

**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS  
INVESTMENTS**

**11/30/2021**

<u>Purch Date</u>	<u>STIFEL NICOLAUS</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
12/5/17	American Expr Centurion SLC UT	4YR	2.250	\$150,018.49	12/6/21	SN-46
12/5/17	American Expr Bk Salt Lake CD	4YR	2.250	\$250,000.00	12/13/21	SN-47
12/5/17	Goldman Sach NY NY CD	4 YR	3.000	\$156,224.86	12/14/21	SN-48
9/19/17	Goldman Sachs NY NY CD	4YR	2.550	\$102,556.78	12/27/21	SN-43
12/20/17	First Internet Bk Fishers Ind CD	4YR	2.250	\$114,000.00	12/28/21	SN-51
12/20/17	Stearns Bank Na St Cloud MN CD	4YR	2.250	\$250,000.00	12/28/21	SN-50
7/10/18	Cmnty Finl Svgs Bk Benton KY CD	4YR	3.000	\$250,000.00	1/25/22	SN-53
9/26/20	Meridian Bank Paoli PA CD	1YR6	.150	\$250,000.00	2/28/22	SN-65
8/21/18	Sallie Mae Bk SLC UT CD	4 Y	3.150	\$100,000.00	08/22/22	SN-55
2/27/18	Capital Bank Little Rock AR CD	4YR	2.650	\$250,000.00	09/14/22	SN-52
11/8/18	UBS Bank USA SLC UT CD	4Y	3.400	\$200,000.00	11/21/22	SN-56
7/10/18	Morgan Stanley Bk SLC UT CD	4Y	2.650	\$50,000.00	01/11/23	SN-54
2/26/19	Morgan Stanley PVT Bk NY CD	4Y	2.950	\$251,291.32	2/07/23	SN-57
9/18/19	Sallie Mae SLC UT CD	4YR	3.300	\$92,000.00	7/11/23	SN-58
9/18/19	CIT Bank SLC UT CD	4YR	3.050	\$41,940.40	7/17/23	SN-59
9/18/19	Capital One Bk Glen Allen VA CD	4YR	2.200	\$202,755.41	08/7/23	SN-60
12/3/19	Live Oak Bkg Co CD	3YR9	1.800	\$50,000.00	9/13/23	SN-63
12/3/19	CIT Bank SLC UT CD	3YR9	3.250	\$222,179.04	9/25/23	SN-64
9/18/19	GE Capital Retail Bk Draper UT CD	4YR	3.300	\$106,047.22	10/4/23	SN-61
4/20/21	BMW Bank of N Amer SLC UT CD	2YR6	0.300	\$200,000.00	10/23/23	SN-70
9/18/19	GE Capital Retail Bk Draper UT CD	4YR	3.250	\$159,649.53	12/13/23	SN-62
4/19/21	Live Oak Bkg Co CD	3YR	0.350	\$200,000.00	4/22/24	SN-66
4/20/21	Mega Bank CD	3YR	0.250	\$250,000.00	4/22/24	SN-71
4/19/21	Medallion Bank SLC UT CD	3YR	0.300	\$250,000.00	4/23/24	SN-67
4/19/21	First Natl Bk of Amer Lansing MI	3YR	0.200	\$250,000.00	4/29/24	SN-68
4/20/21	TIAA FSB Jacksonville FL CD	3YR	0.300	\$250,000.00	4/29/24	SN-72
4/19/21	First State B&T Co Carthage TX CD	3YR6	0.300	\$250,000.00	10/28/24	SN-69
5/5/21	Luana Svgs Bk CD	3YR6	0.300	\$150,000.00	11/07/24	SN-72
11/30/21	Money Market Acct			<u>\$2,287,145.27</u>		
				\$7,335,808.40		

<u>Purch Date</u>	<u>D A DAVIDSON</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
2/27/18	First Trust Svgs Bk	4YR	2.650	\$250,000.00	3/14/22	DA-11
4/24/18	Morgan Stanley Bk CD	4YR	2.950	\$200,000.00	5/3/22	DA-12
5/22/18	UBS Bank SLC UT CD	4 YR	2.950	<u>\$50,000.00</u>	5/31/22	DA-13
				\$500,000.00		

Investments

<u>Purch Date</u>	<u>RBC WEALTH MGMT</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
12/20/17	Connectone Bk Englewood CD	4YR	2.300	\$136,000.00	12/28/21	DR-76
5/22/18	Citibank Nat'l Assoc DC	4YR	3.000	\$250,000.00	6/6/22	DR-77
8/22/18	Sallie Mae Bk SLC UT CD	4YR	3.150	\$50,000.00	8/22/22	DR-78
8/22/18	Third Fed Svgs & Ln Assc of CL CD	4YR	3.150	\$250,000.00	9/7/22	DR-79
7/30/19	Luana Savings Bk Luana IA CD	4YR6	2.000	\$100,000.00	2/2/23	DR-80
2/11/20	Raymond James Bk Natl Assn CD	3YR 6	1.700	\$250,000.00	8/14/23	DR-81
				\$1,036,000.00		

<u>Purch Date</u>	<u>FIRST INTERSTATE BANK</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
FIRST INTERSTATE BANK SAVINGS(Operating Reserve)				\$250,931.22		

<u>Purch Date</u>	<u>YELLOWSTONE BANK</u>	<u>Type</u>	<u>Rate</u>	<u>Principal</u>	<u>Due Date</u>	<u>Code</u>
02/28/2017	Yellowstone Bank CD (Loan Reserve)	5 YR	1.35	\$205,267.50	2/28/22	YB-1

**TOTAL INVESTMENTS \$9,328,007.04**

Investments