

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	4/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	2,300,000	19.1%
4M (Bond)	0 Days	3,400,000	28.2%
>=3 Months	90 Days	1,114,000	9.2%
>=6 Months	180 Days	766,000	6.4%
>=12 Months	365 Days	493,000	4.1%
>=18 Months	540 Days	1,491,000	12.4%
>=24 Months	730 Days	1,283,000	10.6%
Over 24 Months	Over 731 Days	1,210,000	10.0%
		12,057,000	100.0%

Location	Maturity	Description	CUSIP	Rate	Principal	Market Value*	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	100,000.00	32.05	100,032.05	7/10/2014	465	6,838.35	6806.3	0.0534	1826.00
MBS	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284C5A8	2.20	150,000	148,000.00	148,000.00	0	148,000.00	12/3/2014	611	9,909.04	9909.04	0.0395	1826.00
MBS	5/14/2018	ALLY BK MIDVALE UTAH	02006LQW6	1.30	100,000	100,000.00	100,000.00	14.25	100,014.25	5/18/2015	43	3,258.90	3244.65	0.2754	1092.00
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	78	3,674.26	3665.31	0.1733	913.00
MBS	4/23/2018	CUSTOMERS BK PHOENIXVILLE	23204HDL9	1.05	248,000	248,000.00	248,000.00		248,000.00	4/22/2016	22	3,909.57	3909.57	0.2615	731.00
MBS	6/18/2018	WELLS FARGO BK N A SIOUX FALLS S D	C19497485X1	1.20	148,000	148,000.00	148,000.00		148,000.00	6/6/2016	78	3,104.35	3104.35	0.0982	742.00
MBS	7/2/2018	WELLS FARGO BK N A SIOUX FALLS S D	C19497486G7	1.10	69,000	69,000.00	69,000.00		69,000.00	6/27/2016	92	1,264.24	1264.24	0.0727	735.00
MBS	7/25/2019	COMENITY CAP BK SALT LAKE CITY UTAH	20033ARA6	1.15	248,000	248,000.00	248,000.00	31.25	248,031.25	7/25/2016	480	4,750.66	4719.41	0.0145	1095.00
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	145	4,103.21	4103.21	0.0416	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	148	4,312.45	4312.45	0.0429	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	137	1,671.05	1661.92	0.0438	730.00
MBS	6/28/2019	WEBBANK SALT LAKE CITY UTAH CTF DEP	947547JK2	1.60	248,000	248,000.00	247,380.00		247,380.00	12/30/2016	453	4,620.31	4620.31	0.0150	910.00
MBS	6/29/2018	CAPITAL ONE NATL ASSN MCLEAN VA CTI	14042RFB2	1.45	149,000	149,000.00	149,000.00		149,000.00	12/29/2016	89	2,160.50	2160.5	0.0595	547.00
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CTI	14042RFD8	1.75	100,000	100,000.00	100,000.00		100,000.00	12/29/2016	638	1,753.60	1753.6	0.0100	1096.00
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CTF	981571CW0	1.55	100,000	100,000.00	100,000.00	16.99	100,016.99	2/1/2017	306	1,668.88	1651.89	0.0197	730.00
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP	2546723H9	1.50	248,000	248,000.00	248,000.00	20.38	248,020.38	2/17/2017	320	3,720.00	3699.62	0.0170	728.00
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	786	3,924.54	3924.54	0.0073	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	239	1,059.89	1059.89	0.0112	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	75		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	453	1,919.99	1919.99	0.0102	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	87		0	0.0000	362.00
MBS	7/22/2019	MERRICK BK SOUTH JORDAN UTAH	59013JZB8	1.70	248,000	248,000.00	248,000.00		248,000.00	7/13/2017	477	2,806.81	2806.81	0.0087	739.00
MBS	9/7/2018	DIRECT FED CR UN NEEDHAM MASS SH C	25460FAZ9	1.60	100,000	100,000.00	100,000.00		100,000.00	8/7/2017	159	929.32	929.32	0.0213	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	494	2,125.33	2125.33	0.0063	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	498	2,520.75	2485.08	0.0073	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	870	2,097.60	2097.6	0.0040	1096.00
MBS	5/11/2020	JEFFERSON FINL FCU METAIRIE LA SH CTF	474067AD7	2.00	247,000	247,000.00	247,000.00		247,000.00	11/10/2017	771		0	0.0000	913.00
MBS	11/16/2020	SALLIE MAE BK SALT LAKE CITY UT C	795450F67	2.00	248,000	248,000.00	248,000.00		248,000.00	11/15/2017	960		0	0.0000	1097.00
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	912	2,459.61	2391.66	0.0039	1091.00
MBS	12/16/2019	MORGAN STANLEY SALT LAKE GOLDMAN SACHS BK USA NEW YORK	61747MD65	2.00	248,000	248,000.00	248,000.00	54.36	248,054.36	12/18/2017	624	0.00	-54.36	-0.0001	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	663	0.00	0	0.0000	730.00
MBS	2/10/2020	MEDALLION BK SALT LAKE CITY	58404DBC4	2.25	248,000	248,000	248,000	45.86	248,045.86	2/12/2018	680	428.05	382.19	0.0008	728.00
MBS	2/21/2020	FIRST NATIONAL OMAHA	332135HH8	2.30	99,000	99,000	99,000	0	99,000.00	2/21/2018	691	174.67	174.67	0.0009	730.00
MBS	3/30/2020	STIFEL BK & TR ST LOUIS MO CTF DEP AC	86063QAD7	2.55	248,000	248,000.00	248,000.00	0	248,000.00	3/29/2018	729	174.67	174.67	0.0004	732.00