

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	11/30/2021	Total Principal	% of Total
4M (Bond)	0 Days	4,356,354	46.7% 4M Fund
>=3 Months	90 Days	1,437,000	15.4%
>=6 Months	180 Days	747,000	8.0%
>=12 Months	365 Days	1,045,000	11.2%
>=18 Months	540 Days	696,000	7.5%
>=24 Months	730 Days	716,000	7.7%
Over 24 Months	Over 731 Days	333,000	3.6%
		9,330,354	100.0%

Location	Maturity	Description	CUSIP	Rate	Price Paid	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	2.10	101,000.00	122.86	101,122.86	8/11/2021	619	372.00	Semi-Annual	494.86	0.0029	730.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000.00	10.14	200,010.14	11/29/2019	364	3,700.00	Semi-Annual	3689.86	0.0185	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000.00	1733.42	201,733.42	12/12/2019	377	5,565.21	Semi-Annual	3831.79	0.0185	1096.00
MBS	1/18/2022	WELLS FARGO NATL BK WEST LAS V	949495AN5	1.80	190,000.00	121.81	190,121.81	1/17/2020	49	2,857.85	Monthly	2979.66	0.0157	732.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000.00	1516.54	249,516.54	2/6/2020	426	4,464.00	Semi-Annual	5980.54	0.0207	1089.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE CITY UT	12556LBL9	1.00	100,000.00	74.79	100,074.79	9/24/2021	1,028	0.00	Semi-Annual	74.79	0.0003	1095.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000.00	522.16	248,522.16	4/21/2020	496	3,596.00	Semi-Annual	4118.16	0.0122	1084.00
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	1.25	147,000.00	196.34	147,196.34	4/20/2020	143	1,837.50	Semi-Annual	1641.16	0.0285	732.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	0.25	151,000.00	16.55	151,000.00	7/12/2021	591	127.21	Monthly	110.66	0.0003	732.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP (88224PLZ0	0.25	202,000.00	159.11	202,159.11	8/7/2020	251	505.00	Semi-Annual	345.89	0.0025	731.00
MBS	2/28/2022	INDUSTRIAL & COML BK CHINA	45581EBQ3	0.20	249,000.00	2.73	249,002.73	8/20/2020	90	366.48	Monthly	363.75	0.0059	557.00
Fulda CD	2/7/2022	CERTIFICATE 112804		112804	0.50	500,000.00	502,503.12	8/7/2021	69	2,503.12	At Maturity	2503.12	0.0265	184.00
Fulda CD	2/14/2022	CERTIFICATE 112807		112807	0.50	250,000.00	251,251.57	8/14/2021	76	1,251.57	At Maturity	1251.57	0.0240	184.00
Fulda CD	5/27/2022	CERTIFICATE 119010		119010	0.45	600,000.00	600,000.00	5/27/2021	178		At Maturity	0	0.0000	365.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	0.10	216,000.00	167.77	216,167.77	9/10/2021	650		Annually	167.77	0.0004	731.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH CT	29278TRF9	0.20	248,000.00	6.79	248,006.79	9/25/2020	300	372.37	Monthly	365.58	0.0018	731.00
MBS	12/22/2021	SAFRA NATL BK NEW YORK CTF DEP	78658REK3	0.15	248,000.00	9.17	248,009.17	10/22/2020	22	372.00	Semi-Annual	362.83	0.0243	426.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	0.20	150,000.00	17.26	150,017.26	11/9/2020	344	151.23	Semi-Annual	133.97	0.0009	730.00
MBS	10/18/2023	STATE BANK OF INDIA NY	856285XX4	0.05	248,000.00	132.00	249,000.00	10/18/2021	687	2,952.00	Semi-Annual	2820	0.0001	730.00
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEI	47804GFZ1	0.10	245,000.00	0.00	245,000.00	12/30/2020	182	164.47	Monthly	164.47	0.0013	517.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	0.30	233,000.00	302.33	233,000.00	6/25/2021	914		Semi-Annual	302.33	0.0005	914.00