

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	3/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	1,900,000	20.0%
4M (Bond)	0 Days	1,500,000	15.8%
>=3 Months	90 Days	348,000	3.7%
>=6 Months	180 Days	1,432,000	15.1%
>=12 Months	365 Days	593,000	6.2%
>=18 Months	540 Days	1,491,000	15.7%
>=24 Months	730 Days	1,035,000	10.9%
Over 24 Months	Over 731 Days	1,210,000	12.7%
		9,509,000	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	496	6,838.35	6806.3	0.0501	1826.00	1.638066
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	642	9,909.04	9909.04	0.0376	1826.00	2.423561
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	74	3,258.90	3244.65	0.1600	1092.00	1.637774
MBS	6/18/2018	SYNOVUS BK COLUMBUS GA	686184W12	1.65	99,000		99,000.00		99,000.00	8.95	99,008.95	12/18/2015	109	3,271.48	3262.53	0.1104	913.00	1.621312
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HD19	1.05	248,000		248,000.00		248,000.00		248,000.00	4/22/2016	53	3,909.57	3909.57	0.1086	731.00	4.061102
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	109	2,968.11	2968.11	0.0672	742.00	2.423561
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	123	1,264.24	1264.24	0.0544	735.00	1.129903
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	511	4,531.88	4500.63	0.0130	1095.00	4.061614
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	176	4,103.21	4103.21	0.0343	730.00	4.061102
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	179	4,103.18	4103.18	0.0337	732.00	4.061102
MBS	8/16/2018	IPMORGAN CHASE BK NA COLUMBUS OH	48126XAM7	1.10	101,000		101,000.00		101,000.00	9.13	101,009.13	8/16/2016	168	1,671.05	1661.92	0.0357	730.00	1.654066
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	484	4,620.31	4620.31	0.0140	910.00	4.050949
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	120	2,160.50	2160.50	0.0441	547.00	2.439936
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365	14042RFB8	1.75	100,000		100,000.00		100,000.00		100,000.00	12/29/2016	669	1,753.60	1753.60	0.0096	1096.00	1.637541
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	337	1,549.98	1532.99	0.0166	730.00	1.637819
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	351	3,720.00	3699.62	0.0155	728.00	4.061436
MBS	5/26/2020	WELLS FARGO BK SIOUX FALLS	949763H85	1.90	248,000		248,000.00		248,000.00		248,000.00	5/24/2017	817	3,563.07	3563.07	0.0064	1098.00	4.061102
MBS	11/26/2018	ALLY BK MIDVALE	2006L2W2	1.45	145,000		145,000.00		145,000.00		145,000.00	5/25/2017	270	1,059.89	1059.89	0.0099	550.00	2.374435
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	106		0	0.0000	368.00	3.586215
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	484	1,716.04	1716.04	0.0086	729.00	2.472687
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	118		0	0.0000	362.00	2.472687
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	508	2,483.39	2483.39	0.0072	739.00	4.061102
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	190	806.58	806.58	0.0155	396.00	1.637541
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000		248,000.00		248,000.00		248,000.00	8/8/2017	525	2,125.33	2125.33	0.0060	730.00	4.061102
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	529	2,187.82	2152.15	0.0060	728.00	4.061686
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	901	2,097.60	2097.60	0.0039	1096.00	3.586215
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	802		0	0.0000	913.00	4.044727
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	991		0	0.0000	1097.00	4.061102
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	943	1,236.60	1168.65	0.0018	1091.00	4.062215
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	655	0.00	-54.36	-0.0001	728.00	4.061992
MBS	1/24/2020	GOLDMAN SACHS BK USA NEW YORK CTF DEP	38148PWR4	2.25	190,000		190,000.00		190,000.00	0	190,000.00	1/24/2018	694	0.00	0	0.0000	730.00	
MBS	2/10/2020	MEDALLION BK SALT LAKE CITY	58404DBC4	2.25	248,000		248,000.00		248,000.00	45.86	248,045.86	2/12/2018	711	0.00	-45.86	-0.0001	728.00	
MBS	2/21/2020	FIRST NATIONAL OMAHA	332135HH8	2.30	99,000		99,000.00		99,000.00	0	99,000.00	2/21/2018	722	0.00	0	0.0000	730.00	