

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	2/1/2019	Total Principal	% of Total
Liquid BMW	0 Days	3,000,000	26.9%
4M (Bond)	0 Days	1,458,000	13.1%
>=3 Months	90 Days	581,000	5.2%
>=6 Months	180 Days	1,244,000	11.1%
>=12 Months	365 Days	2,350,000	21.0%
>=18 Months	540 Days	1,322,000	11.8%
>=24 Months	730 Days	1,209,000	10.8%
Over 24 Months	Over 731 Days	0	0.0%
		11,164,000	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	159	8,788.35	8756.3	0.2010	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	305	13,209.04	13209.04	0.1054	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	174	7,141.62	7110.37	0.0601	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	147	8,273.07	8273.07	0.0828	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	332	3,503.60	3503.6	0.0385	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	0	2,968.32	2951.33	#DIV/0!	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	14	5,564.71	5544.33	0.5829	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	480	7,874.90	7874.9	0.0241	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	147	4,072.07	4072.07	0.0670	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	171	6,341.31	6341.31	0.0546	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	188	4,216.00	4216	0.0330	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	192	6,159.19	6123.52	0.0469	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	564	4,161.00	4161	0.0123	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	465	4,940.00	4940	0.0157	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	654	4,960.00	4960	0.0112	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	606	6,196.59	6128.64	0.0149	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	318	4,960.00	4905.64	0.0227	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	357	4,275.00	4275	0.0230	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	374	5,564.72	5518.86	0.0217	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	385	2,083.61	2083.61	0.0200	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	423	5,476.45	5476.45	0.0191	732.00
MBS	5/18/2020	BMW BK NORTH AMER SALT	87165GXT4	2.75	100,000	100,000.00	100,000.00	0	100,000.00	5/18/2018	472	1,386.30	1386.3	0.0107	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	329	3,551.84	3551.84	0.0169	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	161	3,200.84	3200.84	0.0291	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	430	873.36	873.36	0.0118	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	26	3,547.66	3547.66	0.2137	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	531	1,008.74	1008.74	0.0100	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	196	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	599	3,014.73	2975.32	0.0073	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	209	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	223	802.20	802.2	0.0131	371.00
MBS	11/29/2019	TEXAS CAP BK N A DALLAS TEX CTF DEP	A88224PKR9	2.70	145,000	145,000.00	145,000.00		145,000.00	11/19/2018	301	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	287	0.00	0	0.0000	343.00
MBS	12/7/2020	STATE BANK OF INDIA	85628SMU2	3.20	246,000	246,000.00	246,000.00	86.27	246,086.27	12/7/2018	675	0.00	-86.27	-0.0002	731.00
MBS	1/31/2020	JPMORGAN CHASE BK NA COLUMBU	48128HBK3	2.55	100,000	100,000.00	100,000.00	6.99	100,006.99	2/1/2019	364	0.00	-6.99	-0.0001	364.00

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