

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	11/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	3,330,000	30.1%
4M (Bond)	0 Days	1,617,000	14.6%
>=3 Months	90 Days	145,000	1.3%
>=6 Months	180 Days	581,000	5.3%
>=12 Months	365 Days	2,185,000	19.7%
>=18 Months	540 Days	1,579,000	14.3%
>=24 Months	730 Days	1,379,000	12.5%
Over 24 Months	Over 731 Days	248,000	2.2%
		11,064,000	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	251	7,805.34	7773.29	0.1130	1826.00
MBS	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284C5A8	2.20	150,000	150,000.00	150,000.00	0	150,000.00	12/3/2014	397	11,554.52	11554.52	0.0708	1826.00
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	266	6,422.77	6391.52	0.0354	1095.00
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	239	7,272.91	7272.91	0.0448	910.00
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	424	2,626.20	2626.2	0.0226	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	92	2,577.64	2560.65	0.1016	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	106	5,564.71	5544.33	0.0770	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	572	6,687.21	6687.21	0.0172	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	25	2,102.50	2102.5	0.2117	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	239	3,425.04	3425.04	0.0346	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	263	5,278.65	5278.65	0.0295	739.00
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000	248,000.00	248,000.00		248,000.00	8/8/2017	284	4,216.00	4216	0.0222	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	284	5,065.28	5029.61	0.0261	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	656	4,161.00	4161	0.0106	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	557	2,449.70	2449.7	0.0065	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	746	2,459.62	2459.62	0.0049	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	698	4,959.99	4892.04	0.0103	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	410	2,473.21	2418.85	0.0087	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	449	2,119.93	2119.93	0.0091	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	466	4,158.25	4112.39	0.0130	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	477	1,509.68	1509.68	0.0117	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	515	3,882.45	3882.45	0.0111	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	564	0.00	0	0.0000	731.00
MBS	12/27/2019	PINNACLE BK NASHVILLE	723455HC8	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	421	2,024.88	2024.88	0.0075	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	253	1,600.42	1600.42	0.0093	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	522	436.68	436.68	0.0048	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	118	1,873.89	1873.89	0.0249	245.00
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	623	504.37	504.37	0.0043	731.00
MBS	8/16/2019	MORGAN STANLEY PRIVATE BK NATL ASS	61760ANS4	2.35	101,000	101,000.00	101,000.00		101,000.00	8/16/2018	288	0.00	0	0.0000	365.00
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	691	1,201.95	1162.54	0.0025	768.00
MBS	8/29/2019	NEW YORK CMNTY BK WESTBURY NEW Y	649447RU5	2.35	244,000	244,000.00	244,000.00	0	244,000.00	8/30/2018	301	0.00	0	0.0000	364.00
MBS	9/12/2019	UBS BK USA SALT LAKE CITY UT CTF	90348JDP2	2.40	100,000	100,000	99,980		99,980.00	9/6/2018	315	197.26	197.26	0.0023	371.00