

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date		Total Principal	% of Total
2/1/2021			
Liquid BMW	0 Days	9,400,000	47.8%
4M (Bond)	0 Days	3,800,000	19.3%
>=3 Months	90 Days	2,014,000	10.2%
>=6 Months	180 Days	730,000	3.7%
>=12 Months	365 Days	1,103,000	5.6%
>=18 Months	540 Days	886,000	4.5%
>=24 Months	730 Days	1,248,000	6.3%
Over 24 Months	Over 731 Days	496,000	2.5%
		19,677,000	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	8/9/2021	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	189	2,126.81	2074.51	0.0397	733.00	1.55999
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	18	4,690.55	4690.55	0.3914	457.00	3.7513
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	666	3,710.14	3426.3	0.0094	1096.00	3.091871
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	679	3,720.28	3710.14	0.0100	1096.00	3.087646
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	1.80	190,000	190,000	190,000	65.59	190,065.59	1/17/2020	351	3,409.42	3343.83	0.0183	732.00	2.934128
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	728	4,476.23	4329.47	0.0088	1089.00	3.830753
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	109	814.51	814.51	0.0276	458.00	1.528307
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	238	504.11	504.11	0.0077	570.00	1.543745
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	77	1,687.76	1568.52	0.0300	398.00	3.830328
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	71	1,977.75	1977.75	0.0484	365.00	3.241864
MBS	4/21/2021	STATE BK INDIA NEW YORK N Y CTF DEP : 856285TD3		1.20	246,000	246,000	246,000		246,000.00	4/21/2020	79		0	0.0000	365.00	3.797612
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000	248,000	248,000	59	248,059.11	4/21/2020	798	2,724.20	2665.09	0.0049	1084.00	3.8294
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A 14042TDP9		1.25	147,000	147,000	147,000	10	147,010.07	4/20/2020	445		-10.07	-0.0001	732.00	2.26946
MBS	5/8/2023	HSBC BK USA NATL ASSOCIATION INSTL C 44329ME41		1.00	248,000	248,000	248,000		248,000.00	5/8/2020	826	1,250.19	1250.19	0.0022	1095.00	3.828487
MBS	3/1/2021	PLAINSCAPITAL BK DALLAS TEX CTF DEP (72663QE96		0.20	248,000	248,000	248,000	0	248,000.00	5/28/2020	28		0	0.0000	277.00	3.828487
MBS	6/2/2021	ZIONS BANCORPORATION NATL ASSN IN: 98970LSH2		0.20	247,000	247,000	247,000		247,000.00	6/3/2020	121		0	0.0000	364.00	3.81305
MBS	6/23/2021	THIRD FED SVGS & LN ASSN OF CLEV 88413QQC9		0.15	233,000	233,000	233,000		233,000.00	6/23/2020	142		0	0.0000	365.00	3.596925
MBS	7/9/2021	DIME CMNTY BK BROOKLYN NEW YO 25432JAX1		0.20	151,000	151,000	151,000		151,000.00	7/9/2020	158		0	0.0000	365.00	2.331055
MBS	2/16/2021	FIRST FINL BK CINCINNATI OH CTF DEP O. 32021SHH2		0.15	69,000	69,000.00	69,000.00		69,000.00	7/15/2020	15		0	0.0000	216.00	1.065184
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	553		0	0.0000	731.00	3.118364
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	392	208.76	208.76	0.0008	557.00	3.843925
Fulda CD	2/7/2021	CERTIFICATE 112804	112804	0.50	500,000	500,000.00	500,000.00		500,000.00	8/7/2020	6		0	0.0000	184.00	7.718724
Fulda CD	2/14/2021	CERTIFICATE 112807	112807	0.50	250,000	250,000.00	250,000.00		250,000.00	8/14/2020	13		0	0.0000	184.00	3.859362
MBS	9/8/2021	BEAL BK USA LAS VEGAS NEV CTF DEP O.: 07371CFB0		0.10	216,000	216,000.00	216,000.00		216,000.00	9/9/2020	219		0	0.0000	364.00	3.334489
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	602	165.80	165.8	0.0004	731.00	3.828487
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEP 78658BREK3		0.15	248,000	248,000.00	248,000.00		248,000.00	10/22/2020	324		0	0.0000	426.00	3.828487
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	646		0	0.0000	730.00	2.315617
MBS	2/4/2022	FEDERAL FARM CR BKS CONS SYSTEMWII 3133EMFE7		0.14	245,000	245,000.00	245,000.00	7.62	245,007.62	11/12/2020	368	0.00	-7.62	0.0000	449.00	3.782292
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	259	0.00	0	0.0000	336.00	3.828487
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEF 47804GFZ1		0.10	245,000	245,000.00	245,000.00		245,000.00	12/30/2020	484		0	0.0000	517.00	3.782175