CITY OF WINDOM - INVESTMENT POSITIONS

Current Date	4/30/2024		Total Principal	% of Total	
4M (Bond)	0	Days	15,871,007	83.3%	4M Fund
>=3 Month	90	Days	1,169,000	6.1%	
>=6 Month	180	Days	538,000	2.8%	
>=12 Mont	365	Days	1,472,000	7.7%	
>=18 Mont	540	Days	0	0.0%	
>=24 Mont	730	Days	0	0.0%	
Over 24	Over 731	Days	0	0.0%	
			19,050,007	100.0%	

Location	Maturity	Description	CUSIP	Rate	Principal	Market Value*	Price Paid	Accrued Interest	Total Cash	Date Settled	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term
MBS	5/16/2024	WEST PLAINS BK & TR CO MO	95531LAG6	5.40	237,000	236,959.71	244,145.55	11,670.46	255,816.01	12/22/2023	16	0.00	At Maturity	11670.46	**0.1383**	146.00
MBS	5/20/2024	FINANCIAL PARTNERS	31762FAD1	5.55	243,000	243,019.44	243,000.00	5,985.79	243,000.00	11/20/2023	20	0.00	At Maturity	5985.79	**0.0555**	182.00
MBS	5/28/2024	AMERICAN EXPRESS NATLBANK	02589ACT7	2.85	245,000	244,536.95	245,000.00	3,003.43	248,003.43	5/25/2022	28	0.00	Semi-Annual	3003.43	**0.0063**	734.00
MBS	6/18/2024	CITIBANK NATL ASSN SIOUX FALLS	17312Q4P1	5.35	200,000	199,984.00	200,000.00	3,898.90	203,898.90	12/19/2023	49	0.00	At Maturity	3898.90	**0.0535**	182.00
MBS	6/20/2024	WASHINGTON TR CO WESTERLY	940637RV5	4.90	244,000	243,834.08	244,000.00	3,341.13	247,341.13	1/19/2024	51	0.00	At Maturity	3341.13	**0.0490**	153.00
MBS	8/5/2024	ALLY BK SANDY UTAH	02007GXH1	3.45	202,000	200,965.76	202,000.00	1,642.01	203,642.01	8/8/2022	97	0.00	Semi-Annual	1642.01	**0.0047**	728.00
MBS	9/23/2024	SALLIE MAE BK SALT LAKE CITY UT	795451AW3	0.70	100,000	98,160.00	100,000.00	74.79	100,074.79	9/24/2021	146	0.00	Semi-Annual	74.79	**0.0003**	1095.00
MBS	10/24/2024	AFFINITY FED CR UN	00832KBQ1	5.80	236,000	236,346.92	236,000.00	1,087.54	237,087.54	10/25/2023	177	1,162.54	Monthly	2250.08	**0.0185**	365.00
MBS	11/29/2024	JP MORGAN CHASE BANK	46656MVR9	5.55	236,000	236,023.60	236,000.00	5,454.51	241,454.51	11/30/2023	213	0.00	At Maturity	5454.51	**0.0555**	365.00
MBS	12/3/2024	US BK NATL ASSN INSTL CTF	90355UBG9	5.50	236,000	236,018.88	236,000.00	5,227.56	241,227.56	12/5/2023	217	0.00	At Maturity	5227.56	**0.0550**	364.00
MBS	1/24/2025	FEDERAL HOME MORG CORP	3134GYDT6	5.15	1,000,000	997,210.00	1,020,093.06	13,733.33	1,033,826.39	12/18/2023	269	0.00	Semi-Annual	13733.33	**0.0374**	403.00
					3,179,000	3,173,059.34		55,119.45								