

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	12/1/2020	Total Principal	% of Total
Liquid BMW	0 Days	5,700,000	34.1%
4M (Bond)	0 Days	4,000,000	23.9%
>=3 Months	90 Days	2,007,000	12.0%
>=6 Months	180 Days	803,000	4.8%
>=12 Months	365 Days	1,397,000	8.4%
>=18 Months	540 Days	1,079,000	6.4%
>=24 Months	730 Days	800,000	4.8%
Over 24 Months	Over 731 Days	944,000	5.6%
		16,730,000	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	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	16	0	0.0000		365.00
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	251	2,126.81	2074.51	0.0299	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	23	0	0.0000		363.00
MBS	2/19/2021	METABANK SIOUX FALLS S D CTF DEP 1.6 59101LHV2		1.65	243,000	243,000.00	243,000.00		243,000.00	11/20/2019	80	4,020.47	4020.47	0.0755	457.00
MBS	11/29/2020	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	200,000.00	200,000.00	283.84	200,283.84	11/29/2019	728	3,710.14	3426.3	0.0086	1096.00
MBS	12/12/2020	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	200,000.00	200,000.00	10.14	200,010.14	12/12/2019	741	1,865.21	1855.07	0.0046	1096.00
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	413	2,837.85	2772.26	0.0129	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	790	2,225.88	2079.12	0.0039	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	171	814.51	814.51	0.0176	458.00
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DEF 12556LBL9		1.00	100,000	100,000.00	100,000.00	0	100,000.00	3/6/2020	300	504.11	504.11	0.0061	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	139	1,687.76	1568.52	0.0166	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	133	1,539.05	1539.05	0.0201	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	141	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	860	2,724.20	2665.09	0.0046	1084.00
MBS	1/21/2021	TRUIST BK CHARLOTTE N C CTF DEP 1.051 89788HAW3		1.05	246,000	246,000.00	246,000.00	7.08	246,007.08	4/21/2020	51	-7.08	-0.0002		275.00
MBS	7/30/2021	SB ONE BK FRANKLIN NEW JERSEY CTF DI 78414TC2		1.05	101,000	101,000.00	101,000.00		101,000.00	4/30/2020	241	711.83	711.83	0.0107	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	507	-10.07	-0.0000		732.00
MBS	5/8/2023	HSBC BK USA NATL ASSOCIATION INSTL C 44329ME41		1.00	248,000	248,000.00	248,000.00		248,000.00	5/8/2020	888	1,250.19	1250.19	0.0021	1095.00
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	22	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	90	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	183	0	0.0000		364.00
MBS	6/23/2021	THIRD FED SVGS & LN ASSN OF CLEI 88413QCC9		0.15	233,000	233,000.00	233,000.00		233,000.00	6/23/2020	204	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	220	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	77	0	0.0000		216.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP C 88224PLZ0		0.25	202,000	202,000.00	202,000.00		202,000.00	8/7/2020	615	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	454	83.23	83.23	0.0003	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	68	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	75	0	0.0000		184.00
MBS	9/8/2021	BEAL BK USA LAS VEGAS NEV CTF DEP 0.: 07371CFB0		0.10	216,000	216,000.00	216,000.00		216,000.00	9/9/2020	281	0	0.0000		364.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT 29278TRF9		0.20	248,000	248,000.00	248,000.00		248,000.00	9/25/2020	664	82.90	82.9	0.0002	731.00
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEP 78658REK3		0.15	248,000	248,000.00	248,000.00		248,000.00	10/22/2020	386	0	0.0000		426.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY NI 649447UC1		0.20	150,000	150,000.00	150,000.00		150,000.00	11/9/2020	708	0	0.0000		730.00
MBS	2/4/2022	FEDERAL FARM CR BKS CONS SYSTEMWI 3133EMFE7		0.14	245,000	245,000.00	245,000.00	7.62	245,007.62	11/12/2020	430	0.00	-7.62	0.0000	449.00
MBS	10/18/2021	HADDON SVGS BK HADDON HEIGHTS N J 404730DE0		0.05	248,000	248,000.00	248,000.00		248,000.00	11/16/2020	321	0.00	0	0.0000	336.00