

**CITY OF WINDOM - INVESTMENT POSITIONS**

Current Date	3/31/2022		Total Principal	% of Total
4M (Bond)	0 Days		4,369,071	45.6%
>=3 Months	90 Days		992,000	10.3%
>=6 Months	180 Days		700,000	7.3%
>=12 Months	365 Days		1,046,000	10.9%
>=18 Months	540 Days		716,000	7.5%
>=24 Months	730 Days		497,000	5.2%
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	53.13	101,053.13	8/11/2021	498	550.78	Semi-Annual	603.91	0.0044	730.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	1236.71	201,236.71	11/29/2019	243	7,400.00	Semi-Annual	6163.29	0.0463	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	1104.93	201,104.93	12/12/2019	256	3,700.00	Semi-Annual	2595.07	0.0185	1096.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000	746.04	248,746.04	2/6/2020	305	8,964.00	Semi-Annual	9710.04	0.0469	1089.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE CITY UT	12556LBL9	0.70	100,000	17.26	100,017.26	9/24/2021	907	0.00	Semi-Annual	17.26	0.0001	1095.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA CT	14042RPJ4	1.45	248,000	1714.26	249,714.26	4/21/2020	375	5,396.00	Semi-Annual	7110.26	0.0279	1084.00
MBS	4/22/2022	CAPITAL ONE BK USA NATL ASSN GLEN A	14042TDP9	1.25	147,000	805.48	147,805.48	4/20/2020	22	2,752.50	Semi-Annual	1947.02	0.2197	732.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	0.25	151,000	17.58	151,000.00	7/12/2021	470	252.23	Monthly	234.65	0.0005	732.00
MBS	8/8/2022	TEXAS CAP BK N A DALLAS TEX CTF DEP	88224PLZ0	0.25	202,000	71.95	202,071.95	8/7/2020	130	1,009.58	Semi-Annual	937.63	0.0130	731.00
MBS	2/28/2024	BEAL BANK USA LAS VEGAS NV CTF	07371CH28	1.55	248,000	305.41	248,305.41	3/2/2022	699	0.00	Monthly	-305.41	-0.0006	728.00
Fulda CD	8/22/2022	CERTIFICATE 1295519	129519	0.65	250,000		500,000.00	2/22/2022	144	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	57		At Maturity	0	0.0000	365.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	0.35	216,000	43.50	216,043.50	9/10/2021	529	374.89	Annually	418.39	0.0013	731.00
MBS	9/26/2022	ENERBANK USA SALT LAKE CITY UTAH C1	29278TRF9	0.20	248,000	8.15	248,008.15	9/25/2020	179	746.55	Monthly	738.4	0.0061	731.00
MBS	12/30/2022	BANK OF CHINA NY	06428FVQ7	0.40	248,000	247.32	248,247.32	12/30/2021	274	0.00	At Maturity	-247.32	-0.0013	365.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY N	649447UC1	0.20	150,000	116.71	150,116.71	11/9/2020	223	301.23	Semi-Annual	184.52	0.0020	730.00
MBS	10/18/2023	STATE BANK OF INDIA NY	856285XX4	0.45	249,000	503.46	249,000.00	10/18/2021	566		Semi-Annual	-503.46	0.0000	730.00
MBS	5/31/2022	JOHN MARSHALL BK RESTON VA CTF DEI	47804GFZ1	0.10	245,000	0.67	245,000.67	12/30/2020	61	304.08	Monthly	303.41	0.0074	517.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	0.30	233,000	183.85	233,183.85	6/25/2021	914	350.00	Semi-Annual	533.85	0.0009	914.00
MBS	2/2/2023	SAFRA NAT'L BANK NEW YORK CTF	78658RGT2	0.50	190,000	145.75	190,145.75	2/2/2022	914		At Maturity	145.75	0.0003	365.00
MBS	11/9/2022	BANK INDIA NEW YORK BRH CTF	06279KW85	0.40	249,000	133.71	249,133.71	2/10/2022	914		At Maturity	133.71	0.0002	272.00
MBS	5/12/2023	JP MORGAN CHASE BK COLUMBUS OH C	4812BWGY5	0.60	249,000	184.19	249,184.19	2/14/2022	914		At Maturity	184.19	0.0003	452.00
MBS	2/16/2023	FIRST NAT'L BANK LONG IS NY CTF	329864AQ5	0.50	249,000	146.67	249,146.67	2/16/2022	914		At Maturity	146.67	0.0002	365.00