

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	7/31/2021	Total Principal
4M (Bond)	0 Days	3,624,112
>=3 Months	90 Days	1,415,000
>=6 Months	180 Days	438,000
>=12 Months	365 Days	1,241,000
>=18 Months	540 Days	1,000,000
>=24 Months	730 Days	647,000
Over 24 Months	Over 731 Days	233,000
		8,598,112

Location	Maturity	Description	CUSIP	Accrued Interest	Total Cash	Date Purchased	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term	
MBS	8/9/2021	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TBM8	1011.11	102,011.11	8/7/2019	9	4,989.10	Semi-Annual	3977.99	1.5973	733.00	#DIV/0!
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	638.63	200,638.63	11/29/2019	486	5,544.93	Semi-Annual	4906.3	0.0184	1096.00	#DIV/0!
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	496.71	200,496.71	12/12/2019	499	5,565.21	Semi-Annual	5068.5	0.0185	1096.00	#DIV/0!
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	131.18	190,131.18	1/17/2020	171	4,824.29	Monthly	4693.11	0.0527	732.00	#DIV/0!
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	24.46	248,024.46	2/6/2020	548	6,689.88	Semi-Annual	6665.42	0.0179	1089.00	#DIV/0!
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DE	12556LBL9	347.95	100,347.95	3/6/2020	58	1,000.00	Semi-Annual	652.05	0.0410	570.00	#DIV/0!
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1123.13	249,123.13	4/21/2020	618	2,724.20	Semi-Annual	1601.07	0.0038	1084.00	#DIV/0!
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	503.42	147,503.42	4/20/2020	265	916.23	Semi-Annual	412.81	0.0039	732.00	#DIV/0!
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	17.58	151,000.00	7/12/2021	713		Monthly	-17.58	-0.0001	732.00	#DIV/0!
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP	88224PLZ0	240.74	202,240.74	8/7/2020	373	254.58	Semi-Annual	13.84	0.0001	731.00	#DIV/0!
MBS	2/28/2022	INDUSTRIAL & COML BK CHINA	45581EBQ3	4.09	249,004.09	8/20/2020	212	414.79	Monthly	410.7	0.0028	557.00	#DIV/0!
Fulda CD	8/7/2021	CERTIFICATE 112804	112804		500,000.00	8/7/2020	7			0	0.0000	365.00	#DIV/0!
Fulda CD	8/14/2021	CERTIFICATE 112807	112807		250,000.00	8/14/2020	14			0	0.0000	365.00	#DIV/0!
Fulda CD	5/27/2022	CERTIFICATE 119010	119010		600,000.00	5/27/2021	300			0	0.0000	365.00	#DIV/0!
MBS	9/8/2021	BEAL BK USA LAS VEGAS NEV CTF DEP 0.	07371CFB0	192.33	216,192.33	9/9/2020	39		At Maturity	-192.33	-0.0083	364.00	#DIV/0!
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT	29278TRF9	8.15	248,008.15	9/25/2020	422	332.96	Monthly	324.81	0.0011	731.00	#DIV/0!
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEP 78658	REK3	101.92	248,101.92	10/22/2020	144	185.49	Semi-Annual	83.57	0.0009	426.00	#DIV/0!
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	68.22	150,068.22	11/9/2020	466		Semi-Annual	-68.22	-0.0004	730.00	#DIV/0!
MBS	10/18/2021	HADDON SVGS BK HADDON HEIGHTS N.	404730DE0	87.31	248,087.31	11/16/2020	79		At Maturity	-87.31	-0.0016	336.00	#DIV/0!
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEI	47804GFZ1	0.67	245,000.67	12/30/2020	304	142.32	Monthly	141.65	0.0007	517.00	#DIV/0!