

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	10/1/2017	Total Principal	% of Total
Liquid BMW	0 Days	3,600,000	30.7%
4M (Bond)	0 Days	2,000,000	17.1%
>=3 Months	90 Days	748,000	6.4%
>=6 Months	180 Days	537,000	4.6%
>=12 Months	365 Days	2,128,000	18.2%
>=18 Months	540 Days	493,000	4.2%
>=24 Months	730 Days	1,491,000	12.7%
Over 24 Months	Over 731 Days	717,000	6.1%
		11,714,000	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	647
MBS	11/6/2017	AMERICAN EXPRESS FED SVGS	02587CCJ7	1.45	150,000				150,000.00	47.67	150,047.67	11/3/2014	36
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	793
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	113
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	225
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	36
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	260
MBS	12/11/2017	BERKSHIRE BK PITTSFIELD	84601EU3	1.20	101,000		101,000.00		101,000.00		101,000.00	12/11/2015	71
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	134
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	3
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	78
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HDL9	1.05	248,000		248,000.00		248,000.00		248,000.00	4/22/2016	204
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	260
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	274
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	662
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	327
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	330
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	319
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	138
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	635
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	271
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	820
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	488
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	502
MBS	5/18/2018	BANK OF CHINA	6426WFT4	1.20	248,000		248,000.00		248,000.00		248,000.00	5/18/2017	229
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	968
MBS	11/26/2018	ALLY BK MIDVALE	2006L2W2	1.45	145,000		145,000.00		145,000.00		145,000.00	5/25/2017	421
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	257