

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	12/31/2017	Total Principal	% of Total
Liquid BMW	0 Days	4,670,000	35.6%
4M (Bond)	0 Days	2,325,000	17.7%
>=3 Months	90 Days	537,000	4.1%
>=6 Months	180 Days	1,114,000	8.5%
>=12 Months	365 Days	911,000	7.0%
>=18 Months	540 Days	348,000	2.7%
>=24 Months	730 Days	1,989,000	15.2%
Over 24 Months	Over 731 Days	1,210,000	9.2%
		13,104,000	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	556	5,855.34	5823.29	0.0382	1826.00	1.638031
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	702	9,909.04	9909.04	0.0343	1826.00	2.423509
MBS	1/22/2018	CAPITAL ONE BANK USA	140420RH5	1.25	190,000	100	190,000.00	190,000.00	100	117.12	190,117.12	2/9/2015	22	5,934.25	5817.13	0.5080	1078.00	3.113179
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	134	3,258.90	3244.65	0.0884	1092.00	1.637739
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	169	3,271.48	3262.53	0.0712	913.00	1.621278
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	43	4,645.75	4586.3	0.1570	747.00	4.061989
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HDL9	1.05	248,000		248,000.00	248,000.00			248,000.00	4/22/2016	113	3,909.57	3909.57	0.0509	731.00	4.061015
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	169	2,666.43	2666.43	0.0389	742.00	2.423509
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	183	1,077.10	1077.1	0.0311	735.00	1.129879
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	571	4,047.44	4016.19	0.0104	1095.00	4.061527
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	236	2,728.00	2728	0.0170	730.00	4.061015
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	239	3,639.80	3639.8	0.0224	732.00	4.061015
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	228	1,391.02	1381.89	0.0219	730.00	1.654031
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	47	1,188.76	1188.76	0.0933	549.00	1.621131
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	544	3,641.89	3641.89	0.0099	910.00	4.050863
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	180	2,160.50	2160.5	0.0294	547.00	2.439884
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	729	1,753.60	1753.6	0.0088	1096.00	1.637506
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	397	1,286.70	1269.71	0.0117	730.00	1.637784
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365	1.50 2546723H9	1.50	248,000		248,000.00	248,000.00		20.38	248,020.38	2/17/2017	411	1,844.71	1824.33	0.0065	728.00	4.061349
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	877	2,762.67	2762.67	0.0046	1098.00	4.061015
MBS	11/26/2018	ALLY BK MIDVALUE	2006L2W2	1.45	145,000		145,000.00	145,000.00			145,000.00	6/12/2017	330	1,059.89	1059.89	0.0081	550.00	2.374384
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	166		0	0.0000	368.00	3.586138
MBS	6/28/2019	BANK HOPE LOS ANGELES	062683AK3	1.70	151,000		151,000.00	151,000.00			151,000.00	6/12/2017	544	1,287.03	1287.03	0.0057	729.00	2.472634
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	178		0	0.0000	362.00	2.472634
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	568	1,767.25	1767.25	0.0046	739.00	4.061015
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	250	534.80	534.8	0.0078	396.00	1.637506
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000		248,000.00	248,000.00			248,000.00	8/8/2017	585		0	0.0000	730.00	4.061015
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	589	1,450.62	1414.95	0.0035	728.00	4.061599
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	961		0	0.0000	1096.00	3.586138
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	862		0	0.0000	913.00	4.04464
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	1,051		0	0.0000	1097.00	4.061015
MBS	9/29/2020	NORTHERN BK TR WOBURN MASS	66476QBZ0	2.00	248,000		248,000.00	248,000.00		67.95	248,067.95	10/4/2017	1,003	1,236.60	1168.65	0.0017	1091.00	4.062128
MBS	12/16/2019	MORGAN STANLEY SALT LAKE	61747MD65	2.00	248,000		248,000.00	248,000.00		54.36	248,054.36	12/18/2017	715	0.00	-54.36	-0.0001	728.00	4.061905