

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	5/1/2019	Total Principal	% of Total
Liquid BMW	0 Days	2,700,000	22.9%
4M (Bond)	0 Days	2,467,000	21.0%
>=3 Months	90 Days	1,345,000	11.4%
>=6 Months	180 Days	941,000	8.0%
>=12 Months	365 Days	2,214,000	18.8%
>=18 Months	540 Days	1,612,000	13.7%
>=24 Months	730 Days	494,000	4.2%
Over 24 Months	Over 731 Days	0	0.0%
		11,773,000	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	70	8,788.35	8756.3	0.4566	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	216	13,209.04	13209.04	0.1488	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	85	7,844.84	7813.59	0.1353	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	58	9,251.49	9251.49	0.2348	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	243	3,503.60	3503.6	0.0526	1096.00
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	391	9,036.77	9036.77	0.0340	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	58	4,705.03	4705.03	0.1961	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	82	7,380.87	7380.87	0.1325	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	99	6,341.33	6341.33	0.0943	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	103	7,229.32	7193.65	0.1028	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	475	6,258.60	6258.6	0.0220	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	376	4,940.00	4940	0.0194	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	565	4,960.00	4960	0.0129	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	517	7,419.60	7351.65	0.0209	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	229	4,960.00	4905.64	0.0315	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	268	4,275.00	4275	0.0306	730.00
MBS	2/10/2020	MEDALLION BK SALT LAKE CITY	58404DBC8	2.25	248,000	248,000	248,000	45.86	248,045.86	2/12/2018	285	6,940.61	6894.75	0.0356	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	296	2,645.06	2645.06	0.0329	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	334	7,035.80	7035.8	0.0310	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	383	1,386.30	1386.3	0.0132	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	240	5,045.60	5045.6	0.0329	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	72	4,766.46	4766.46	0.0970	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	341	1,300.54	1300.54	0.0221	633.00
MBS	6/19/2020	UNIVERSITY IOWA CMNTY CR UN NORTH	91435LAN7	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	415	5,185.05	5185.05	0.0196	723.00
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	442	1,502.14	1502.14	0.0180	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	107	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	510	4,788.11	4748.7	0.0137	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	120	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	134	1,393.99	1393.99	0.0380	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	212	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	198	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	586	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	275	0.00	-6.99	-0.0001	364.00
MBS	7/15/2019	GREENFIELD SVGS BK MA CTF DEP ACT/3	395181CV8	2.25	101,000	101,000.00	101,000.00		101,000.00	2/15/2019	75	0.00	0	0.0000	150.00
MBS	2/15/2020	PMORGAN CHASE BK NA COLUMBUS OH	48128HF52	2.50	147,000	147,000.00	147,000.00		147,000.00	2/15/2019	290	0.00	0	0.0000	365.00