

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	9/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	4,200,000	23.7%
4M (Bond)	0 Days	6,225,000	35.1%
>=3 Months	90 Days	1,385,000	7.8%
>=6 Months	180 Days	1,759,000	9.9%
>=12 Months	365 Days	2,131,000	12.0%
>=18 Months	540 Days	290,000	1.6%
>=24 Months	730 Days	598,000	3.4%
Over 24 Months	Over 731 Days	1,144,000	6.5%
		17,732,000	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	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	55		-43.15	-0.0019	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	107		0	0.0000	365.00
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	3		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	342	2,126.81	2074.51	0.0219	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	114		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	171	3,009.86	3009.86	0.0264	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	819	1,844.93	1561.09	0.0035	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	832	1,865.21	1855.07	0.0041	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	76	12,393.21	12393.21	0.2400	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	21	9,382.69	9343.28	0.6548	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	29		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	48	4,973.59	4973.59	0.1525	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	504	1,975.81	1910.22	0.0073	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	881	2,225.88	2079.12	0.0035	1089.00
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	262	814.51	814.51	0.0115	458.00
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	391		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	230	0.00	-119.24	-0.0008	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	224	877.40	877.4	0.0068	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	232		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	951		-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	142		-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	332	444.53	444.53	0.0048	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	598		-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	979		0	0.0000	1095.00
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	341	311.29	301.14	0.0013	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	113		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	181		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	274		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	295		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	311		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	168		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	706		0	0.0000	731.00
MBS	2/28/2022	INDUSTRIAL & COML BK CHINA	45581EBQ3	0.20	249,000	249,000.00	249,000.00		249,000.00	8/20/2020	545		0	0.0000	557.00
Fulda CD	2/7/2021	CERTIFICATE 112804	112804	0.50	500,000	500,000.00	500,000.00		500,000.00	8/7/2020	159		0	0.0000	184.00
Fulda CD	2/14/2021	CERTIFICATE 112807	112807	0.50	250,000	250,000.00	250,000.00		250,000.00	8/14/2020	166		0	0.0000	184.00