

CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	9/30/2022	Total Principal	% of Total
4M (Bond)	0 Days	4,607,419	35.1%
>=3 Months	90 Days	1,650,703	12.6%
>=6 Months	180 Days	1,681,000	12.8%
>=12 Months	365 Days	3,701,000	28.2%
>=18 Months	540 Days	930,000	7.1%
>=24 Months	730 Days	547,000	4.2%
Over 24 Months	Over 731 Days	0	0.0%
		13,117,122	100.0%

Location	Maturity	Description	CUSIP	Rate	Principal	Market Value*	Accrued Interest	Date Purchased	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term
MBS	11/9/2022	BANK INDIA NEW YORK BRH CTF	06279KW85	0.40	249,000	248,076.21	633.07	2/10/2022	40	0.00	At Maturity	633.07	0.0232	272.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY NI	649447UC1	0.20	150,000	149,539.50	118.36	11/9/2020	40	450.00	Semi-Annual	331.64	0.0202	730.00
MBS	11/25/2022	MEDALLION BK SALT	58404DQJ3	2.35	249,000	248,728.59	80.16	8/25/2022	56	496.98	Semi-Annual	416.82	0.0109	92.00
Leading Edge CU	11/27/2022	CERTIFICATE 119010	119010	0.45	602,703	602,703.00	0.00	5/27/2021	58	2,703.00	At Maturity	0	0.0000	549.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	199,584.00	1256.99	11/29/2019	60	9,234.79	Semi-Annual	7977.8	0.2427	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	199,458.00	1115.07	12/12/2019	73	5,544.93	Semi-Annual	4429.86	0.1107	1096.00
MBS	12/30/2022	BANK OF CHINA NY	06428FVQ7	0.40	248,000	246,187.12	744.68	12/30/2021	91	0.00	At Maturity	-744.68	-0.0120	365.00
4M	1/20/2023	4M Term Series	294318-1	2.60	500,000	505,841.10	0.00	8/9/2022	112	0.00	At Maturity	0	0.0000	164.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000	246,576.48	770.50	2/6/2020	122	11,177.65	Semi-Annual	11948.15	0.1441	1089.00
MBS	2/2/2023	SAFRA NAT'L BANK NEW YORK CTF	78658RGT2	0.50	190,000	188,016.40	622.05	2/2/2022	125	0.00	At Maturity	622.05	0.0096	365.00
MBS	2/16/2023	FIRST NAT'L BANK LONG IS NY CTF	329864AQ5	0.50	249,000	246,024.45	770.88	2/16/2022	139	0.00	At Maturity	770.88	0.0081	365.00
MBS	3/8/2023	MIZRAHI TEFAHOT BK	60685BNV9	2.85	246,000	245,020.92	422.58	9/8/2022	159	0.00	At Maturity	422.58	0.0039	181.00
MBS	3/30/2023	BANK HAPOALIM B M	06251A4Q0	3.90	245,000	245,000.00	0.00	9/30/2022	181	0.00	Annually	0.00	0.0000	181.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA C	14042RPJ4	1.45	248,000	244,850.40	1724.11	4/21/2020	192	7,189.07	Semi-Annual	8913.18	0.0683	1084.00
MBS	5/12/2023	JP MORGAN CHASE BK COLUMBUS OH C	4812BWGY5	0.60	249,000	243,995.10	192.38	2/14/2022	224	740.86	At Maturity	933.24	0.0061	452.00
MBS	6/15/2023	FEDERAL HOME LOAN BANK	3130AT2E6	3.33	1,000,000	998,740.00	1387.50	9/15/2022	258	0.00	At Maturity	1387.50	0.0020	273.00
MBS	6/30/2023	EAST WEST ANK	27579TUK4	4.00	242,000	242,111.32	0.00	9/30/2022	273	0.00	Annually	0.00	0.0000	273.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	0.25	151,000	146,643.65	16.50	7/12/2021	287	442.53	Monthly	426.03	0.0010	732.00
MBS	8/11/2023	SALLIE MAE BK SALT LAKE CITY UT	795451AM5	0.40	101,000	97,884.12	55.34	8/11/2021	315	1,104.00	Semi-Annual	1159.34	0.0133	730.00
Leading Edge CU	8/24/2023	CERTIFICATE 29519-9002	129519	0.03	500,000	500,000.00	0.00	8/24/2022	328	0.00	At Maturity	0	0.0000	365.00
MBS	8/24/2023	FEDERAL HOME LOAN MTG	3137EAEV7	0.25	500,000	482,710.00	125.00	8/24/2022	328	625.00	Semi-Annual	500	0.0011	365.00
MBS	8/28/2023	PINNACLE BANK NASHVILLE TENN	723455KW0	2.20	249,000	244,834.23	45.02	5/27/2022	332	1,846.00	At Maturity	1891.02	0.0083	458.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	0.35	216,000	208,515.60	41.42	9/10/2021	346	756.00	Annually	797.42	0.0039	731.00