

INVESTMENTS
CITY OF PAYNESVILLE
AS OF DECEMBER 2018

HOLDER	CD/ACCOUNT #	AMOUNT	DUE DATE	VALUE AT MATURITY	%
<u>FIRE RESERVE</u> BANKWEST (2/3 FIRE RESERVE, 1/3 MAIN ACCT)	06652CFN6	142,584.00	03/30/2023	142,584.00	1.50%
<u>LONG TERM INVESTMENTS (MARKET VALUE AS OF 12/31/18)</u>					
GE CAPITAL FINANCIAL	36157QLX3	148,330.50	12/16/2019	148,330.50	1.60%
FIRST BANK	33764JP66	148,878.00	12/14/2020	148,878.00	2.70%
FIRST BANK	33764JU86	95,180.16	02/01/2021	95,180.16	2.75%
GOLDMAN SACHS	38147JB27	94,535.04	05/21/2021	94,535.04	2.65%
SALT LAKE CITY	17284CH31	95,053.44	06/04/2021	95,053.44	2.70%
BARCLAYS BANK DELEWARE	06740KHF7	149,535.00	07/16/2019	149,535.00	2.05%
AMERICAN EXPRESS	02587CAF7	244,235.60	07/17/2019	244,235.60	1.95%
ENERBANK	29266NB48	242,243.75	08/28/2020	242,243.75	2.25%
CAPITAL ONE	140420NX4	149,362.50	09/10/2019	149,362.50	1.90%
DRAPER	87164YER1	94,723.20	11/23/2020	94,723.20	2.20%
CAPITAL ONE	140420QS2	95,534.40	11/12/2014	95,534.40	2.10%
SALT LAKE CITY	20033AJN7	147,942.00	11/24/2021	147,942.00	2.60%
FIRST SAVINGS	33621JAV0	242,912.60	01/15/2021	242,912.60	1.50%
DISCOVER GREENWOOD	254672GH5	95,166.72	02/04/2020	95,166.72	1.95%
THIRD FEDERAL	88413QBD9	242,760.70	03/26/2020	242,760.70	1.80%
CAPITAL ONE	14042E4Z0	242,486.30	07/29/2020	242,486.30	2.30%
EVERBANK	29976DD49	97,779.00	10/30/2020	97,779.00	1.75%
SALT LAKE CITY	05580ACZ5	148,155.00	09/30/2020	148,155.00	2.20%
BOKF NATL CD TULSA	05572YDW9	231,902.30	03/09/2023	231,902.30	2.10%
HSBC BANK	40434AT90	137,794.95	10/21/2022	137,794.95	2.00%
FED NAT'L MORTGAGE	3136G3LK9	296,235.00	05/17/2024	296,235.00	1.50%
NATIONAL BANK	633368EA9	229,204.85	05/23/2023	229,204.85	1.80%
PRIVATE BANK	74267GVM6	234,438.05	08/30/2021	234,438.05	1.50%
FALCON NAT'L BK	30606WBH6	226,862.65	08/30/2023	226,862.65	1.70%

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JPM COLUMBUS	48126XUP8	138,847.65	01/20/2022	138,847.65	2.30%
GOLDMAN SACS	38148PGX9	145,698.00	03/08/2022	145,698.00	2.30%
JPMORGAN	48126X3R4	98,154.00	05/30/2023	98,154.00	1.95%
INDUSTRIAL & COML BK	45581EAG6	235,533.20	07/28/2022	235,533.20	2.20%
FIRST PREMIER	33610RQW6	227,879.40	08/01/2025	227,879.40	2.45%
COMENITY	20099AFU6	95,389.92	08/09/2022	95,389.92	2.35%
LEGENDS BANK	52465JHC4	228,937.80	09/27/2024	228,937.80	2.35%
CHOICE BANK	17037VBM3	231,304.50	12/20/2023	231,304.50	2.35%
WELLS FARGO	949763MA1	91,786.56	12/22/2022	91,786.56	25.00%
LIVE OAK	538036DE1	142,129.50	06/27/2024	142,129.50	2.55%
SALLIE MAE	795450H32	144,787.50	12/20/2022	144,787.50	2.50%
STATE BANK	856285JV4	239,095.50	03/06/2023	239,095.50	2.85%
DISCOVER	254673NX0	145,045.50	04/21/2025	145,045.50	3.05%
MS BANK	61747MV32	147,084.00	04/19/2023	147,084.00	3.00%
UBS BK	90348JCR9	147,825.00	05/30/2023	147,825.00	3.15%
BMW	05580ANH3	99,415.00	06/29/2022	99,415.00	3.15%
COMENITY	20099A7O9	98,213.86	06/28/2022	98,213.86	3.15%
ALLY	02007GEE9	149,434.50	08/09/2021	149,434.50	3.00%
WELLS FARGO BANK	949763WA0	149,425.50	12/28/2023	149,425.50	3.50%
BANK BARODA	06063HBH5	149,782.50	12/28/2023	149,782.50	3.50%
TOTALS		7,379,605.10		7,379,605.10	
GENERAL ACCT-CMCU	2,121,060.11				