

**CITY OF WINDOM - INVESTMENT POSITIONS**

Current Date	12/4/2017	Total Principal	% of Total
Liquid/BMW	0 Days	2,900,000	27.1%
4M (Bond)	0 Days	1,700,000	15.9%
>=3 Months	90 Days	786,000	7.3%
>=6 Months	180 Days	348,000	3.2%
>=12 Months	365 Days	1,677,000	15.7%
>=18 Months	540 Days	348,000	3.2%
>=24 Months	730 Days	1,641,000	15.3%
Over 24 Months	Over 731 Days	1,310,000	12.2%
		10,710,000	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	583	5,855.34	5823.29	0.0365	1826.00	1.637765
MBS	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284CSA8	2.20	150,000				148,000.00	0	148,000.00	12/3/2014	729	8,254.52	8254.52	0.0276	1826.00	2.423115
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	49	5,934.25	5817.13	0.2281	1078.00	3.112674
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	161	3,258.90	3244.65	0.0736	1092.00	1.637473
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	196	2,864.22	2855.27	0.0537	913.00	1.621014
MBS	12/11/2017	BERKSHIRE BK PITTSFIELD	84601EU3	1.20	101,000		101,000.00		101,000.00		101,000.00	12/11/2015	7	1,819.66	1819.66	0.9394	731.00	1.653612
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	70	4,645.75	4586.3	0.0964	747.00	4.061329
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	14	2,328.87	2282.04	0.4020	658.00	2.423882
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HD19	1.05	248,000		248,000.00		248,000.00		248,000.00	4/22/2016	140	3,909.57	3909.57	0.0411	731.00	4.060355
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	196	2,520.46	2520.46	0.0317	742.00	2.423115
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	210	1,077.10	1077.1	0.0271	735.00	1.129696
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	598	3,813.03	3781.78	0.0093	1095.00	4.060867
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	263	2,728.00	2728	0.0153	730.00	4.060355
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	266	3,415.58	3415.58	0.0189	732.00	4.060355
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	255	1,391.02	1381.89	0.0196	730.00	1.653762
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	74	1,115.53	1115.53	0.0556	549.00	1.620868
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	571	3,641.89	3641.89	0.0094	910.00	4.050204
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	207	1,077.29	1077.29	0.0127	547.00	2.439488
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	756	876.20	876.2	0.0042	1096.00	1.63724
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	424	1,159.30	1142.31	0.0098	730.00	1.637518
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365	2546723H9	1.50	248,000		248,000.00		248,000.00	20.38	248,020.38	2/17/2017	438	1,844.71	1824.33	0.0061	728.00	4.060689
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	904	2,375.38	2375.38	0.0039	1098.00	4.060355
MBS	11/26/2018	ALLY BK MIDVALUE	2006L2W2	1.45	145,000		145,000.00		145,000.00		145,000.00	5/25/2017	357	1,059.89	1059.89	0.0075	550.00	2.373998
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	193		0	0.0000	368.00	3.585556
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	571	1,076.04	1076.04	0.0046	729.00	2.472232
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	205		0	0.0000	362.00	2.472232
MBS	7/22/2019	MERRICK BK SOUTH JORDAN UTAH	59013JZ88	1.70	248,000		248,000.00		248,000.00		248,000.00	7/13/2017	595	1,420.73	1420.73	0.0035	739.00	4.060355
MBS	9/7/2018	DIRECT FED CR UN NEEDHAM MASS SH CTF	25460FAZ9	1.60	100,000		100,000.00		100,000.00		100,000.00	8/7/2017	277	403.29	403.29	0.0053	396.00	1.63724
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000		248,000.00		248,000.00		248,000.00	8/8/2017	612		0	0.0000	730.00	4.060355
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	616	1,114.98	1079.31	0.0026	728.00	4.060939
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	988		0	0.0000	1096.00	3.585556
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	889		0	0.0000	913.00	4.043983
MBS	11/16/2020	SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/36	795450F67	2.00	248,000		248,000.00		248,000.00		248,000.00	11/15/2017	1,078		0	0.0000	1097.00	4.060355
MBS	9/29/2020	NORTHERN BK TR WOBURN MASS	66476QB20	2.00	248,000		248,000.00		248,000.00	67.95	248,067.95	10/4/2017	1,030		-67.95	-0.0001	1091.00	4.061468