



City of Clayton
Open Investments as of December 31, 2018

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
BMW BK NORTH AMER	Premium CD	1/22/2019	1.60%	\$ 58,000
WEBSTER BK NATL ASSN	Premium CD	2/12/2019	1.90%	248,000
LA SALLE ST BK ILL	Discount CD	3/1/2019	1.35%	248,000
BROOKLINE BK MASS	Discount CD	3/8/2019	1.35%	248,000
ZB, National Association	CD	5/9/2019	1.60%	248,000
BANK INDIA NEW YORK	Premium CD	5/22/2019	2.30%	244,000
FEDERAL HOME LN MTG	Premium CD	5/30/2019	1.75%	500,000
Morgan Stanley Private Bank, National Association	CD	6/21/2019	1.85%	247,000
FEDERAL NATL MTG	Agency / Step-Up	6/28/2019	1.00%	500,000
FEDERAL HOME LN MTG	Agency / Discount CD	7/19/2019	0.88%	750,000
NBT BK NATL ASSN	Premium CD	8/20/2019	2.10%	245,000
1ST SOURCE BK	Premium CD	9/16/2019	1.60%	245,000
The Bank of Princeton	CD	9/23/2019	1.60%	248,000
FREDDIE MAC	Agency / Step-Up	9/27/2019	1.00%	1,000,000
First National Bank	CD	10/1/2019	1.60%	250,000
The Business Bank of Saint Louis	CD	10/1/2019	1.51%	1,200,000
American National Bank - Fox Cities	CD	10/23/2019	1.65%	250,000
Transportation Alliance Bank, Inc. d/b/a TAB Bank	CD	10/28/2019	1.50%	250,000
EVERGREEN BK GROUP	Discount CD	10/30/2019	2.30%	246,000
CATHAY BK LOS	Discount CD	11/4/2019	2.30%	246,000
WELLS FARGO BK N A	Discount CD	11/12/2019	2.40%	246,000
MORGAN STANLEY BK N	Premium CD	11/12/2019	1.75%	248,000
MB FINL BK N A	Discount CD	11/15/2019	1.75%	248,000
UMPQUA BK ROSEBURG	Premium CD	11/25/2019	2.50%	246,000
The Business Bank of Saint Louis	CD	11/26/2019	1.51%	1,000,000
WEX BK MIDVALE UTAH	Discount CD	11/29/2019	2.50%	245,000
Ericson State Bank	CD	12/2/2019	1.75%	250,000
Stearns Bank National Association	CD	12/5/2019	1.50%	250,000
Merrick Bank	CD	12/5/2019	1.60%	250,000
				\$ 10,454,000

Maturing Less Than 2 Years

MARLIN BUSINESS BK	Discount CD	5/13/2020	1.80%	\$ 248,000
SYNCHRONY BK RETAIL	Premium CD	5/26/2020	2.75%	246,000
Investors Community Bank	CD	5/28/2020	2.30%	248,000
First General Bank	CD	5/28/2020	2.25%	248,000
Sterling Bank	CD	6/2/2020	2.30%	248,000
FEDERAL FARM CREDIT BANK	Agency / Bullet	6/15/2020	1.80%	400,000
Steuben Trust Company	CD	6/22/2020	2.00%	248,000
Uinta Bank	CD	6/29/2020	2.30%	250,000
Priority Bank	CD	6/29/2020	2.15%	250,000
ESSA BK & TR	Discount CD	7/23/2020	2.60%	249,000
Sunflower Bank, National Association	CD	7/27/2020	2.60%	249,000
FEDERAL NATL MTG	Agency / Discount CD	7/30/2020	1.50%	750,000
Mechanics Cooperative Bank	CD	7/31/2020	2.20%	250,000
MID AMER BK LINN MO	Discount CD	8/11/2020	2.55%	246,000
Walcott Trust and Savings Bank	CD	8/24/2020	2.00%	250,000
STATE BK TEX DALLAS	Discount CD	8/25/2020	2.60%	246,000
First State Bank of DeQueen	CD	8/26/2020	2.30%	250,000
Medallion Bank	CD	9/16/2020	2.50%	248,000
Continental Bank	CD	9/25/2020	2.55%	246,000
KEY BK NATL ASSN OH	Discount CD	9/25/2020	1.85%	247,000
Capital One, National Association	CD	9/30/2020	2.25%	248,000
Royal Banks of Missouri	CD	10/1/2020	2.90%	250,000
MUFG Union Bank, National Association	CD	10/2/2020	2.80%	246,000
Farmers & Merchants Savings Bank	CD	10/5/2020	2.80%	246,000

Maturing Less Than 2 Years (continued)				
Towne Bank	CD	10/30/2020	2.65%	246,000
CIT BK	Discount CD	10/30/2020	2.70%	150,000
Great Midwest Bank, S.S.B.	CD	11/3/2020	1.90%	250,000
COUNTRY BK FOR SVGS	Discount CD	11/9/2020	2.95%	100,000
CAPITAL ONE BK USA	Premium CD	11/9/2020	2.00%	248,000
UNITED BANKERS BK	Discount CD	11/12/2020	2.55%	246,000
SALLIE MAE BK SALT	Premium CD	11/16/2020	2.00%	248,000
Commerce Bank	Collateralized CD	11/27/2020	2.62%	1,000,000
FIRST FED SVGS BK	Discount CD	11/30/2020	2.60%	249,000
COMPASS BK	Premium CD	11/30/2020	3.10%	246,000
				\$ 9,590,000

Maturing Less Than 3 Years				
FIRST PREMIER BK	Discount CD	4/30/2021	2.65%	\$ 246,000
PROVIDENT BK	Discount CD	5/24/2021	3.05%	246,000
COMENITY CAP BK SALT	Discount CD	6/7/2021	1.60%	246,000
LIVE OAK BKG CO	Discount CD	6/10/2021	3.10%	246,000
THIRD FED SVGS & LN	Discount CD	8/24/2021	2.95%	246,000
UBS BK USA SALT LAKE	Discount CD	8/31/2021	1.60%	200,000
CITIBANK NATL ASSN	Discount CD	9/7/2021	3.00%	245,000
DISCOVER BK	Discount CD	9/27/2021	2.10%	246,000
Barclays Bank Delaware	CD	10/12/2021	3.50%	246,000
CURRIE ST BK CURRIE	Discount CD	10/25/2021	3.10%	200,000
FEDERAL HOME LN BKS	Discount CD	11/4/2021	2.78%	500,000
ALLY BK SANDY UTAH	Discount CD	11/15/2021	3.20%	205,000
Commerce Bank	Collateralized CD	11/30/2021	2.50%	1,000,000
Luana Savings Bank	CD	11/30/2021	3.00%	250,000
ACB Bank	CD	11/30/2021	3.10%	250,000
Stearns Bank Upsala National Association	CD	11/30/2021	3.00%	250,000
Stearns Bank Holdingford National Association	CD	11/30/2021	3.00%	250,000
Financial Federal Bank	CD	11/30/2021	3.05%	250,000
				\$ 5,322,000

Total Pooled Investments \$ 25,366,000

Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
The Business Bank of Saint Louis	Collateralized CD	5/20/2019	1.16%	\$ 500,000
CIBC Bank USA	CD	5/20/2019	1.10%	248,000
The Business Bank of Saint Louis	Collateralized CD	6/17/2019	1.31%	1,500,000
American Express Centurion Bank	CD	9/6/2019	1.75%	248,000
Goldman Sachs Bank USA	CD	9/6/2019	1.75%	248,000
				\$ 2,744,000

Maturing Less Than 2 Years				
The Business Bank of Saint Louis	Collateralized CD	7/9/2020	1.86%	\$ 1,000,000
Stifel Bank	Collateralized CD	11/2/2020	2.94%	1,500,000
				\$ 2,500,000

Maturing Less Than 3 Years				
Valliance Bank	CD	2/26/2021	2.60%	\$ 250,000
Stifel Bank	Collateralized CD	10/29/2021	3.05%	1,000,000
				\$ 1,250,000

Total Bond Investments \$ 6,494,000