

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	8/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	7,000,000	35.9%
4M (Bond)	0 Days	5,700,000	29.3%
>=3 Months	90 Days	1,604,000	8.2%
>=6 Months	180 Days	945,000	4.9%
>=12 Months	365 Days	2,095,000	10.8%
>=18 Months	540 Days	638,000	3.3%
>=24 Months	730 Days	147,000	0.8%
Over 24 Months	Over 731 Days	1,346,000	6.9%
		19,475,000	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	17	10,419.60	10419.6	1.0215	1096.00
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	86		-43.15	-0.0012	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	138		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	6	4,027.80	4027.8	0.9880	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	34		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	373	1,069.22	1016.92	0.0099	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	145		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	202	2,669.33	2669.33	0.0198	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	850	1,844.93	1561.09	0.0034	1096.00
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	863	1,865.21	1855.07	0.0039	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	107	12,393.21	12393.21	0.1705	1097.00
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	52	8,771.86	8732.45	0.2472	768.00
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	60		0	0.0000	377.00
MBS	10/19/2020	WELLSLEY	94948LCQ2	2.00	248,000	248,000.00	248,000.00		248,000.00	7/12/2019	79	4,973.59	4973.59	0.0927	465.00
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	535	1,685.34	1619.75	0.0058	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	912	2,225.88	2079.12	0.0034	1089.00
MBS	5/21/2021	BANK HAPOLIM NEW YORK	06251AY87	1.65	99,000	99,000.00	99,000.00	0	99,000.00	2/18/2020	293		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	422		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	261	0.00	-119.24	-0.0007	398.00
MBS	4/13/2021	BELLCO CR UN GREENWOOD VLG CO SH	07833EAE7	1.35	210,000	210,000.00	210,000.00	0	210,000.00	4/13/2020	255	654.45	654.45	0.0045	365.00
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	263		0	0.0000	365.00
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	982		-59.11	-0.0001	1084.00
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	173		-7.08	-0.0001	275.00
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	363	354.46	354.46	0.0035	456.00
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	629		-10.07	0.0000	732.00
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	1,010		0	0.0000	1095.00
MBS	8/8/2021	JPMORGAN CHASE BK NA COLUMBUS OI	48128L8G7	0.50	247,000	247,000.00	247,000.00	10	247,010.15	5/8/2020	372		-10.15	0.0000	457.00
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	144		0	0.0000	217.00
MBS	3/1/2021	PLAINSCAPITAL BK DALLAS TEX CTF DEP	72663QE96	0.20	248,000	248,000.00	248,000.00	0	248,000.00	5/28/2020	212		0	0.0000	277.00
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	305		0	0.0000	364.00
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	326		0	0.0000	365.00
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	342		0	0.0000	365.00
MBS	2/16/2021	FIRST FINL BK CINCINNATI OH CTF DEP 0	32021SHH2	0.15	69,000	69,000.00	69,000.00		69,000.00	7/15/2020	199		0	0.0000	216.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP	88224PLZ0	0.25	202,000	202,000.00	202,000.00		202,000.00	8/7/2020	737		0	0.0000	731.00
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