

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	10/31/2021	Total Principal
4M (Bond)	0 Days	4,356,286
>=3 Months	90 Days	438,000
>=6 Months	180 Days	1,146,000
>=12 Months	365 Days	1,295,000
>=18 Months	540 Days	1,046,000
>=24 Months	730 Days	716,000
Over 24 Months	Over 731 Days	333,000
		9,330,286

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	55.35	101,055.35	8/11/2021	649	0.00	Semi-Annual	-55.35	-0.0003	730.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1571.23	201,571.23	11/29/2019	394	5,544.93	Semi-Annual	3973.7	0.0184	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1429.32	201,429.32	12/12/2019	407	5,565.21	Semi-Annual	4135.89	0.0185	1096.00
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	131.18	190,131.18	1/17/2020	79	5,114.76	Monthly	4983.58	0.1212	732.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1149.63	249,149.63	2/6/2020	456	6,689.88	Semi-Annual	5540.25	0.0179	1089.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE CITY UT	12556LBL9	74.79	100,074.79	9/24/2021	1,058	0.00	Semi-Annual	-74.79	-0.0003	1095.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	226.60	248,226.60	4/21/2020	526	2,724.20	Semi-Annual	2497.6	0.0070	1084.00
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	810.51	147,810.51	4/20/2020	173	916.23	Semi-Annual	105.72	0.0015	732.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	17.58	151,000.00	7/12/2021	621	32.06	Monthly	14.48	0.0001	732.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP C	88224PLZ0	117.60	202,117.60	8/7/2020	281	254.58	Semi-Annual	136.98	0.0009	731.00
MBS	2/28/2022	INDUSTRIAL & COML BK CHINA	45581EBQ3	4.09	249,004.09	8/20/2020	120	457.09	Monthly	453	0.0055	557.00
Fulda CD	2/7/2022	CERTIFICATE 112804	112804		502,503.12	8/7/2021	99	2,503.12	At Maturity	2503.12	0.0185	184.00
Fulda CD	2/14/2022	CERTIFICATE 112807	112807		251,251.57	8/14/2021	106	1,251.57	At Maturity	1251.57	0.0172	184.00
Fulda CD	5/27/2022	CERTIFICATE 119010	119010		600,000.00	5/27/2021	208		At Maturity	0	0.0000	365.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	105.63	216,105.63	9/10/2021	680		Annually	-105.63	-0.0003	731.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT	29278TRF9	8.15	248,008.15	9/25/2020	330	375.09	Monthly	366.94	0.0016	731.00
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEF	78658REK3	9.17	248,009.17	10/22/2020	52	185.49	Semi-Annual	176.32	0.0050	426.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	143.84	150,143.84	11/9/2020	374		Semi-Annual	-143.84	-0.0009	730.00
MBS	10/18/2023	STATE BANK OF INDIA NY	856285XX4	39.91	249,000.00	10/18/2021	717		Semi-Annual	-39.91	-0.0001	730.00
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEP	47804GFZ1	0.67	245,000.67	12/30/2020	212	163.13	Monthly	162.46	0.0011	517.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	25.13	233,000.00	6/25/2021	914		Semi-Annual	-25.13	0.0000	914.00