CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	1/31/2023		Total Principal	% of Total	
4M (Bond)	0	Days	6,510,664	37.2%	4M Fund
>=3 Months	90	Days	1,178,000	6.7%	
>=6 Months	180	Days	6,091,000	34.8%	
>=12 Months	365	Days	2,943,000	16.8%	
>=18 Months	540	Days	493,000	2.8%	
>=24 Months	730	Days	302,000	1.7%	
Over 24 Months	Over 731	Days	0	0.0%	
			17,517,664	100.0%	

Location	Maturity	Description	CUSIP	Rate	Principal	Market Value*	Price Paid	Accrued Interest	Total Cash	Date Purchased	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term
MBS	2/2/2023	SAFRA NAT'L	78658RGT2	0.50	190,000	189,962.00	190,000.00	942.19	190,942.19	2/2/2022	2	0.00	At Maturity	942.19	**0.0050**	365.00
MBS	2/16/2023	FIRST NAT'L E	329864AQ5	0.50	249,000	248,594.13	249,000.00	1190.42	250,190.42	2/16/2022	16	0.00	At Maturity	1190.42	**0.0050**	365.00
MBS	3/8/2023	MIZRAHI TEF/	60685BNV9	2.85	246,000	245,665.60	246,000.00	2785.19	246,000.00	9/8/2022	36	0.00	At Maturity	2785.19	**0.0285**	181.00
MBS	3/30/2023	BANK HAPOA	06251A4QO	3.90	245,000	244,804.00	245,000.00	3219.90	245,000.00	9/30/2022	58	0.00	Annually	3219.90	**0.0390**	181.00
MBS	4/10/2023	CAPITAL ONE	14042RPJ4	1.45	248,000	246,611.20	248,000.00	1132.99	249,132.99	4/21/2020	69	8,992.00	Semi-Annual	10124.99	**0.0147**	1084.00
MBS	5/9/2023	TIAA FSB JACKSONVILLE FLA (		4.35	244,000	243,848.72	244,000.00	2413.59	246,413.59	11/9/2022	98	0.00	At Maturity	2413.59	**0.0435**	181.00
MBS	5/10/2023	SIGNATURE BANK NEW YORK		4.35	150,000	149,905.50	150,000.00	1465.89	151,465.89	11/10/2022	99	0.00	At Maturity	1465.89	**0.0435**	181.00
MBS	5/12/2023	JP MORGAN (	4812BWGY5	0.60	249,000	246,280.92	249,000.00	319.27	249,319.27	2/14/2022	101	740.86	Semi-Annual	1060.13	**0.0044**	452.00
MBS	5/18/2023	VALLEY NATL BKPASSAIC NJ		4.45	244,000	244,219.60	244,000.00	2201.35	246,201.35	11/18/2022	107		At Maturity	2201.35	**0.0445**	181.00
PMA	5/19/2023	4M TERM SEI	295357-1	4.35	450,000	450,000.00	450,000.00	2344.53	452,344.53	11/17/2022	108		At Maturity	2344.53	**0.0254**	183.00
PMA	5/19/2023	4M TERM SEI	295356-1	4.35	900,000	900,000.00	900,000.00	4689.06	904,689.06	11/16/2022	108		At Maturity	4689.06	**0.0250**	184.00
MBS	5/22/2023	PNC BK NATL ASSN WILMING		4.40	244,000	243,860.92	244,000.00	2058.96	246,058.96	11/22/2022	111		At Maturity	2058.96	**0.0440**	181.00
MBS	5/30/2023	LENDINGCLUB BK NATL ASSN		4.50	244,000	243,924.36	244,000.00	1925.26	245,925.26	11/28/2022	119		At Maturity	1925.26	**0.0450**	183.00
MBS	5/30/2023	WESTERN ALLIANCE BK PHOE		4.50	244,000	243,924.36	244,000.00	1895.18	245,895.18	11/29/2022	119		At Maturity	1895.18	**0.0450**	182.00
MBS	6/1/2023	BAYCOAST BA	072727CH1	4.50	244,000	243,921.92	244,000.00	1835.01	245,835.01	12/1/2022	121		At Maturity	1835.01	**0.0450**	182.00
Leading Edge CU	6/2/2023	LEADING EDG	29519-9003	4.50	1,000,000	1,000,000.00	1,000,000.00	3625.00	1,003,625.00	12/2/2022	122	0.00	At Maturity	0	**0.0000**	182.00
MBS	6/15/2023	FEDERAL HOI	3130AT2E6	3.33	1,000,000	997,550.00	1,000,000.00	4255.00	1,004,255.00	9/15/2022	135	8,325.00	Semi-Annual	12580.00	**0.0333**	273.00
MBS	6/27/2023	FEDERAL HOI	3130ATPJ0	4.50	485,000	484,088.20	485,000.00	5698.75	490,698.75	10/27/2022	147		At Maturity		**0.0000**	243.00
MBS	6/30/2023	EAST WEST B.	27579TUK4	4.00	242,000	241,349.02	242,000.00	3262.03	245,262.03	9/30/2022	150	0.00	Annually	3262.03	**0.0400**	273.00
MBS	7/14/2023	UBS BK USA S	90348JP87	0.25	151,000	148,037.38	151,000.00	17.58	151,017.58	7/12/2021	164	568.71	Monthly	551.13	**0.0023**	732.00
MBS	8/11/2023	SALLIE MAE B	795451AM5	0.40	101,000	98,782.04	101,000.00	191.48	101,191.48	8/11/2021	192	1,104.00	Semi-Annual	1295.48	**0.0087**	730.00
Leading Edge CU	8/24/2023	LEADING EDG	129519-9002	2.90	500,000	500,000.00	500,000.00	5125.00	505,125.00	8/24/2022	205	0.00	At Maturity	5125.00	**0.0234**	365.00
MBS	8/24/2023	FEDERAL HOI	3137EAEV7	0.25	500,000	487,275.00	485,808.06	545.14	486,353.20	8/24/2022	205	625.00	Semi-Annual	1170.14	**0.0053**	365.00
MBS	8/28/2023	PINNACLE BA	723455KWO	2.20	249,000	245,526.45	249,000.00	60.03	249,060.03	5/27/2022	209	3,677.00	Monthly	3737.03	**0.0220**	458.00
MBS	9/11/2023	SYNCHRONY	87165FZV9	0.35	216,000	210,476.88	216,000.00	296.19	216,296.19	9/10/2021	223	756.00	Semi-Annual	1052.19	**0.0035**	731.00
MBS	10/18/2023	STATE BANK (	856285XX4	0.45	249,000	241,671.93	249,000.00	322.34	249,322.34	10/18/2021	260	1,120.50	Semi-Annual	1442.84	**0.0045**	730.00
MBS	12/14/2023	PINNACLE BA	072727CH1	4.75	200,000	200,046.00	200,000.00	442.47	200,442.47	12/14/2022	317	806.85	Semi-Annual	1249.32	**0.0475**	365.00
MBS	12/26/2023	BMW BK NOI	05580AA46	0.30	233,000	223,954.94	233,000.00	70.86	233,070.86	6/25/2021	329	1,049.00	Semi-Annual	1119.86	**0.0030**	914.00
MBS	12/29/2023	MAINSTREET	56065GAT5	3.15	200,000	197,168.00	200,000.00	34.52	200,034.52	6/29/2022	332	3,693.71	Monthly	3728.23	**0.0315**	548.00
MBS	1/24/2024	FEDERAL HOI	3137EAEV7	5.05	495,000	495,994.95	495,000.00	486.06	495,486.06	1/24/2023	358		Semi-Annual	486.06	**0.0512**	365.00
MBS	2/28/2024	BEAL BANK U	07371CH28	1.55	248,000	239,746.95	248,000.00	1590.26	249,590.26	3/2/2022	393	1,937.80	Semi-Annual	3528.06	**0.0155**	728.00
MBS	5/28/2024	AMERICAN E)	02589ACT7	2.85	245,000	239,146.95	245,000.00	1281.72	246,281.72	5/25/2022	483	3,519.95	Semi-Annual	4801.67	**0.0285**	734.00
MBS	8/5/2024	ALLY BK SANI	02007GXH1	3.45	202,000	198,309.46	202,000.00	3436.77	205,436.77	8/8/2022	552	0.00	Semi-Annual	3436.77	**0.0353**	728.00
MBS	9/23/2024	SALLIE MAE B	12556LBL9	0.70	100,000	93,740.00	100,000.00	251.23	100,251.23	9/24/2021	601	0.00	Annually	251.23	**0.0019**	1095.00
					11,007,000	10,928,387.38		61411.22								
						78,613		61411.22								