

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	7/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	2,486,000	22.4%
4M (Bond)	0 Days	2,515,000	22.6%
>=3 Months	90 Days	766,000	6.9%
>=6 Months	180 Days	145,000	1.3%
>=12 Months	365 Days	980,000	8.8%
>=18 Months	540 Days	1,739,000	15.6%
>=24 Months	730 Days	1,776,000	16.0%
Over 24 Months	Over 731 Days	715,000	6.4%
		11,122,000	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	374	6,838.35	6806.3	0.0664	1826.00
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	520	11,554.52	11554.52	0.0541	1826.00
MBS	7/2/2018	WELLS FARGO BK N A SIOUX FALLS S D C	9497486G7	1.10	69,000	69,000.00	69,000.00		69,000.00	6/27/2016	1	1,453.46	1453.46	7.6886	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	389	5,469.51	5438.26	0.0206	1095.00
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	54	4,103.21	4103.21	0.1118	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	57	5,000.05	5000.05	0.1291	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	46	1,941.95	1932.82	0.1518	730.00
MBS	6/28/2019	WEBBANK SALT LAKE CITY UTAH CTF	DEI 947547JK2	1.60	248,000	248,000.00	247,380.00		247,380.00	12/30/2016	362	5,609.60	5609.6	0.0228	910.00
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RFD8	1.75	100,000	100,000.00	100,000.00		100,000.00	12/29/2016	547	2,626.20	2626.2	0.0175	1096.00
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CT	981571CW0	1.55	100,000	100,000.00	100,000.00	16.99	100,016.99	2/1/2017	215	2,059.56	2042.57	0.0347	730.00
MBS	2/15/2019	DISCOVER BK GREENWOOD DEL CTF	DEF 2546723H9	1.50	248,000	248,000.00	248,000.00	20.38	248,020.38	2/17/2017	229	3,720.00	3699.62	0.0238	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	695	5,112.23	5112.23	0.0108	1098.00
MBS	11/26/2018	ALLY BK MIDVALUE	2006L2W2	1.45	145,000	145,000.00	145,000.00		145,000.00	5/25/2017	148	2,102.50	2102.5	0.0358	550.00
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	362	2,567.02	2567.02	0.0171	729.00
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	386	3,869.47	3869.47	0.0148	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	68	1,332.61	1332.61	0.0715	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	403	2,125.33	2125.33	0.0078	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	407	3,614.66	3578.99	0.0129	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	779	2,097.60	2097.6	0.0045	1096.00
MBS	5/11/2020	JEFFERSON FINL FCU METAIRIE LA SH CT	474067AD7	2.00	247,000	247,000.00	247,000.00		247,000.00	11/10/2017	680	2,449.70	2449.7	0.0053	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	869	2,459.62	2459.62	0.0042	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	821	3,709.80	3641.85	0.0065	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	533	2,473.21	2418.85	0.0067	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	572	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	589	1,834.52	1788.66	0.0045	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	600	748.60	748.6	0.0046	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	638	1,768.67	1768.67	0.0041	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	687	0.00	0	0.0000	731.00
MBS	12/27/2019	PINNACLE BK NASHVILLE	72345SCH8	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	544		0	0.0000	548.00
MBS	7/12/2019	AFFINITY FED	00832KAB5	2.55	249,000	249,000.00	249,000.00		249,000.00	6/28/2018	376			0.0000	379.00
MBS	4/6/2020	DEER VY CR	24390AAB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	645			0.0000	633.00
MBS	2/27/2019	UNIVERSITY IOWA CMNTY CR UN NORTH	91435LAN7	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	241			0.0000	245.00
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