

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	8/1/2019	Total Principal	% of Total
Liquid BMW	0 Days	3,000,000	23.7%
4M (Bond)	0 Days	2,400,000	19.0%
>=3 Months	90 Days	941,000	7.4%
>=6 Months	180 Days	1,309,000	10.3%
>=12 Months	365 Days	3,089,000	24.4%
>=18 Months	540 Days	1,705,000	13.5%
>=24 Months	730 Days	0	0.0%
Over 24 Months	Over 731 Days	206,000	1.6%
		12,650,000	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	12/3/2019	CIT BK SALT LAKE CITY UTAH	17284C5A8	2.20	150,000		150,000.00	0	150,000.00	12/3/2014	124	14,854.52	14854.52	0.2915	1826.00
MBS	12/30/2019	CAPITAL ONE NATL ASSN MCLEAN VA CT 14042RFD8		1.75	100,000	100,000.00	100,000.00		100,000.00	12/29/2016	151	4,376.20	4376.2	0.1058	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	299	10,211.55	10211.55	0.0503	1098.00
MBS	8/8/2019	AMERICAN EXPRESS CENTURION	02587DU89	1.70	248,000	248,000.00	248,000.00		248,000.00	8/8/2017	7	6,341.33	6341.33	1.3333	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	11	8,311.34	8275.67	1.1073	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	383	6,258.60	6258.6	0.0272	1096.00
MBS	5/11/2020	JEFFERSON FINL FCU METAIRIE LA SH CT 474067AD7		2.00	247,000	247,000.00	247,000.00		247,000.00	11/10/2017	284	7,389.70	7389.7	0.0385	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	473	7,419.62	7419.62	0.0231	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	425	8,669.79	8601.84	0.0298	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	137	7,433.21	7378.85	0.0793	728.00
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	176	6,394.93	6394.93	0.0698	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	193	8,331.79	8285.93	0.0632	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	204	3,212.75	3212.75	0.0581	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	242	8,612.47	8612.47	0.0524	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	291	2,750.00	2750	0.0345	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	148	6,555.96	6555.96	0.0694	548.00
MBS	4/6/2020	DEER VY CR	24390AB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	249	1,732.48	1732.48	0.0403	633.00
MBS	6/19/2020	UNIVERSITY IOWA CMNTY CR UN NORT- 91435LAN7		2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	323	6,840.62	6840.62	0.0332	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	350	2,001.03	2001.03	0.0302	731.00
MBS	8/16/2019	MORGAN STANLEY PRIVATE BK NATL AS: 61760ANS4		2.35	101,000	101,000.00	101,000.00		101,000.00	8/16/2018	15	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	418	6,581.18	6541.77	0.0230	768.00
MBS	8/29/2019	NEW YORK CMNTY BK WESTBURY NEW 1 649447RU5		2.35	244,000	244,000.00	244,000.00	0	244,000.00	8/30/2018	28	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	42	1,992.35	1992.35	0.1731	371.00
MBS	11/29/2019	TEXAS CAP BK N A DALLAS TEX CTF DEP / 88224PKR9		2.70	145,000	145,000.00	145,000.00		145,000.00	11/19/2018	120	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	106	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	494	3,925.22	3838.95	0.0115	731.00
MBS	2/15/2020	PMORGAN CHASE BK NA COLUMBUS OH 48128HFS2		2.50	147,000	147,000.00	147,000.00		147,000.00	2/15/2019	198	0.00	0	0.0000	365.00
MBS	7/2/2020	LUANA SAVINGS BK IOWA	549104HB6	2.00	151,000	151,000.00	151,000.00		151,000.00	7/5/2019	336	0.00	0	0.0000	363.00
MBS	10/19/2020	WELLSLEY	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	445			0.0000	465.00
MBS	4/15/2020	COMMUNITY WEST BANK	20415QG07	2.00	246,000	246,000.00	246,000.00		246,000.00	7/15/2019	258			0.0000	275.00
MBS	4/22/2020	BANNER BANK	06652XGL3	1.95	246,000	246,000.00	246,000.00		246,000.00	7/22/2019	265			0.0000	275.00
MBS	1/25/2023	BMO HARRIS BANK	05581WX34	2.00	206,000	206,000.00	206,000.00		206,000.00	7/25/2019	1,273			0.0000	1280.00
MBS	4/24/2020	HOME EXCHANGE BANK	43711ADE4	1.95	248,000	248,000.00	248,000.00		248,000.00	7/26/2019	267			0.0000	273.00
MBS	4/30/2020	IBERIA BANK LAFAYETTE	45083AND0	1.95	248,000	248,000.00	248,000.00		248,000.00	7/31/2019	273			0.0000	274.00
MBS	8/7/2020	BANK VY BELLWOOD	06543PCI2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/9/2019	372			0.0000	364.00
MBS	4/14/2020	FIRST FNDTN BK	32026UQQ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/14/2019	257			0.0000	244.00