

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	8/31/2021	Total Principal
4M (Bond)	0 Days	3,874,205
>=3 Months	90 Days	813,400
>=6 Months	180 Days	1,188,000
>=12 Months	365 Days	1,443,000
>=18 Months	540 Days	1,046,000
>=24 Months	730 Days	500,000
Over 24 Months	Over 731 Days	233,000
		9,097,605

Location	Maturity	Description	CUSIP	Accrued Interest	Total Cash	Date Purchased	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term
MBS	8/11/2023	SALLIE MAE BK SALT LAKE CITY UT	795451AM5	22.14	101,022.14	8/11/2021	710	0.00	Semi-Annual	-22.14	0.0004	730.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	638.63	200,638.63	11/29/2019	455	5,544.93	Semi-Annual	4906.3	0.0197	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	810.96	200,810.96	12/12/2019	468	5,565.21	Semi-Annual	4754.25	0.0185	1096.00
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	131.18	190,131.18	1/17/2020	140	4,824.29	Monthly	4693.11	0.0644	732.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	403.59	248,403.59	2/6/2020	517	6,689.88	Semi-Annual	6286.29	0.0179	1089.00
MBS	9/27/2021	CIT BK NATL ASSN PASADENA CA CTF DEI	12556LBL9	432.88	100,432.88	3/6/2020	27	1,000.00	Semi-Annual	567.12	0.0767	570.00
4M FUND	9/27/2021	WESTERN ALLIANCE BANK	285666-1	511.56	249,400.00	9/25/2020	27		At Maturity	-511.56	-0.0277	367.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1428.55	249,428.55	4/21/2020	587	2,724.20	Semi-Annual	1295.65	0.0032	1084.00
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	659.49	147,659.49	4/20/2020	234	916.23	Semi-Annual	256.74	0.0027	732.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	17.58	151,000.00	7/12/2021	682		Monthly	-17.58	-0.0001	732.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP	088224PLZ0	33.21	202,033.21	8/7/2020	342	254.58	Semi-Annual	221.37	0.0012	731.00
MBS	2/28/2022	INDUSTRIAL & COML BK CHINA	45581EBQ3	4.09	249,004.09	8/20/2020	181	414.79	Monthly	410.7	0.0033	557.00
Fulda CD	2/7/2022	CERTIFICATE 112804	112804		502,503.12	8/7/2021	160	2,503.12	At Maturity	2503.12	0.0003	184.00
Fulda CD	2/14/2022	CERTIFICATE 112807	112807		251,251.57	8/14/2021	167	1,251.57	At Maturity	1251.57	0.0003	184.00
Fulda CD	5/27/2022	CERTIFICATE 119010	119010		600,000.00	5/27/2021	269		At Maturity	0	0.0000	365.00
MBS	9/8/2021	BEAL BK USA LAS VEGAS NEV CTF DEP 0.1	07371CFB0	210.67	216,210.67	9/9/2020	8		At Maturity	-210.67	-0.0445	364.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT	29278TRF9	8.15	248,008.15	9/25/2020	391	332.96	Monthly	324.81	0.0012	731.00
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEF 78658REK3		133.51	248,133.51	10/22/2020	113	185.49	Semi-Annual	51.98	0.0007	426.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	93.70	150,093.70	11/9/2020	435		Semi-Annual	-93.7	-0.0005	730.00
MBS	10/18/2021	HADDON SVGS BK HADDON HEIGHTS N J	404730DE0	97.84	248,097.84	11/16/2020	48		At Maturity	-97.84	-0.0030	336.00
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEP	47804GFZ1	0.67	245,000.67	12/30/2020	273	142.32	Monthly	141.65	0.0008	517.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	128.31	233,000.00	6/25/2021	914		Semi-Annual	-128.31	-0.0002	914.00