

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	2/28/2022		Total Principal	% of Total
4M (Bond)	0 Days		4,369,071	45.6% 4M Fund
>=3 Months	90 Days		747,000	7.8%
>=6 Months	180 Days		697,000	7.3%
>=12 Months	365 Days		1,294,000	13.5%
>=18 Months	540 Days		500,000	5.2%
>=24 Months	730 Days		713,000	7.4%
Over 24 Months	Over 731 Days		1,270,000	13.2%
			9,590,071	100.0%

Location	Maturity	Description	CUSIP	Rate	Principal	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	0.40	101,000	18.82	101,018.82	8/11/2021	529	203.66	Semi-Annual	222.48	0.0015	730.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	922.47	200,922.47	11/29/2019	274	7,400.00	Semi-Annual	6477.53	0.0431	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	790.68	200,790.68	12/12/2019	287	3,700.00	Semi-Annual	2909.32	0.0185	1096.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000	366.90	248,366.90	2/6/2020	336	8,964.00	Semi-Annual	9330.90	0.0409	1089.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE CITY UT	12556LBL9	0.70	100,000	304.93	100,304.93	9/24/2021	938	0.00	Semi-Annual	304.93	0.0012	1095.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000	1408.84	249,408.84	4/21/2020	406	5,396.00	Semi-Annual	6804.84	0.0247	1084.00
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	1.25	147,000	649.42	147,649.42	4/20/2020	53	2,752.50	Semi-Annual	2103.08	0.0985	732.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	0.25	151,000	14.48	151,000.00	7/12/2021	501	223.27	Monthly	208.79	0.0005	732.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP (88224PLZ0	0.25	202,000	29.05	202,029.05	8/7/2020	161	1,009.58	Semi-Annual	980.53	0.0110	731.00
MBS	2/28/2024	BEAL BANK USA LAS VEGAS NV CTF		1.55	248,000	0.00	248,000.00	3/2/2022	730	0.00	Monthly	0	0.0000	728.00
Fulda CD	8/22/2022	CERTIFICATE 1295519	129519	0.65	250,000		500,000.00	2/22/2022	175	0.00	At Maturity	0	0.0000	181.00
Fulda CD	5/27/2022	CERTIFICATE 119010	119010	0.45	600,000		600,000.00	5/27/2021	88		At Maturity	0	0.0000	365.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	0.35	216,000	354.18	216,354.18	9/10/2021	560		Annually	354.18	0.0011	731.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH C	29278TRF9	0.20	248,000	4.08	248,004.08	9/25/2020	210	708.50	Monthly	704.42	0.0049	731.00
MBS	12/30/2022	BANK OF CHINA NY	06428FVQ7	0.40	248,000	163.07	248,163.07	12/30/2021	305	0.00	At Maturity	-163.07	-0.0008	365.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	0.20	150,000	91.23	150,091.23	11/9/2020	254	301.23	Semi-Annual	210	0.0020	730.00
MBS	10/18/2023	STATE BANK OF INDIA NY	856285XX4	0.45	249,000	408.29	249,000.00	10/18/2021	597		Semi-Annual	-408.29	0.0000	730.00
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEI	47804GFZ1	0.10	245,000	0.00	245,000.00	12/30/2020	92	283.94	Monthly	283.94	0.0046	517.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	0.30	233,000	124.48	233,124.48	6/25/2021	914	350.00	Semi-Annual	474.48	0.0008	914.00
MBS	2/2/2023	SAFRA NAT'L BANK NEW YORK CTF	78658RGT2	0.50	190,000	65.07	190,065.07	2/2/2022	914		At Maturity	65.07	0.0001	365.00
MBS	11/9/2022	BANK INDIA NEW YORK BRH CTF	06279KW85	0.40	249,000	49.12	249,049.12	2/10/2022	914		At Maturity	49.12	0.0001	272.00
MBS	5/12/2023	JP MORGAN CHASE BK COLUMBUS OH C	4812BWGY5	0.60	249,000	57.30	249,057.30	2/14/2022	914		At Maturity	57.30	0.0001	452.00
MBS	2/16/2023	FIRST NAT'L BANK LONG IS NY CTF	329864AQ5	0.50	249,000	40.93	249,040.93	2/16/2022	914		At Maturity	40.93	0.0001	365.00