

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	9/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	3,000,000	28.0%
4M (Bond)	0 Days	1,600,000	14.9%
>=3 Months	90 Days	245,000	2.3%
>=6 Months	180 Days	581,000	5.4%
>=12 Months	365 Days	2,085,000	19.5%
>=18 Months	540 Days	1,268,000	11.8%
>=24 Months	730 Days	1,194,000	11.1%
Over 24 Months	Over 731 Days	744,000	6.9%
		10,717,000	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
MBS	7/10/2019	AMERICAN EXPRESS FED	02587CAC4	1.95	100,000		100,000.00	32.05	100,032.05	7/10/2014	312	7,805.34	7773.29
MBS	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284C5A8	2.20	150,000		150,000.00	0	150,000.00	12/3/2014	458	11,554.52	11554.52
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	327	5,946.14	5914.89
MBS	6/28/2019	WEBBANK SALT LAKE CITY UTAH CTF DEF 947547JK2		1.60	248,000	248,000.00	247,380.00		247,380.00	12/30/2016	300	6,609.76	6609.76
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	485	2,626.20	2626.2
MBS	2/1/2019	WORLDS FOREMOST BK SYDNEY NEB CTI 981571CW0		1.55	100,000	100,000.00	100,000.00	16.99	100,016.99	2/1/2017	153	2,318.60	2301.61
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	167	5,564.71	5544.33
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	633	5,899.72	5899.72
MBS	11/26/2018	ALLY BK MIDVALUE	2006L2W2	1.45	145,000	145,000.00	145,000.00		145,000.00	5/25/2017	86	2,102.50	2102.5
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	300	2,996.03	2996.03
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	324	4,574.06	4574.06
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	6	1,600.01	1600.01
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000	248,000.00	248,000.00		248,000.00	8/8/2017	341	4,216.00	4216
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	345	4,339.97	4304.3
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	717	4,161.00	4161
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	618	2,449.70	2449.7
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	807	2,459.62	2459.62
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	759	3,709.80	3641.85
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	471	2,473.21	2418.85
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	510	2,119.93	2119.93
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	527	2,767.07	2721.21
MBS	2/21/2020	FIRST NATIONAL OMAHA	332135HH8	2.30	99,000	99,000	99,000	0	99,000.00	2/21/2018	538	1,129.14	1129.14
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	576	2,825.56	2825.56
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	625	0.00	0
MBS	12/27/2019	PINNACLE BK NASHVILLE	72345SHC8	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	482	1,012.44	1012.44
MBS	7/12/2019	AFFINITY FED	00832KAB5	2.55	249,000	249,000.00	249,000.00		249,000.00	6/28/2018	314	539.27	539.27
MBS	4/6/2020	DEER VY CR	24390AAB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	583	147.14	147.14
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	179	764.11	764.11
MBS	7/16/2020	FIRST TECHNOLOGY FED CR UN MTN VIE 33715LBX7		2.90	69,000	69,000.00	69,000.00		69,000.00	7/16/2018	684	169.95	169.95
MBS	8/16/2019	MORGAN STANLEY PRIVATE BK NATL AS: 61760ANS4		2.35	101,000	101,000.00	101,000.00		101,000.00	8/16/2018	349	0.00	0
MBS	9/22/2020	USALLIANCE FCU RYE NEW YORK SH CTF 90352RAD7		2.90	248,000	248,000.00	248,000.00	39.41	248,039.41	8/16/2018	752	0.00	-39.41
MBS	8/29/2019	NEW YORK CMNTY BK WESTBURY NEW 649447RU5		2.35	244,000	244,000.00	244,000.00	0	244,000.00	8/30/2018	362	0.00	0