CITY OF WINDOM - INVESTMENT POSITIONS

Current

Date	8/31/2026		Total Principal	% of Total	
4M (Bond)	0	Days	13,310,167	84.7%	4M Fund
>=3 Month	90	Days	492,000	3.1%	
>=6 Month	180	Days	482,000	3.1%	
>=12 Mont	365	Days	1,435,000	9.1%	
>=18 Mont	540	Days	0	0.0%	
>=24 Mont	730	Days	0	0.0%	
Over 24	Over 731	Days	0	0.0%	
			15,719,167	100.0%	

Location	Maturity	Description	CUSIP	Rate	Principal	Market Value*	Price Paid	Interest	Total Cash	Settled	Maturity Days	Interest Rec'd	Interest Pay Frequency	Net Interest	Rate	Term
MBS	9/21/2026	BANK AMER NA CHARLOTTE NC	06051XV82	3.80	243,000	242,973.27	244,000.00	6,451.15	250,451.15	12/15/2026	21	0.00	At Maturity	6451.15	**-0.0914**	-85.00
MBS	10/15/2026	ALLIANT CR UN CHICAGO ILL SH	01882MAK8	3.95	249,000	248,980.08	249,000.00	431.15	249,431.15	10/15/2025	45	835.34	Monthly	1266.49	**0.0058**	365.00
MBS	12/30/2026	LINEAGE BK FRANKLIN TENN	53567MBJ3	3.80	239,000	238,827.92	239,000.00	24.88	239,024.88	12/30/2025	121	771.35	Monthly	796.23	**0.0050**	365.00
MBS	4/7/2027	COMMUNITY WEST BK FRESNO CALIF	20415WCX2	3.60	248,000	247,427.12	248,000.00	587.05	248,587.05	1/7/2026	219	758.27	Monthly	1345.32	**0.0084**	455.00
MBS	8/13/2027	CITY NATL BK LOS ANGELES CA	17808OHK4	3.85	236,000	235,476.08	236,000.00	448.08	236,448.08	2/13/2026	347	4,505.66	At Maturity	4953.74	**0.0385**	546.00
MBS	2/19/2027	ISRAEL DISC BK NEW YORK NY	465076VV6	4.10	243,000	243,143.37	243,000.00	1,692.35	244,692.35	6/30/2026	172	0.00	At Maturity	1692.35	**0.0410**	234.00
MBS	4/22/2027	WELLS FARGO BK N A SIOUX FALLS	949764ZD9	4.10	240,000	240,156.00	240,000.00	1,078.36	241,078.36	7/22/2026	234	0.00	At Maturity	1078.36	**0.0410**	274.00
MBS	4/30/2027	SOFI BK NATL ASSN COTTONWOOD HEIGH	83407DDH6	4.10	242,000	242,159.72	242,000.00	869.87	242,869.87	7/30/2026	242	0.00	At Maturity	869.87	**0.0410**	274.00
MBS	7/16/2027	CROSS RIV BK TEANECK NJ CTF	227563QW6	4.20	225,000	225,018.00	225,000.00	1,190.96	226,190.96	7/16/2026	319	0.00	At Maturity	1190.96	**0.0420**	365.00
MBS	7/30/2027	CITYIBANK N A RETAIL CTF	17290GGQ4	4.25	244,000	244,082.96	244,000.00	909.15	244,909.15	7/30/2026	333	0.00	At Maturity	909.15	**0.0425**	365.00
		Interest on Free Credit Balance										1.99				
					2,409,000	2,408,244.52		13,683.00								