CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	8/31/2023		Total Principal	% of Total	
4M (Bond)	0	Days	9,928,366	57.7%	4M Fund
>=3 Month	90	Days	3,704,688	21.5%	
>=6 Month	180	Days	2,370,000	13.8%	
>=12 Mont	365	Days	845,000	4.9%	
>=18 Mont	540	Days	100,000	0.6%	
>=24 Mont	730	Days	0	0.0%	
Over 24	Over 731	Days	250,000	1.5%	
			17,198,053	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	9/1/2023	KEY BK NATL ASSN OHIO	723455KWO	4.75	244,000	243,997.56	244,000.00	6255.42	250,255.42	2/15/2023	1	3,677.00	Monthly	9932.42	**0.0754**	198.00
Leading Edg	9/2/2023	LEADING EDGE CREDIT UI	29519-9003	5.10	1,022,688	1,022,687.68	1,022,687.68		1,022,687.68	6/2/2023	2	0.00	At Maturity	0	**0.0000**	92.00
MBS	9/5/2023	1ST SEC BK OF WASH MO	33625CFZ7	5.05	244,000	243,995.12	244,000.00	2937.02	246,937.02	6/5/2023	5	0.00	At Maturity	2937.02	**0.0505**	92.00
MBS	9/11/2023	SYNCHRONY BK RETAIL C	87165FZV9	0.35	216,000	215,686.80	216,000.00	360.39	216,360.39	9/10/2021	11	1,130.89	Semi-Annual	1491.28	**0.0035**	731.00
MBS	9/15/2023	US TREASURY NOTES	91282CAK7	5.00	1,000,000	997,980.00	987,830.00	574.05	988,404.05	6/14/2023	15	0.00	At Maturity	574.05	**0.0027**	93.00
MBS	10/18/2023	STATE BANK OF INDIA NY	856285XX4	0.45	249,000	247,446.24	249,000.00	414.43	249,414.43	10/18/2021	48	1,679.22	Semi-Annual	2093.65	**0.0045**	730.00
MBS	11/14/2023	DIME CMNTY BK HAUPPA	25432JCJ0	4.90	243,000	242,776.44	243,000.00	4534.45	247,534.45	4/14/2023	75	0.00	At Maturity	4534.45	**0.0490**	214.00
MBS	11/16/2023	FIRST HORIZON BK MENP	337158AR0	5.10	243,000	242,876.07	243,000.00	3633.02	246,633.02	5/16/2023	77	0.00	At Maturity	3633.02	**0.0510**	184.00
MBS	11/20/2023	PACIFIC WESTERN BK BEV	69506YZL6	4.76	243,000	242,912.52	243,000.00	3600.39	246,600.39	5/19/2023	81	0.00	At Maturity	3600.39	**0.0520**	185.00
MBS	12/14/2023	PINNACLE BANK	072727CH1	4.75	200,000	199,656.00	200,000.00	442.47	200,442.47	12/14/2022	105	5,543.84	Semi-Annual	5986.31	**0.0420**	365.00
MBS	12/22/2023	FEDERAL HOME LOAN BK	313OAVBEI	5.35	1,000,000	998,610.00	1,000,000.00	10254.17	1,010,254.17	3/22/2023	113	13,375.00	Semi-Annual	23629.17	**0.0532**	275.00
MBS	12/26/2023	BMW BK NORTH AMER	05580AA46	0.30	233,000	229,244.04	233,000.00	128.31	233,128.31	6/25/2021	117	1,397.54	Semi-Annual	1525.85	**0.0030**	914.00
MBS	12/29/2023	MAINSTREET BANK FAIRF	56065GAT5	3.15	200,000	198,548.00	200,000.00	34.52	200,034.52	6/29/2022	120	7,352.90	Monthly	7387.42	**0.0315**	548.00
MBS	1/8/2024	WESTERN ALLIANCE BAN	95763PPA3	5.35	242,000	241,932.24	242,000.00	1950.92	243,950.92	7/7/2023	130		At Maturity	1950.92	**0.0535**	185.00
MBS	1/24/2024	FEDERAL HOME LN BKS	3137EAEV7	5.05	495,000	493,792.20	495,000.00	2569.19	497,569.19	1/24/2023	146	12,498.75	Semi-Annual	15067.94	**0.0507**	365.00
MBS	2/28/2024	BEAL BANK USA LAS VEG	07371CH28	1.55	248,000	243,268.16	248,000.00	1916.73	249,916.73	3/2/2022	181	3,844.00	Semi-Annual	5760.73	**0.0155**	728.00
MBS	3/31/2024	US TREASURY NOTES	91282BW71	2.13	150,000	147,169.50	150,000.00	1332.48	151,332.48	7/10/2023	213		Semi-Annual	1332.48	**0.0624**	265.00
MBS	5/28/2024	AMERICAN EXPRESS NATI	02589ACT7	2.85	245,000	240,332.75	245,000.00	1874.75	246,874.75	5/25/2022	271	6,982.50	Semi-Annual	8857.25	**0.0285**	734.00
MBS	8/5/2024	ALLY BK SANDY UTAH	02007GXH1	3.45	202,000	198,147.86	202,000.00	515.52	202,515.52	8/8/2022	340	6,969.00	Semi-Annual	7484.52	**0.0349**	728.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE	12556LBL9	0.70	100,000	95,023.00	100,000.00	310.68	100,310.68	9/24/2021	389	203.66	Annually	514.34	**0.0027**	1095.00
MBS	1/28/2026	FHLB	3130AWKV1	6.00	250,000	249,007.50	250,000.00	1375.00	251,375.00	7/28/2023	881		Semi-Annual	1375.00	**0.0590**	915.00
					7,269,688	7,235,089.68		45013.91								