CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	2/28/2023		Total Principal	% of Total	
4M (Bond)	0	Days	6,783,694	37.6%	4M Fund
>=3 Months	90	Days	3,220,000	17.9%	
>=6 Months	180	Days	5,145,000	28.5%	
>=12 Months	365	Days	2,334,000	12.9%	
>=18 Months	540	Days	447,000	2.5%	
>=24 Months	730	Days	100,000	0.6%	
Over 24 Months	Over 731	Days	0	0.0%	
			18,029,694	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	3/8/2023	MIZRAHI TEF/	60685BNV9	2.85	246,000	245,918.82	246,000.00	3323.02	246,000.00	9/8/2022	8	0.00	At Maturity	3323.02	**0.0285**	181.00
MBS	3/30/2023	BANK HAPOA	06251A4QO	3.90	245,000	244,904.45	245,000.00	3952.89	245,000.00	9/30/2022	30	0.00	Annually	3952.89	**0.0390**	181.00
MBS	4/10/2023	CAPITAL ONE	14042RPJ4	1.45	248,000	247,189.04	248,000.00	1408.84	249,408.84	4/21/2020	41	8,992.00	Semi-Annual	10400.84	**0.0147**	1084.00
MBS	5/9/2023	TIAA FSB JACKSONVILLE FLA (		4.35	244,000	243,907.28	244,000.00	3227.82	247,227.82	11/9/2022	70	0.00	At Maturity	3227.82	**0.0435**	181.00
MBS	5/10/2023	SIGNATURE BANK NEW YORK		4.35	150,000	149,905.50	150,000.00	1966.44	151,966.44	11/10/2022	71	0.00	At Maturity	1966.44	**0.0435**	181.00
MBS	5/12/2023	JP MORGAN (	4812BWGY5	0.60	249,000	247,047.84	249,000.00	57.30	249,057.30	2/14/2022	73	1,117.43	Semi-Annual	1174.73	**0.0045**	452.00
MBS	5/18/2023	VALLEY NATL BK	PASSAIC NJ	4.45	244,000	243,926.80	244,000.00	3034.29	247,034.29	11/18/2022	79		At Maturity	3034.29	**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	80		At Maturity	2344.53	**0.0185**	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	80		At Maturity	4689.06	**0.0183**	184.00
MBS	5/22/2023	PNC BK NATL ASSN	WILMING	4.40	244,000	243,885.32	244,000.00	2882.54	246,882.54	11/22/2022	83		At Maturity	2882.54	**0.0440**	181.00
MBS	5/30/2023	LENDINGCLUB BK NATL ASSN		4.50	244,000	243,912.16	244,000.00	2767.56	246,767.56	11/28/2022	91		At Maturity	2767.56	**0.0450**	183.00
MBS	5/30/2023	WESTERN ALLIANCE BK PHOE		4.50	244,000	243,914.60	244,000.00	2737.48	246,737.48	11/29/2022	91		At Maturity	2737.48	**0.0450**	182.00
MBS	6/1/2023	BAYCOAST BA	072727CH1	4.50	244,000	243,907.28	244,000.00	2677.32	246,677.32	12/1/2022	93		At Maturity	2677.32	**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	94	0.00	At Maturity	0	**0.0000**	182.00
MBS	6/15/2023	FEDERAL HOI	3130AT2E6	3.33	1,000,000	995,110.00	1,000,000.00	6752.50	1,006,752.50	9/15/2022	107	8,325.00	Semi-Annual	15077.50	**0.0332**	273.00
MBS	6/27/2023	FEDERAL HOI	3130ATPJ0	4.50	485,000	484,146.40	485,000.00	7335.63	492,335.63	10/27/2022	119		At Maturity		**0.0000**	243.00
MBS	6/30/2023	EAST WEST B	27579TUK4	4.00	242,000	241,373.22	242,000.00	4004.60	246,004.60	9/30/2022	122	0.00	Annually	4004.60	**0.0400**	273.00
MBS	7/7/2023	CROSSFIRST E	22766AKM6	4.50	190,000	189,842.30	190,000.00	468.49	190,468.49	2/7/2023	129	0.00	Annually	468.49	**0.0429**	150.00
MBS	7/14/2023	UBS BK USA S	90348JP87	0.25	151,000	148,499.44	151,000.00	14.48	151,014.48	7/12/2021	136	600.77	Monthly	586.29	**0.0024**	732.00
MBS	8/9/2023	BANK INDIA I	06279K5E2	5.00	244,000	244,170.80	244,000.00	0.00	244,000.00	2/28/2023	162	0.00	Annually	0	**#DIV/0!**	162.00
MBS	8/11/2023	SALLIE MAE B	795451AM5	0.40	101,000	98,997.17	101,000.00	18.82	101,018.82	8/11/2021	164	1,104.00	Semi-Annual	1122.82	**0.0072**	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	177	0.00	At Maturity	5125.00	**0.0199**	365.00
MBS	8/24/2023	FEDERAL HOI	3137EAEV7	0.25	500,000	488,305.00	485,808.06	13.89	485,821.95	8/24/2022	177	631.25	Semi-Annual	645.14	**0.0025**	365.00
MBS	8/28/2023	PINNACLE BA	723455KWO	2.20	249,000	245,715.69	249,000.00	15.01	249,015.01	5/27/2022	181	4,142.25	Monthly	4157.26	**0.0220**	458.00
MBS	9/1/2023	KEY BK NATL	723455KWO	4.75	244,000	243,795.04	244,000.00	412.79	244,412.79	2/15/2023	185	3,677.00	Monthly	4089.79	**0.4706**	198.00
MBS	9/11/2023	SYNCHRONY	87165FZV9	0.35	216,000	210,891.00	216,000.00	354.18	216,354.18	9/10/2021	195	756.00	Semi-Annual	1110.18	**0.0035**	731.00
MBS	10/18/2023	STATE BANK (	856285XX4	0.45	249,000	242,052.90	249,000.00	408.29	249,408.29	10/18/2021	232	1,120.50	Semi-Annual	1528.79	**0.0045**	730.00
MBS	12/14/2023	PINNACLE BA	072727CH1	4.75	200,000	199,582.00	200,000.00	364.38	200,364.38	12/14/2022	289	1,613.70	Semi-Annual	1978.08	**0.0475**	365.00
MBS	12/26/2023	BMW BK NOI	05580AA46	0.30	233,000	224,166.97	233,000.00	124.48	233,124.48	6/25/2021	301	1,049.00	Semi-Annual	1173.48	**0.0030**	914.00
MBS	12/29/2023	MAINSTREET	56065GAT5	3.15	200,000	196,948.00	200,000.00	517.81	200,517.81	6/29/2022	304	4,211.52	Monthly	4729.33	**0.0354**	548.00
MBS	1/24/2024	FEDERAL HOI	3137EAEV7	5.05	495,000	493,015.05	495,000.00	2360.88	497,360.88	1/24/2023	330		Semi-Annual	2360.88	**0.0497**	365.00
MBS	2/28/2024	BEAL BANK U	07371CH28	1.55	248,000	239,498.56	248,000.00	1885.14	249,885.14	3/2/2022	365	1,937.80	Semi-Annual	3822.94	**0.0155**	728.00
MBS	5/28/2024	AMERICAN EX	02589ACT7	2.85	245,000	238,451.15	245,000.00	1817.36	246,817.36	5/25/2022	455	3,519.95	Semi-Annual	5337.31	**0.0285**	734.00
MBS	8/5/2024	ALLY BK SANI	02007GXH1	3.45	202,000	197,501.46	202,000.00	458.24	202,458.24	8/8/2022	524	3,513.14	Semi-Annual	3971.38	**0.0352**	728.00
MBS	9/23/2024	SALLIE MAE B	12556LBL9	0.70	100,000	93,514.00	100,000.00	304.93	100,304.93	9/24/2021	573	203.66	Annually	508.59	**0.0036**	1095.00
					11,246,000	11,163,995.24		71450.99								
			PD 03/01/2023		244,000	82,005		71450.99								