

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	9/1/2019	Total Principal	% of Total
Liquid BMW	0 Days	3,800,000	29.1%
4M (Bond)	0 Days	2,500,000	19.1%
>=3 Months	90 Days	488,000	3.7%
>=6 Months	180 Days	1,516,000	11.6%
>=12 Months	365 Days	3,062,000	23.4%
>=18 Months	540 Days	1,238,000	9.5%
>=24 Months	730 Days	101,000	0.8%
Over 24 Months	Over 731 Days	353,000	2.7%
		13,058,000	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
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	93	14,854.52	14854.52
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	120	4,376.20	4376.2
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	268	10,611.75	10611.75
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	352	8,322.00	8322
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	253	7,389.70	7389.7
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	442	7,419.62	7419.62
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	394	8,669.79	8601.84
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	106	7,433.21	7378.85
MBS	1/24/2020	CTF DEP	38148PWR4	2.25	190,000	190,000	190,000	0	190,000.00	1/24/2018	145	6,394.93	6394.93
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	162	8,805.71	8759.85
MBS	2/21/2020	FIRST NATIONAL OMAHA	332135HH8	2.30	99,000	99,000	99,000	0	99,000.00	2/21/2018	173	3,406.14	3406.14
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	211	9,149.58	9149.58
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	260	2,750.00	2750
MBS	12/27/2019	PINNACLE BK NASHVILLE	72345SHC8	2.60	233,000	233,000.00	233,000.00		233,000.00	6/27/2018	117	7,070.48	7070.48
MBS	4/6/2020	DEER VY CR	24390AAB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	218	1,879.62	1879.62
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	292	7,404.61	7404.61
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	319	2,170.98	2170.98
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	387	2,170.98	2131.57
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	11	2,196.19	2196.19
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	89	0.00	0
MBS	11/15/2019	BANK OF CHINA	06428FEFO	2.75	243,000	243,000.00	243,000.00		243,000.00	12/7/2018	75	0.00	0
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	463	3,925.22	3838.95
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	305	0.00	0
MBS	10/19/2020	WELLSSELEY	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	414		0
MBS	4/15/2020	COMMUNITY WEST BANK	20415QGU7	2.00	246,000	246,000.00	246,000.00		246,000.00	7/15/2019	227		0
MBS	4/22/2020	BANNER BANK	06652XGL3	1.95	246,000	246,000.00	246,000.00		246,000.00	7/22/2019	234		0
MBS	1/25/2023	BMO HARRIS BANK	05581WX34	2.00	206,000	206,000.00	206,000.00		206,000.00	7/25/2019	1,242		0
MBS	4/24/2020	HOME EXCHANGE BANK	43711ADE4	1.95	248,000	248,000.00	248,000.00		248,000.00	7/26/2019	236	410.73	410.73
MBS	4/30/2020	IBERIABANK LAFAYETTE	45083AND0	1.95	248,000	248,000.00	248,000.00		248,000.00	7/31/2019	242		0
MBS	8/7/2020	BANK VY BELLWOOD	06543PCJ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/9/2019	341		0
MBS	4/14/2020	FIRST FNDTN BK	32026UQQ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/14/2019	226		0
MBS	8/9/2021	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TBM8	2.10	101,000	101,000.00	101,000.00	52.3	101,052.30	8/7/2019	708		-52.3
MBS	3/31/2022	JPMORGAN CHASE BK NA COLUMBUS OI	48125YI88	1.50	147,000	147,000.00	101,000.00	778.29	101,778.29	8/15/2019	942		-778.29
MBS	12/13/2019	AMERIS BK MOULTRIE GA CTF DEP	1.950 03077CCQ6	1.95	248,000	248,000.00	248,000.00	211.99	248,211.99	8/13/2019	103		-211.99

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