

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	5/31/2021	Total Principal	% of Total
4M (Bond)	0 Days	3,873,184	42.6%
>=3 Months	90 Days	1,482,000	16.3%
>=6 Months	180 Days	564,000	6.2%
>=12 Months	365 Days	1,679,000	18.5%
>=18 Months	540 Days	600,000	6.6%
>=24 Months	730 Days	896,000	9.9%
Over 24 Months	Over 731 Days	0	0.0%
		9,094,184	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	70	3,196.03	3143.73	0.1623	733.00
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	547	3,710.14	3426.3	0.0114	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	560	3,720.28	3710.14	0.0121	1096.00
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	232	3,699.89	3634.3	0.0301	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	609	4,476.23	4329.47	0.0105	1089.00
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DEI 12556LBL9		1.00	100,000	100,000.00	100,000.00	0.00	100,000.00	3/6/2020	119	504.11	504.11	0.0155	570.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT 14042RJP4		1.45	248,000	248,000	248,000	59.11	248,059.11	4/21/2020	679	2,724.20	2665.09	0.0058	1084.00
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	326		-10.07	-0.0001	732.00
MBS	6/2/2021	ZIONS BANCORPORATION NATL ASSN IN 98970L5H2		0.20	247,000	247,000	247,000		247,000.00	6/3/2020	2		0	0.0000	364.00
MBS	6/23/2021	THIRD FED SVGS & LN ASSN OF CLE\88413QQCQ9		0.15	233,000	233,000	233,000		233,000.00	6/23/2020	23		0	0.0000	365.00
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	39		0	0.0000	365.00
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	434	254.58	254.58	0.0011	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	273	251.06	251.06	0.0013	557.00
Fulda CD	8/7/2021	CERTIFICATE 112804	112804	0.50	500,000	500,000.00	500,000.00		500,000.00	8/7/2020	68		0	0.0000	365.00
Fulda CD	8/14/2021	CERTIFICATE 112807	112807	0.50	250,000	250,000.00	250,000.00		250,000.00	8/14/2020	75		0	0.0000	365.00
Fulda CD	5/27/2022	CERTIFICATE 119010	119010	0.45	600,000	600,000.00	600,000.00		600,000.00	5/27/2021	361		0	0.0000	365.00
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	100		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	483	207.93	207.93	0.0006	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	205		0	0.0000	426.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N1649447UC1		0.20	150,000	150,000.00	150,000.00		150,000.00	11/9/2020	527		0	0.0000	730.00
MBS	10/18/2021	HADDON SVGS BK HADDON HEIGHTS N J404730DE0		0.05	248,000	248,000.00	248,000.00		248,000.00	11/16/2020	140	0.00	0	0.0000	336.00
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	365	40.28	40.28	0.0002	517.00