

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	4/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	4,700,000	33.5%
4M (Bond)	0 Days	2,500,000	17.8%
>=3 Months	90 Days	2,127,000	15.1%
>=6 Months	180 Days	1,181,000	8.4%
>=12 Months	365 Days	1,485,000	10.6%
>=18 Months	540 Days	905,000	6.4%
>=24 Months	730 Days	290,000	2.1%
Over 24 Months	Over 731 Days	854,000	6.1%
		14,042,000	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	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	139	10,419.60	10419.6	0.1249	1096.00
MBS	1/25/2023	BMO HARRIS BANK	05581WX34	2.00	206,000	206,000.00	206,000.00		206,000.00	7/25/2019	1,029	2,076.94	2076.94	0.0036	1280.00
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	208		-43.15	-0.0005	307.00
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	260		0	0.0000	365.00
MBS	8/7/2020	BANK VY BELLWOOD	06543PCJ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/9/2019	128	2,822.11	2822.11	0.0324	364.00
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	156		0	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	21		0	0.0000	275.00
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	495	1,069.22	1016.92	0.0074	733.00
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	267		0	0.0000	363.00
MBS	4/15/2020	COMMUNITY WEST BANK	20415QGU7	2.00	246,000	246,000.00	246,000.00		246,000.00	7/15/2019	14		0	0.0000	275.00
MBS	4/6/2020	DEER VY CR	24390AAB1	2.75	63,000	63,000.00	63,000.00		63,000.00	7/13/2018	5	2,890.63	2890.63	3.3495	633.00
MBS	4/14/2020	FIRST FNDTN BK	32026UQQ2	1.95	248,000	248,000.00	248,000.00		248,000.00	8/14/2019	13		0	0.0000	244.00
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	106	3,338.70	3338.7	0.1666	731.00
MBS	4/24/2020	HOME EXCHANGE BANK	43711ADE4	1.95	248,000	248,000.00	248,000.00		248,000.00	7/26/2019	23	3,232.84	3232.84	0.2069	273.00
MBS	4/30/2020	IBERIABANK LAFAYETTE	45083AND0	1.95	248,000	248,000.00	248,000.00		248,000.00	7/31/2019	29		0	0.0000	274.00
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	40	9,880.00	9880	0.3650	913.00
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	92	0.00	0	0.0000	363.00
MBS	2/19/2021	METABANK SIOUX FALLS S D CTF DEP 1.€	59101LHV2	1.65	243,000	243,000.00	243,000.00		243,000.00	11/20/2019	324	1,329.17	1329.17	0.0062	457.00
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	972		-283.84	-0.0005	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760AAE6	1.85	200,000	200,000.00	200,000.00	10.14	200,010.14	12/12/2019	985	10.14	0	0.0000	1096.00
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	229	9,920.00	9920	0.0638	1097.00
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	47	4,136.30	4136.3	0.3212	731.00
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	174	6,367.96	6328.55	0.0535	768.00
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	79	11,279.75	11279.75	0.2237	723.00
MBS	9/30/2020	WEX BK MIDVALE UTAH CTF DEP ACT/36	92937CJS8	1.85	245,000	245,000.00	245,000.00		245,000.00	9/19/2019	182		0	0.0000	377.00
MBS	6/27/2021	WEBBANK SALT LAKE CITY UTAH	947547LT0	1.70	247,000	247,000.00	247,000.00		247,000.00	12/27/2019	452		0	0.0000	548.00
MBS	10/19/2020	WELLSFARGO	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	201	2,500.38	2500.38	0.0183	465.00
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	55	13,361.51	13361.51	0.3575	1098.00
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN9	1.80	190,000	190,000.00	190,000.00	65.59	190,065.59	1/17/2020	657	562.20	496.61	0.0015	732.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000	248,000.00	248,000.00	146.76	248,146.76	2/6/2020	1,034		-146.76	-0.0002	1089.00
MBS	5/21/2021	BANK HOAOLIM NEW YORK	06251AY87	1.65	99,000	99,000.00	99,000.00	0	99,000.00	2/18/2020	415		0	0.0000	458.00
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DE	12556LBL9	1.00	100,000	100,000.00	100,000.00	0	100,000.00	3/6/2020	544		0	0.0000	570.00
MBS	4/19/2021	SYNOVUS BK COLUMBUS GA CTF DEP	87164DRJ1	1.25	248,000	248,000.00	248,000.00	119.24	248,119.24	3/17/2020	383	0.00	-119.24	-0.0005	398.00
MBS	4/13/2021	BELCO CR UN GREENWOOD VLG CO SH	07833EAE7	1.35	210,000	210,000.00	210,000.00	0	210,000.00	4/13/2020	377		0	0.0000	365.00