

**INVESTMENTS
CITY OF PAYNESVILLE
AS OF OCTOBER 2018**

HOLDER	CD/ACCOUNT #	AMOUNT	DUE DATE	VALUE AT MATURITY	%
<u>FIRE RESERVE</u>					
SM BARNEY-BANKWEST (2/3 FIRE RESERVE, 1/3 MAIN ACCT)	06652CFN6	147,207.00	03/30/2023	147,207.00	1.50%
<u>LONG TERM INVESTMENTS (MARKET VALUE AS OF 12/31/17)</u>					
SM BARNEY-GE CAPITAL FINANCIAL	36157QLX3	148,636.50	12/16/2019	148,636.50	1.60%
SM BARNEY-SALLIE MAE	795450RD9	96,360.96	11/06/2018	96,360.96	2.10%
SM BARNEY-COMPASS BANK	20451PGN0	100,207.00	11/06/2018	100,207.00	1.90%
SM BARNEY-FIRST BANK	33764JP66	152,026.50	12/14/2020	152,026.50	2.70%
SM BARNEY-FIRST BANK	33764JU86	97,308.48	02/01/2021	97,308.48	2.75%
SM BARNEY-GOLDMAN SACHS	38147JB27	96,720.00	05/21/2021	96,720.00	2.65%
SM BARNEY-SALT LAKE CITY	17284CH31	97,510.08	06/04/2021	97,510.08	2.70%
SM BARNEY-BARCLAYS BANK DELEWARE	06740KHF7	150,234.00	07/16/2019	150,234.00	2.05%
SM BARNEY-AMERICAN EXPRESS	02587CAF7	245,073.50	07/17/2019	245,073.50	1.95%
SM BARNEY-ENERBANK	29266NB48	245,774.20	08/28/2020	245,774.20	2.25%
SM BARNEY-CAPITAL ONE	140420NX4	150,124.50	09/10/2019	150,124.50	1.90%
SM BARNEY-DRAPER	87164YER1	96,354.24	11/23/2020	96,354.24	2.20%
SM BARNEY-CAPITAL ONE	140420QS2	96,214.08	11/12/2014	96,214.08	2.10%
SM BARNEY-SALT LAKE CITY	20033AJN7	152,461.50	11/24/2021	152,461.50	2.60%
SM BARNEY-AMEX CENTURION	02587DWW6	149,931.00	12/11/2018	149,931.00	2.00%
SM BARNEY-AMEX CENTURION	02587DXA1	95,935.68	12/18/2018	95,935.68	1.95%
SM BARNEY-FIRST SAVINGS	33621JAV0	245,071.05	01/15/2021	245,071.05	1.50%
SM BARNEY-DISCOVER GREENWOOD	254672GH5	95,840.64	02/04/2020	95,840.64	1.95%
SM BARNEY-THIRD FEDERAL	88413QBD9	244,973.05	03/26/2020	244,973.05	1.80%
SM BARNEY-CAPITAL ONE	14042E4Z0	245,837.90	07/29/2020	245,837.90	2.30%
SM BARNEY-EVERBANK	29976DD49	98,885.00	10/30/2020	98,885.00	1.75%
SM BARNEY-SALT LAKE CITY	05580ACZ5	150,426.00	09/30/2020	150,426.00	2.20%
SM BARNEY-BOKF NATL CD TULSA	05572YDW9	239,891.75	03/09/2023	239,891.75	2.10%
SM BARNEY-HSBC BANK	40434AT90	141,952.10	10/21/2022	141,952.10	2.00%

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SM BARNEY-FED NAT'L MORTGAGE	3136G3LK9	295,260.00	05/17/2024	295,260.00	1.50%
SM BARNEY-NATIONAL BANK	633368EA9	237,216.35	05/23/2023	237,216.35	1.80%
SM BARNEY-PRIVATE BANK	74267GVM6	238,289.45	08/30/2021	238,289.45	1.50%
SM BARNEY-FALCON NAT'L BK	30606WBH6	235,204.90	08/30/2023	235,204.90	1.70%
SM BARNEY-JPM COLUMBUS	48126XUP8	142,033.30	01/20/2022	142,033.30	2.30%
SM BARNEY-GOLDMAN SACS	38148PGX9	149,902.50	03/08/2022	149,902.50	2.30%
SM BARNEY-JPMORGAN	48126X3R4	97,140.00	05/30/2023	97,140.00	1.95%
SM BARNEY-INDUSTRIAL & COML BK	45581EAG6	242,765.60	07/28/2022	242,765.60	2.20%
SM BARNEY-FIRST PREMIER	33610RQW6	239,908.90	08/01/2025	239,908.90	2.45%
SM BARNEY-COMENITY	20099AFU6	98,732.00	08/09/2022	98,732.00	2.35%
SM BARNEY-LEGENDS BANK	52465JHC4	240,070.60	09/27/2024	240,070.60	2.35%
SM BARNEY-CHOICE BANK	17037VBM3	241,562.65	12/20/2023	241,562.65	2.35%
SM BARNEY-WELLS FARGO	949763MA1	95,941.44	12/22/2022	95,941.44	25.00%
SM BARNEY-LIVE OAK	538036DE1	149,083.50	06/27/2024	149,083.50	2.55%
SM BARNEY-SALLIE MAE	795450H32	149,950.50	12/20/2022	149,950.50	2.50%
SM BARNEY-STATE BANK	856285JV4	245,000.00	03/06/2023	245,000.00	2.85%
SM BARNEY-DISCOVER	254673NX0	150,000.00	04/21/2025	150,000.00	3.05%
SM BARNEY-MS BANK	61747MV32	150,000.00	04/19/2023	150,000.00	3.00%
SM BARNEY-UBS BK	90348JCR9	150,000.00	05/30/2023	150,000.00	3.15%
SM BARNEY-BMW	05580ANH3	100,000.00	06/29/2022	100,000.00	3.15%
SM BARNEY-COMENITY	20099A7O9	100,000.00	06/28/2022	100,000.00	3.15%
SM BARNEY-ALLY	02007GEE9	150,000.00	08/09/2021	150,000.00	3.00%
TOTALS		7,679,018.40		7,679,018.40	
GENERAL ACCT-CMCU	1,458,739.84				