

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	6/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	1,100,000	11.3%
4M (Bond)	0 Days	2,500,000	25.7%
>=3 Months	90 Days	1,432,000	14.7%
>=6 Months	180 Days	245,000	2.5%
>=12 Months	365 Days	348,000	3.6%
>=18 Months	540 Days	1,491,000	15.4%
>=24 Months	730 Days	1,878,000	19.3%
Over 24 Months	Over 731 Days	715,000	7.4%
		9,709,000	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		32.05	100,032.05	7/10/2014	404	6,838.35	6806.3	0.0615	1826.00
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	550	9,909.04	9909.04	0.0438	1826.00
MBS	6/18/2018	SYNOVUS BK COLUMBUS GA	686184WL2	1.65	99,000	99,000.00		8.95	99,008.95	12/18/2015	17	3,674.26	3665.31	0.7949	913.00
MBS	6/18/2018	WELLS FARGO BK N A SIOUX FALLS S D CT	9497485X1	1.20	148,000	148,000.00			148,000.00	6/6/2016	17	3,401.16	3401.16	0.4934	742.00
MBS	7/2/2018	WELLS FARGO BK N A SIOUX FALLS S D CT	9497486G7	1.10	69,000	69,000.00			69,000.00	6/27/2016	31	1,453.46	1453.46	0.2480	735.00
MBS	7/25/2019	COMENITY CAP BK SALT LAKE CITY UTAH	20033ARA6	1.15	248,000	248,000.00		31.25	248,031.25	7/25/2016	419	5,227.29	5196.04	0.0183	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	8/24/2016	84	4,103.21	4103.21	0.0719	730.00
MBS	8/27/2018	ADMIRALS BK BOSTON MASS CTF	007220AM8	1.10	248,000	248,000.00			248,000.00	8/25/2016	87	4,768.36	4768.36	0.0807	732.00
MBS	8/16/2018	JPMORGAN CHASE BK NA COLUMBUS OF 48126XAM7		1.10	101,000	101,000.00		9.13	101,009.13	8/16/2016	76	1,941.95	1932.82	0.0919	730.00
MBS	6/28/2019	WEBBANK SALT LAKE CITY UTAH CTF DEP	947547JK2	1.60	248,000	248,000.00			247,380.00	12/30/2016	392	5,609.60	5609.6	0.0211	910.00
MBS	6/29/2018	CAPITAL ONE NATL ASSN MCLEAN VA CTI	14042RFB2	1.45	149,000	149,000.00			149,000.00	12/29/2016	28	2,160.50	2160.5	0.1890	547.00
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CTI	14042RFD8	1.75	100,000	100,000.00			100,000.00	12/29/2016	577	1,753.60	1753.6	0.0111	1096.00
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CTF	981571CWO	1.55	100,000	100,000.00		16.99	100,016.99	2/1/2017	245	1,927.92	1910.93	0.0285	730.00
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF DEP	2546723H9	1.50	248,000	248,000.00		20.38	248,020.38	2/17/2017	259	3,720.00	3699.62	0.0210	728.00
MBS	5/26/2020	WELLS FARGO BK SIOUX FALLS	949763HB5	1.90	248,000	248,000.00			248,000.00	5/24/2017	725	4,712.03	4712.03	0.0096	1098.00
MBS	11/26/2018	ALLY BK MIDVALUE	2006L2W2	1.45	145,000	145,000.00			145,000.00	5/25/2017	178	2,102.50	2102.5	0.0297	550.00
MBS	6/15/2018	STATE BANK INDIA NEW YORK	856285BP5	1.35	219,000	219,000.00			219,000.00	6/12/2017	14		0	0.0000	368.00
MBS	6/28/2019	BANK HOPE LOS ANGELES	062683AK3	1.70	151,000	151,000.00			151,000.00	6/29/2017	392	2,349.00	2349	0.0145	729.00
MBS	6/27/2018	BANK INDIA NEW YORK	06279HM26	1.40	151,000	151,000.00			151,000.00	6/30/2017	26		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	7/13/2017	416	3,511.40	3511.4	0.0124	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	8/7/2017	98	1,196.72	1196.72	0.0446	396.00
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000	248,000.00			248,000.00	8/8/2017	433	2,125.33	2125.33	0.0072	730.00
MBS	8/12/2019	FIRST BANK PR SANTURCE	33767A3T6	1.75	248,000	248,000.00		35.67	248,035.67	8/14/2017	437	3,246.06	3210.39	0.0108	728.00
MBS	8/18/2020	BMW BK NORTH AMER SALT	05580AKA1	1.90	219,000	219,000.00			219,000.00	8/18/2017	809	2,097.60	2097.6	0.0043	1096.00
MBS	5/11/2020	JEFFERSON FINL FCU METAIRIE LA SH CTF	474067AD7	2.00	247,000	247,000.00			247,000.00	11/10/2017	710	2,449.70	2449.7	0.0051	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	11/15/2017	899	2,459.62	2459.62	0.0040	1097.00
MBS	9/29/2020	NORTHERN BK TR WOBURN MASS	66476QBZ0	2.00	248,000	248,000.00		67.95	248,067.95	10/4/2017	851	2,459.61	2391.66	0.0041	1091.00
MBS	12/16/2019	MORGAN STANLEY SALT LAKE GOLDMAN SACHS BK USA NEW YORK	61747MD65	2.00	248,000	248,000.00		54.36	248,054.36	12/18/2017	563	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	602	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	619	1,360.60	1314.74	0.0031	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	630	555.21	555.21	0.0032	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	668	1,231.56	1231.56	0.0027	732.00
MBS	5/18/2020	SYNCHRONY BK RETAIL	87165GXT4	2.75	100,000	100,000.00	100,000.00	0	100,000.00	5/18/2018	717	0.00	0	0.0000	731.00