

**CITY OF WINDOM - INVESTMENT POSITIONS**

Current Date	12/1/2018	Total Principal	% of Total
Liquid BMW	0 Days	2,868,226	27.1%
4M (Bond)	0 Days	1,617,000	15.3%
>=3 Months	90 Days	581,000	5.5%
>=6 Months	180 Days	0	0.0%
>=12 Months	365 Days	2,330,000	22.0%
>=18 Months	540 Days	1,926,000	18.2%
>=24 Months	730 Days	1,280,000	12.1%
Over 24 Months	Over 731 Days	0	0.0%
		10,602,226	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	221	7,805.34	7773.29	0.1284	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	367	11,554.52	11554.52	0.0766	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	236	6,664.99	6633.74	0.0414	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	209	7,609.92	7609.92	0.0536	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	394	2,626.20	2626.2	0.0243	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	62	2,709.28	2692.29	0.1585	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	76	5,564.71	5544.33	0.1074	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	542	7,087.41	7087.41	0.0192	1098.00
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	209	3,643.06	3643.06	0.0421	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	233	5,636.72	5636.72	0.0356	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	250	4,216.00	4216	0.0248	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	254	5,433.88	5398.21	0.0313	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	626	4,161.00	4161	0.0111	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	527	4,940.00	4940	0.0139	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	716	4,960.00	4960	0.0102	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	668	4,959.99	4892.04	0.0108	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	380	2,473.21	2418.85	0.0094	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	419	2,119.93	2119.93	0.0097	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	436	4,632.17	4586.31	0.0155	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	447	1,703.07	1703.07	0.0140	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	485	4,419.56	4419.56	0.0134	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	534	1,386.30	1386.3	0.0095	731.00
MBS	12/27/2019	PINNACLE BK NASHVILLE	72345SHC8	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	391	2,539.40	2539.4	0.0102	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	223	2,139.69	2139.69	0.0141	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	492	583.82	583.82	0.0069	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	88	2,437.88	2437.88	0.0434	245.00
MBS	7/16/2020	FIRST TECHNOLOGY FED CR UN MTN VIE	33715LXB7	2.90	69,000	69,000.00	69,000.00		69,000.00	7/16/2018	593	674.32	674.32	0.0060	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	258	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	661	1,812.78	1773.37	0.0039	768.00
MBS	8/29/2019	NEW YORK CMNTY BK WESTBURY NEW Y	64944TRU5	2.35	244,000	244,000.00	244,000.00	0	244,000.00	8/30/2018	271	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	285	401.10	401.1	0.0051	371.00
MBS	11/29/2019	TEXAS CAP BK N A DALLAS TEX CTF DEP A	88224PKR9	2.70	145,000	145,000.00	145,000.00		145,000.00	11/19/2018	363	0.00	0	0.0000	375.00