CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	3/31/2023		Total Principal	% of Total
4M (Bond)	0	Days	6,810,681	36.2% 4M Fund
>=3 Months	90	Days	5,946,000	31.6%
>=6 Months	180	Days	2,884,000	15.3%
>=12 Months	365	Days	2,625,000	14.0%
>=18 Months	540	Days	447,000	2.4%
>=24 Months	730	Days	100,000	0.5%
Over 24 Months	Over 731	Days	0	0.0%
			18,812,681	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	4/10/2023	CAPITAL ONE	14042RPJ4	1.45	248,000	247,764.40	248,000.00	1714.26	249,714.26	4/21/2020	10	8,992.00	Semi-Annual	10706.26	**0.0147**	1084.00
MBS	5/9/2023	TIAA FSB JACKSONVILLE FLA		4.35	244,000	243,829.20	244,000.00	4129.28	248,129.28	11/9/2022	39	0.00	At Maturity	4129.28	**0.0435**	181.00
MBS	5/10/2023	SIGNATURE BANK NEW YORK		4.35	150,000	149,892.00	150,000.00	2520.62	152,520.62	11/10/2022	40	0.00	At Maturity	2520.62	**0.0435**	181.00
MBS	5/12/2023	JP MORGAN (	4812BWGY5	0.60	249,000	247,750.02	249,000.00	184.19	249,184.19	2/14/2022	42	1,117.43	Semi-Annual	1301.62	**0.0047**	452.00
MBS	5/18/2023	VALLEY NATL BK	PASSAIC NJ	4.45	244,000	243,817.00	244,000.00	3956.48	247,956.48	11/18/2022	48		At Maturity	3956.48	**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	49		At Maturity	2344.53	**0.0142**	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	49		At Maturity	4689.06	**0.0141**	184.00
MBS	5/22/2023	PNC BK NATL ASSN WILMING		4.40	244,000	243,782.84	244,000.00	3794.37	247,794.37	11/22/2022	52		At Maturity	3794.37	**0.0440**	181.00
MBS	5/30/2023	LENDINGCLUB BK NATL ASSN		4.50	244,000	243,785.28	244,000.00	3700.11	247,700.11	11/28/2022	60		At Maturity	3700.11	**0.0450**	183.00
MBS	5/30/2023	WESTERN ALLIANCE BK PHOE		4.50	244,000	243,785.28	244,000.00	3670.03	247,670.03	11/29/2022	60		At Maturity	3670.03	**0.0450**	182.00
MBS	6/1/2023	BAYCOAST BA	072727CH1	4.50	244,000	243,777.96	244,000.00	3609.86	247,609.86	12/1/2022	62		At Maturity	3609.86	**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	63	0.00	At Maturity	0	**0.0000**	182.00
MBS	6/15/2023	FEDERAL HOI	3130AT2E6	3.33	1,000,000	997,000.00	1,000,000.00	9805.00	1,009,805.00	9/15/2022	76	8,325.00	Semi-Annual	18130.00	**0.0336**	273.00
MBS	6/27/2023	FEDERAL HOI	3130ATPJ0	4.50	485,000	484,694.45	485,000.00	9336.25	494,336.25	10/27/2022	88		At Maturity		**0.0000**	243.00
MBS	6/30/2023	EAST WEST B	27579TUK4	4.00	242,000	241,317.56	242,000.00	4826.74	246,826.74	9/30/2022	91	0.00	Annually	4826.74	**0.0400**	273.00
MBS	7/3/2023	FIRST REP BK	SAN FRANCISC	4.55	247,000	246,654.20	248,894.12	3109.83	252,003.95	3/22/2023	94		Monthly	3109.83	**0.5106**	103.00
MBS	7/7/2023	CROSSFIRST E	22766AKM6	4.50	190,000	189,713.10	190,000.00	1194.66	191,194.66	2/7/2023	98	0.00	Annually	1194.66	**0.0441**	150.00
MBS	7/14/2023	UBS BK USA S	90348JP87	0.25	151,000	148,934.32	151,000.00	17.58	151,017.58	7/12/2021	105	629.73	Monthly	612.15	**0.0024**	732.00
MBS	8/9/2023	BANK INDIA N	06279K5E2	5.00	244,000	243,956.08	244,000.00	1036.16	245,036.16	2/28/2023	131	0.00	Annually	-1036.16	**-0.0500**	162.00
MBS	8/11/2023	SALLIE MAE B	795451AM5	0.40	101,000	99,303.20	101,000.00	53.13	101,053.13	8/11/2021	133	1,451.12	Semi-Annual	1504.25	**0.0091**	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	146	0.00	At Maturity	5125.00	**0.0171**	365.00
MBS	8/24/2023	FEDERAL HOI	3137EAEV7	0.25	500,000	491,115.00	485,808.06	128.47	485,936.53	8/24/2022	146	631.25	Semi-Annual	759.72	**0.0025**	365.00
MBS	8/28/2023	PINNACLE BA	723455KWO	2.20	249,000	246,141.48	249,000.00	60.03	249,060.03	5/27/2022	150	4,562.48	Monthly	4622.51	**0.0220**	458.00
MBS	9/1/2023	KEY BK NATL	723455KWO	4.75	244,000	243,685.24	244,000.00	1397.15	245,397.15	2/15/2023	154	3,677.00	Monthly	5074.15	**0.1725**	198.00
MBS	9/11/2023	SYNCHRONY	87165FZV9	0.35	216,000	211,505.04	216,000.00	43.50	216,043.50	9/10/2021	164	1,130.89	Semi-Annual	1174.39	**0.0035**	731.00
MBS	10/18/2023	STATE BANK (	856285XX4	0.45	249,000	242,854.68	249,000.00	503.46	249,503.46	10/18/2021	201	1,120.50	Semi-Annual	1623.96	**0.0045**	730.00
MBS	12/14/2023	PINNACLE BA	072727CH1	4.75	200,000	199,470.00	200,000.00	442.47	200,442.47	12/14/2022	258	2,342.47	Semi-Annual	2784.94	**0.0475**	365.00
	12/22/2023	FEDERAL HOI	313OAVBEI	5.35	1,000,000	1,004,080.00	1,000,000.00	1337.50	1,001,337.50	3/22/2023	266		Semi-Annual	1337.50	**0.0542**	275.00
MBS	12/26/2023	BMW BK NOI	05580AA46	0.30	233,000	224,877.62	233,000.00	183.85	233,183.85	6/25/2021	270	1,049.00	Semi-Annual	1232.85	**0.0030**	914.00
MBS	12/29/2023	MAINSTREET	56065GAT5	3.15	200,000	197,076.00	200,000.00	1052.88	201,052.88	6/29/2022	273	4,712.07	Monthly	5764.95	**0.0383**	548.00
MBS	1/24/2024	FEDERAL HOI	3137EAEV7	5.05	495,000	494,034.75	495,000.00	4652.31	499,652.31	1/24/2023	299		Semi-Annual	4652.31	**0.0520**	365.00
MBS	2/28/2024	BEAL BANK U	07371CH28	1.55	248,000	240,068.96	248,000.00	305.41	248,305.41	3/2/2022	334	3,844.00	Semi-Annual	4149.41	**0.0155**	728.00
MBS	5/28/2024	AMERICAN EX	02589ACT7	2.85	245,000	238,894.60	245,000.00	2410.40	247,410.40	5/25/2022	424	3,519.95	Semi-Annual	5930.35	**0.0285**	734.00
MBS	8/5/2024	ALLY BK SANI	02007GXH1	3.45	202,000	197,810.52	202,000.00	1050.12	203,050.12	8/8/2022	493	3,513.14	Semi-Annual	4563.26	**0.0351**	728.00
MBS	9/23/2024	SALLIE MAE B	12556LBL9	0.70	100,000	93,859.00	100,000.00	17.26	100,017.26	9/24/2021	542	203.66	Annually	220.92	**0.0015**	1095.00
					12,002,000	11,935,229.78		86026.95								