

**CITY OF WINDOM - INVESTMENT POSITIONS**

Current Date	10/31/2022	Total Principal	% of Total
4M (Bond)	0 Days	4,608,866	33.9%
>=3 Months	90 Days	2,398,703	17.6%
>=6 Months	180 Days	1,426,000	10.5%
>=12 Months	365 Days	3,942,000	29.0%
>=18 Months	540 Days	681,000	5.0%
>=24 Months	730 Days	547,000	4.0%
Over 24 Months	Over 731 Days	0	0.0%
		13,603,569	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	248,825.70	717.67	2/10/2022	9	0.00	At Maturity	717.67	0.1169	272.00
MBS	11/9/2022	NEW YORK CMNTY BK WESTBURY NI	649447UC1	0.20	150,000	149,887.50	143.84	11/9/2020	9	450.00	Semi-Annual	306.16	0.0828	730.00
MBS	11/25/2022	MEDALLION BK SALT	58404DQJ3	2.35	249,000	248,853.09	96.19	8/25/2022	25	977.92	Semi-Annual	881.73	0.0517	92.00
Leading Edge CU	11/27/2022	CERTIFICATE 119010	119010	0.45	602,703	602,703.00	0.00	5/27/2021	27	2,703.00	At Maturity	0	0.0000	549.00
MBS	11/29/2022	MORGAN STANLEY BK N	61690UPM6	1.85	200,000	199,780.00	1571.23	11/29/2019	29	9,234.79	Semi-Annual	7663.56	0.4823	1096.00
MBS	12/12/2022	MORGAN STANLEY PRIVATE BK	61760A4E6	1.85	200,000	199,660.00	1429.32	12/12/2019	42	5,544.93	Semi-Annual	4115.61	0.1788	1096.00
MBS	12/30/2022	BANK OF CHINA NY	06428FVQ7	0.40	248,000	246,747.60	828.93	12/30/2021	60	0.00	At Maturity	-828.93	-0.0203	365.00
4M	1/20/2023	4M Term Series	294318-1	2.60	500,000	500,000.00	0.00	8/9/2022	81	0.00	At Maturity	0	0.0000	164.00
MBS	1/30/2023	GOLDMAN SACHS BK	38149MNX7	1.80	248,000	246,799.68	1149.63	2/6/2020	91	11,177.65	Semi-Annual	12327.28	0.1994	1089.00
MBS	2/2/2023	SAFRA NAT'L BANK NEW YORK CTF	78658RGT2	0.50	190,000	188,398.30	702.74	2/2/2022	94	0.00	At Maturity	702.74	0.0144	365.00
MBS	2/16/2023	FIRST NAT'L BANK LONG IS NY CTF	329864AQ5	0.50	249,000	246,547.35	876.62	2/16/2022	108	0.00	At Maturity	876.62	0.0119	365.00
MBS	3/8/2023	MIZRAHI TEFAHOT BK	60685BNV9	2.85	246,000	245,087.34	1018.04	9/8/2022	128	0.00	At Maturity	1018.04	0.0118	181.00
MBS	3/30/2023	BANK HAPOALIM B M	06251A4Q0	3.90	245,000	244,899.55	511.52	9/30/2022	150	0.00	Annually	511.52	0.0051	181.00
MBS	4/10/2023	CAPITAL ONE NATL ASSN MCLEAN VA C	14042RPJ4	1.45	248,000	245,187.68	226.60	4/21/2020	161	8,992.00	Semi-Annual	9218.60	0.0843	1084.00
MBS	5/12/2023	JP MORGAN CHASE BK COLUMBUS OH C	4812BWGY5	0.60	249,000	244,376.07	319.27	2/14/2022	193	740.86	At Maturity	1060.13	0.0081	452.00
MBS	6/15/2023	FEDERAL HOME LOAN BANK	3130AT2E6	3.33	1,000,000	996,530.00	4255.00	9/15/2022	227	0.00	At Maturity	4255.00	0.0068	273.00
MBS	6/27/2023	FEDERAL HOME LN BKS	3130ATPJ0	4.50	485,000	485,174.60	242.50	10/27/2022	239		At Maturity			243.00
MBS	6/30/2023	EAST WEST BANK	27579TUK4	4.00	242,000	241,467.60	822.14	9/30/2022	242	0.00	Annually	822.14	0.0051	273.00
MBS	7/14/2023	UBS BK USA SALT LAKE CITY UT	90348JP87	0.25	151,000	146,685.93	17.58	7/12/2021	256	473.56	Monthly	455.98	0.0010	732.00
MBS	8/11/2023	SALLIE MAE BK SALT LAKE CITY UT	795451AM5	0.40	101,000	97,885.16	89.65	8/11/2021	284	1,104.00	Semi-Annual	1193.65	0.0152	730.00
Leading Edge CU	8/24/2023	CERTIFICATE 29519-9002	129519	0.03	500,000	500,000.00	0.00	8/24/2022	297	0.00	At Maturity	0	0.0000	365.00
MBS	8/24/2023	FEDERAL HOME LOAN MTG	3137EAEV7	0.25	500,000	482,240.00	232.64	8/24/2022	297	625.00	Semi-Annual	392.36	0.0010	365.00
MBS	8/28/2023	PINNACLE BANK NASHVILLE TENN	723455KWO	2.20	249,000	244,440.81	60.03	5/27/2022	301	2,296.25	At Maturity	2356.28	0.0115	458.00
MBS	9/11/2023	SYNCHRONY BK RETAIL CTF	87165FZV9	0.35	216,000	208,530.72	105.63	9/10/2021	315	756.00	Annually	861.63	0.0046	731.00