

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	7/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	5,750,000	29.5%
4M (Bond)	0 Days	6,800,000	34.9%
>=3 Months	90 Days	1,181,000	6.1%
>=6 Months	180 Days	1,342,000	6.9%
>=12 Months	365 Days	2,020,000	10.4%
>=18 Months	540 Days	700,000	3.6%
>=24 Months	730 Days	337,000	1.7%
Over 24 Months	Over 731 Days	1,350,000	6.9%
		19,480,000	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	48	10,419.60	10419.6
MBS	1/25/2023	BMO HARRIS BANK	05581WX34	2.00	206,000	206,000.00	206,000.00		206,000.00	7/25/2019	938	3,104.12	3104.12
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	117		-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	169		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	37	3,630.32	3630.32
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	65		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	404	1,069.22	1016.92
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	176		0
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	15	3,843.07	3843.07
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	1	0.00	0
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	233	2,339.78	2339.78
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	881	1,844.93	1561.09
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	894	1,865.21	1855.07
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	138	12,393.21	12393.21
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	83	8,180.74	8141.33
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	91		0
MBS	10/19/2020	WELLSLEY	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	110	2,500.38	2500.38
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	1.80	190,000	190,000.00	190,000.00	65.59	190,065.59	1/17/2020	566	1,404.24	1338.65
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	943		-146.76
MBS	5/21/2021	BANK HAPOALIM NEW YORK	06251AY87	1.65	99,000	99,000.00	99,000.00	0	99,000.00	2/18/2020	324		0
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DE	12556LBI9	1.00	100,000	100,000.00	100,000.00	0	100,000.00	3/6/2020	453		0
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	292	0.00	-119.24
MBS	4/13/2021	BELLCO CR UN GREENWOOD VLG CO SH	07833EA7	1.35	210,000	210,000.00	210,000.00	0	210,000.00	4/13/2020	286	438.70	438.7
MBS	4/21/2021	STATE BK INDIA NEW YORK N Y CTF DEP	856285TD3	1.20	246,000	246,000.00	246,000.00		246,000.00	4/21/2020	294		0
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000	248,000.00	248,000.00	59	248,059.11	4/21/2020	1,013		-59.11
MBS	1/21/2021	TRUIST BK CHARLOTTE N C CTF DEP 1.05	89788HAW3	1.05	246,000	246,000.00	246,000.00	7.08	246,007.08	4/21/2020	204		-7.08
MBS	7/30/2021	SB ONE BK FRANKLIN NEW JERSEY CTF D	78414TCD2	1.05	101,000	101,000.00	101,000.00		101,000.00	4/30/2020	394	177.23	177.23
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	1.25	147,000	147,000.00	147,000.00	10	147,010.07	4/20/2020	660		-10.07
MBS	5/8/2023	HSBC BK USA NATL ASSOCIATION INSTL	44329ME41	1.00	248,000	248,000.00	248,000.00		248,000.00	5/8/2020	1,041		0
MBS	8/8/2021	JPMORGAN CHASE BK NA COLUMBUS OH	48128L8G7	0.50	247,000	247,000.00	247,000.00	10	247,010.15	5/8/2020	403		-10.15
MBS	12/23/2020	BEAL BK SSB PLANO TEX CTF DEP 0.200%	07370X6D1	0.20	100,000	100,000.00	100,000.00	0	100,000.00	5/20/2020	175		0
MBS	3/1/2021	PLANS CAPITAL BK DALLAS TEX CTF DEP	72663QE96	0.20	248,000	248,000.00	248,000.00	0	248,000.00	5/28/2020	243		0
MBS	6/2/2021	ZIONS BANCORPORATION NATL ASSN IN	98970LSH2	0.20	247,000	247,000.00	247,000.00		247,000.00	6/3/2020	336		0
MBS	6/23/2021	THIRD FED SVGS & LN ASSN OF CLEV	88413QCQ9	0.15	233,000	233,000.00	233,000.00		233,000.00	6/23/2020	357		0
MBS	7/9/2021	DIME CMNTY BK BROOKLYN NEW YO	25432JAX1	0.20	151,000	151,000.00	151,000.00		151,000.00	7/9/2020	373		0