CITY OF WINDOM - INVESTMENT POSITIONS

			Total Principal	% of Total
Current Date	1/1/2019			
Liquid BMW	0	Days	3,500,000	30.3%
4M (Bond)	0	Days	1,458,000	12.6%
>=3 Months	90	Days	581,000	5.0%
>=6 Months	180	Days	399,000	3.5%
>=12 Months	365	Days	2,905,000	25.1%
>=18 Months	540	Days	1,443,000	12.5%
>=24 Months	730	Days	1,278,000	11.1%
Over 24 Months	Over 731	Days	0	0.0%
			11,564,000	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	190	7,805.34	7773.29	**0.1493**	1826.00
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	336	13,209.04	13209.04	**0.0957**	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	205	6,899.40	6868.15	**0.0493**	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	178	7,936.06	7936.06	**0.0656**	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	363	3,503.60	3503.6	**0.0352**	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	31	2,836.68	2819.69	**0.3320**	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	45	5,564.71	5544.33	**0.1813**	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	511	7,474.70	7474.7	**0.0215**	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	178	3,854.05	3854.05	**0.0523**	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	202	5,983.24	5983.24	**0.0436**	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	219	4,216.00	4216	**0.0283**	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	223	5,790.59	5754.92	**0.0380**	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	595	4,161.00	4161	**0.0117**	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	496	4,940.00	4940	**0.0147**	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	685	4,960.00	4960	**0.0107**	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	637	6,196.59	6128.64	**0.0142**	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	349	4,960.00	4905.64	**0.0207**	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	388	2,119.93	2119.93	**0.0105**	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	405	5,090.80	5044.94	**0.0183**	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	416	1,890.22	1890.22	**0.0168**	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	454	4,939.34	4939.34	**0.0160**	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	503	1,386.30	1386.3	**0.0101**	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	360	3,037.32	3037.32	**0.0132**	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	192	2,661.57	2661.57	**0.0203**	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	461	726.22	726.22	**0.0091**	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	57	2,983.67	2983.67	**0.0820**	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	562	838.79	838.79	**0.0079**	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	227	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	630	2,403.90	2364.49	**0.0055**	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	240	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	254	598.36	598.36	**0.0086**	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	332	0.00	0	**0.0000**	375.00
MBS	11/15/2019	BANK OF CHINA	06428FEFO	2.75	243,000	243,000.00	243,000.00		243,000.00	12/7/2018	318	0.00	0	**0.0000**	343.00
MBS	12/7/2020	STATE BANK OF INDIA	856285MU2	3.20	246,000	246,000.00	246,000.00	86.27	246,086.27	12/7/2018	706	0.00	-86.27	**-0.0002**	731.00
MBS															