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     | 284           |
| MBS      | 12/11/2017 | BERKSHIRE BK PITTSFIELD                           | 84601EU3   | 1.20 | 101,000   |       | 101,000.00    |            | 101,000.00 |                  | 101,000.00 | 12/11/2015     | 95            |
| MBS      | 2/12/2018  | CADENCE BK N A BIRMINGHAM                         | 12738RCW2  |      | 248,000   |       | 248,000.00    |            | 248,000.00 | 59.45            | 248,059.45 | 1/27/2016      | 158           |
| 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      | 27            |
| 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      | 102           |
| MBS      | 4/23/2018  | CUSTOMERS BK PHOENIXVILLE                         | 23204HDL9  | 1.05 | 248,000   |       | 248,000.00    |            | 248,000.00 |                  | 248,000.00 | 4/22/2016      | 228           |
| 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       | 284           |
| 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      | 298           |
| MBS      | 7/25/2019  | COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/3 | 20033ARA6  | 1.15 | 248,000   |       | 248,000.00    |            | 248,000.00 | 31.25            | 248,031.25 | 7/25/2016      | 686           |
| 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      | 351           |
| 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      | 354           |
| 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      | 343           |
| 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      | 162           |
| MBS      | 6/28/2019  | 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     | 659           |
| 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     | 295           |
| 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     | 844           |
| 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       | 512           |
| 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      | 526           |
| MBS      | 5/18/2018  | BANK OF CHINA                                     | 6426WFT4   | 1.20 | 248,000   |       | 248,000.00    |            | 248,000.00 |                  | 248,000.00 | 5/18/2017      | 253           |
| 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      | 992           |
| MBS      | 11/26/2018 | ALLY BK MIDVALE                                   | 2006L2W2   | 1.45 | 145,000   |       | 145,000.00    |            | 145,000.00 |                  | 145,000.00 | 5/25/2017      | 445           |
| 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      | 281           |