CITY OF WINDOM - INVESTMENT POSITIONS

			Total Principal	% of Total
Current Date	3/31/2021			
Liquid BMW	0	Days	8,480,000	46.4%
4M (Bond)	0	Days	3,873,058	21.2%
>=3 Months	90	Days	1,283,000	7.0%
>=6 Months	180	Days	1,318,000	7.2%
>=12 Months	365	Days	1,180,000	6.5%
>=18 Months	540	Days	594,000	3.3%
>=24 Months	730	Days	1,046,000	5.7%
Over 24 Months	Over 731	Days	496,000	2.7%
			18,270,058	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	52.30	101,052.30	8/7/2019	131	3,196.03	3143.73	**0.0867**	733.00	1.707612
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	608	3,710.14	3426.3	**0.0103**	1096.00	3.384457
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	621	3,720.28	3710.14	**0.0109**	1096.00	3.379832
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	293	3,699.89	3634.3	**0.0238**	732.00	3.211786
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	670	4,476.23	4329.47	**0.0095**	1089.00	4.193259
MBS	5/21/2021	BANK HAPOALIM NEW YORK	06251AY87	1.65	99,000	99,000.00	99,000.00	0.00	99,000.00	2/18/2020	51	1,637.97	1637.97	**0.1184**	458.00	1.672932
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DE	12556LBL9	1.00	100,000	100,000.00	100,000.00	0.00	100,000.00	3/6/2020	180	504.11	504.11	**0.0102**	570.00	1.68983
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	19	1,687.76	1568.52	**0.1215**	398.00	4.192794
MBS	4/13/2021	BELLCO CR UN GREENWOOD VLG CO SH	07833EAE7	1.35	210,000	210,000.00	210,000.00	0.00	210,000.00	4/13/2020	13	2,200.70	2200.7	**0.2942**	365.00	3.548643
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	21		0	**0.0000**	365.00	4.156982
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000	248,000	248,000	59.11	248,059.11	4/21/2020	740	2,724.20	2665.09	**0.0053**	1084.00	4.191778
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	1.25	147,000	147,000	147,000	10.07	147,010.07	4/20/2020	387		-10.07	**-0.0001**	732.00	2.48422
MBS	5/8/2023	HSBC BK USA NATL ASSOCIATION INSTL (	44329ME41	1.00	248,000	248,000	248,000		248,000.00	5/8/2020	768	1,250.19	1250.19	**0.0024**	1095.00	4.190779
MBS	6/2/2021	ZIONS BANCORPORATION NATL ASSN IN	98970L5H2	0.20	247,000	247,000	247,000		247,000.00	6/3/2020	63		0	**0.0000**	364.00	4.17388
MBS	6/23/2021	THIRD FED SVGS & LN ASSN OF CLE\	88413QCQ9	0.15	233,000	233,000	233,000		233,000.00	6/23/2020	84		0	**0.0000**	365.00	3.937304
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	100		0	**0.0000**	365.00	2.551643
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	495	254.58	254.58	**0.0009**	731.00	3.413457
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	334	251.06	251.06	**0.0011**	557.00	4.207677
Fulda CD	8/7/2021	CERTIFICATE 112804	112804	0.50	500,000		500,000.00		500,000.00	8/7/2020	129		0	**0.0000**	365.00	8.449151
Fulda CD	8/14/2021	CERTIFICATE 112807	112807	0.50	250,000		250,000.00		250,000.00	8/14/2020	136		0	**0.0000**	365.00	4.224575
MBS	9/8/2021	BEAL BK USA LAS VEGAS NEV CTF DEP 0..	07371CFB0	0.10	216,000		216,000.00		216,000.00	9/9/2020	161		0	**0.0000**	364.00	3.650033
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT	29278TRF9	0.20	248,000		248,000.00		248,000.00	9/25/2020	544	207.93	207.93	**0.0006**	731.00	4.190779
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEP	78658REK3	0.15	248,000		248,000.00		248,000.00	10/22/2020	266		0	**0.0000**	426.00	4.190779
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY NI	649447UC1	0.20	150,000		150,000.00		150,000.00	11/9/2020	588		0	**0.0000**	730.00	2.534745
MBS	2/4/2022	FEDERAL FARM CR BKS CONS SYSTEMWI	3133EMFE7	0.14	245,000		245,000.00	7.62	245,007.62	11/12/2020	310	85.75	78.13	**0.0004**	449.00	4.140213
MBS	10/18/2021	HADDON SVGS BK HADDON HEIGHTS N J	404730DE0	0.05	248,000		248,000.00		248,000.00	11/16/2020	201	0.00	0	**0.0000**	336.00	4.190779
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEI	47804GFZ1	0.10	245,000		245,000.00		245,000.00	12/30/2020	426	40.28	40.28	**0.0001**	517.00	4.140084
MBS																