

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	1/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	5,600,000	37.6%
4M (Bond)	0 Days	2,500,000	16.8%
>=3 Months	90 Days	785,000	5.3%
>=6 Months	180 Days	2,127,000	14.3%
>=12 Months	365 Days	2,523,000	17.0%
>=18 Months	540 Days	243,000	1.6%
>=24 Months	730 Days	348,000	2.3%
Over 24 Months	Over 731 Days	753,000	5.1%
		14,879,000	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	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	230	8,322.00	8322
MBS	1/25/2023	BMO HARRIS BANK	05581WX34	2.00	206,000	206,000.00	206,000.00		206,000.00	7/25/2019	1,120	1,038.47	1038.47
MBS	10/26/2020	BANK BARODA NEW YORK	06063HJP9	1.75	150,000	150,000.00	150,000.00	43.15	150,043.15	12/24/2019	299		-43.15
MBS	12/17/2020	BANK OF CHINE NEW YORK	06428FPF8	1.75	245,000	245,000.00	245,000.00		245,000.00	12/18/2019	351		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	219	1,616.42	1616.42
MBS	9/4/2020	BANKUNITED NATL ASSN MIAMI LAKE	066519LH0	1.65	246,000	246,000.00	246,000.00		246,000.00	12/4/2019	247		0
MBS	4/22/2020	BANNER BANK	06652XGL3	1.95	246,000	246,000.00	246,000.00		246,000.00	7/22/2019	112		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	586		-52.3
MBS	12/24/2020	CITY NATL BK BEVERLY HILLS	178180GH2	1.70	106,000	106,000.00	106,000.00		106,000.00	12/27/2019	358		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	105		0
MBS	4/6/2020	DEER VY CR	24390AAB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	96	2,458.70	2458.7
MBS	4/14/2020	FIRST FNDTN BK	32026UQQ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/14/2019	104		0
MBS	2/21/2020	FIRST NATIONAL OMAHA	332135HH8	2.30	99,000	99,000.00	99,000.00	0	99,000.00	2/21/2018	51	4,167.22	4167.22
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	197	2,839.82	2839.82
MBS	1/24/2020	GOLDMAN SACHS BK USA NEW YORK	38148PWR4	2.25	190,000	190,000.00	190,000.00	0	190,000.00	1/24/2018	23	6,394.93	6394.93
MBS	4/24/2020	HOME EXCHANGE BANK	43711ADE4	1.95	248,000	248,000.00	248,000.00		248,000.00	7/26/2019	114	2,027.15	2027.15
MBS	4/30/2020	IBERIABANK LAFAYETTE	45083AND0	1.95	248,000	248,000.00	248,000.00		248,000.00	7/31/2019	120		0
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	131	9,880.00	9880
MBS	3/31/2022	JPMORGAN CHASE BK NA COLUMBUS OI	48125YJ88	1.50	147,000	147,000.00	101,000.00	778.29	101,778.29	8/15/2019	820	1,105.52	327.23
MBS	9/12/2020	JPMORGAN CHASE BK NA COLUMBUS OI	48128H7W2	1.85	100,000	100,000.00	100,000.00		100,000.00	9/12/2019	255	461.23	461.23
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	183	0.00	0
MBS	2/10/2020	MEDALLION BK SALT LAKE CITY	58404DBC4	2.25	248,000	248,000.00	248,000.00	45.86	248,045.86	2/12/2018	40	10,670.81	10624.95
MBS	2/19/2021	METABANK SIOUX FALLS S D CTF DEP 1.E	59101LHV2	1.65	243,000	243,000.00	243,000.00		243,000.00	11/20/2019	415	329.55	329.55
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	200,000.00	200,000.00	283.84	200,283.84	11/29/2019	1,063		-283.84
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	200,000.00	200,000.00	10.14	200,010.14	12/12/2019	1,076	10.14	0
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	320	9,920.00	9920
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	89	11,263.36	11263.36
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	138	4,136.30	4136.3
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	265	4,574.88	4535.47
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	170	9,624.17	9624.17
MBS	9/30/2020	WEX BK MIDVALE UTAH CTF DEP ACT/36	902937CJS8	1.85	245,000	245,000.00	245,000.00		245,000.00	9/19/2019	273		0
MBS	6/27/2021	WEBBANK SALT LAKE CITY UTAH	94754LT0	1.70	247,000	247,000.00	247,000.00		247,000.00	12/27/2019	543		0
MBS	10/19/2020	WELLSLEY	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	292		0
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	146	12,186.73	12186.73

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