

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	11/1/2017	Total Principal	% of Total
Liquid BMW	0 Days	3,960,000	33.4%
4M (Bond)	0 Days	1,800,000	15.2%
>=3 Months	90 Days	689,000	5.8%
>=6 Months	180 Days	595,000	5.0%
>=12 Months	365 Days	1,880,000	15.8%
>=18 Months	540 Days	493,000	4.2%
>=24 Months	730 Days	1,491,000	12.6%
Over 24 Months	Over 731 Days	964,000	8.1%
		11,872,000	100.0%

Location	Maturity	Description	CUSIP	Rate	Principal	Price	Market Value*	Price Paid	Price Paid	Accrued Interest	Total Cash	Date Purchased	Maturity Days	Interest Rec'd	Net Interest	Rate	Term
MBS	7/10/2019	AMERICAN EXPRESS FED	02587CAC4	1.95	100,000				100,000.00	32.05	100,032.05	7/10/2014	616	5,855.34	5823.29	0.0345	1826.00
MBS	11/6/2017	AMERICAN EXPRESS FED SVGS	02587CC7	1.45	150,000				150,000.00	47.67	150,047.67	11/3/2014	5	5,434.46	5386.79	2.6216	1099.00
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	762	8,254.52	8254.52	0.0264	1826.00
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	82	5,934.25	5817.13	0.1363	1078.00
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	194	2,603.56	2589.31	0.0487	1092.00
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	5	1,723.42	1717.12	1.2535	731.00
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	229	2,864.22	2855.27	0.0460	913.00
MBS	12/11/2017	BERKSHIRE BK PITTSFIELD	84601EU3	1.20	101,000		101,000.00		101,000.00		101,000.00	12/11/2015	40	1,819.66	1819.66	0.1644	731.00
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	103	4,645.75	4586.3	0.0655	747.00
MBS	12/18/2017	BMO HARRIS BK NATL ASSN	05581WHD5	1.05	148,000		148,000.00		148,000.00	46.83	148,046.83	2/29/2016	47	2,328.87	2282.04	0.1197	658.00
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HD19	1.05	248,000		248,000.00		248,000.00		248,000.00	4/22/2016	173	3,909.57	3909.57	0.0333	731.00
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	229	2,369.62	2369.62	0.0255	742.00
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	243	1,012.64	1012.64	0.0220	735.00
MBS	7/25/2019	COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/	20033ARA6	1.15	248,000		248,000.00		248,000.00	31.25	248,031.25	7/25/2016	631	3,570.81	3539.56	0.0083	1095.00
MBS	8/24/2018	HSBC BK USA N A MCLEAN V	40434YBG1	1.10	248,000		248,000.00		248,000.00		248,000.00	8/24/2016	296	2,728.00	2728	0.0136	730.00
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	299	3,183.89	3183.89	0.0157	732.00
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	288	1,110.99	1101.86	0.0138	730.00
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	107	1,039.86	1039.86	0.0358	549.00
MBS	6/28/2019	WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MOI	947547JK2	1.60	248,000		248,000.00		247,380.00		247,380.00	12/30/2016	604	3,304.88	3304.88	0.0081	910.00
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	240	1,077.29	1077.29	0.0110	547.00
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	789	876.20	876.2	0.0041	1096.00
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CTF DEP ACT/365	981571CW0	1.55	100,000		100,000.00		100,000.00	16.99	100,016.99	2/1/2017	457	1,027.66	1010.67	0.0081	730.00
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365	1.50	248,000		248,000.00		248,000.00	20.38	248,020.38	2/17/2017	471	1,844.71	1824.33	0.0057	728.00	
MBS	5/18/2018	BANK OF CHINA	6426WFT4	1.20	248,000		248,000.00		248,000.00		248,000.00	5/18/2017	198	0	0	0.0000	365.00
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	937	1,975.18	1975.18	0.0031	1098.00
MBS	11/26/2018	ALLY BK MIDVALE	2006L2W2	1.45	145,000		145,000.00		145,000.00		145,000.00	5/25/2017	390	0	0	0.0000	550.00
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	226	0	0	0.0000	368.00
MBS	6/28/2019	BANK HOPE LOS ANGELES	062683AK3	1.70	151,000		151,000.00		151,000.00		151,000.00	6/29/2017	604	858.02	858.02	0.0034	729.00
MBS	6/27/2018	BANK INDIA NEW YORK	06279HM26	1.40	151,000		151,000.00		151,000.00		151,000.00	6/30/2017	238	0	0	0.0000	362.00
MBS	7/22/2019	MERRICK BK SOUTH JORDAN UTAH	59013IZB8	1.70	248,000		248,000.00		248,000.00		248,000.00	7/13/2017	628	1,062.66	1062.66	0.0025	739.00
MBS	9/7/2018	DIRECT FED CR UN NEEDHAM MASS SH CTF	25460FA29	1.60	100,000		100,000.00		100,000.00		100,000.00	8/7/2017	310	267.40	267.4	0.0031	396.00
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000		248,000.00		248,000.00		248,000.00	8/8/2017	645	0	0	0.0000	730.00
MBS	8/12/2019	FIRST BANK PR SANTURCE	33767A3T6	1.75	248,000		248,000.00		248,000.00	35.67	248,035.67	8/14/2017	649	725.31	689.64	0.0016	728.00
MBS	8/18/2020	BMW BK NORTH AMER SALT	05580AKA1	1.90	219,000		219,000.00		219,000.00		219,000.00	8/18/2017	1,021	0	0	0.0000	1096.00
MBS	5/11/2020	JEFFERSON FINL FCU METAIRIE LA SH CTF SEMI-ANNUA	474067AD7	2.00	247,000		247,000.00		247,000.00		247,000.00	11/10/2017	922	0	0	0.0000	913.00
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