



City of Clayton
Open Investments as of March 31, 2020

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Marlin Business Bk	Security	5/13/2020	1.80%	\$ 248,000
Synchrony Bk Retail	Security	5/26/2020	2.75%	246,000
Investors Community Bank	Security	5/28/2020	2.30%	248,000
First General Bank	Security	5/28/2020	2.25%	248,000
Sterling Bank	Security	6/2/2020	2.30%	248,000
Federal Farm Credit Bank	Security	6/15/2020	1.80%	400,000
Steuben Trust Company	Security	6/22/2020	2.00%	248,000
Uinta Bank	Physical CD	6/29/2020	2.30%	250,000
Priority Bank	Physical CD	6/29/2020	2.15%	250,000
Essa Bk & Tr	Security	7/23/2020	2.60%	249,000
Sunflower Bank, National Association	Security	7/27/2020	2.60%	249,000
Federal Natl Mtg	Security	7/30/2020	1.50%	750,000
Mechanics Cooperative Bank	Physical CD	7/31/2020	2.20%	250,000
Mid Amer Bk Linn Mo	Security	8/11/2020	2.55%	246,000
Stifel Bank	Physical CD	8/18/2020	2.75%	2,000,000
Walcott Trust And Savings Bank	Physical CD	8/24/2020	2.00%	250,000
State Bk Tex Dallas	Security	8/25/2020	2.60%	246,000
First State Bank Of Dequeen	Physical CD	8/26/2020	2.30%	250,000
Bank Of America, National Association	Security	9/14/2020	2.50%	246,000
Medallion Bank	Security	9/16/2020	2.50%	248,000
Univest Bank And Trust Co.	Security	9/21/2020	2.50%	248,000
Continental Bank	Security	9/25/2020	2.55%	246,000
Key Bk Natl Assn Oh	Security	9/25/2020	1.85%	247,000
Capital One, National Association	Security	9/30/2020	2.25%	248,000
Royal Banks Of Missouri	Physical CD	10/1/2020	2.90%	250,000
Mufg Union Bank, National Association	Physical CD	10/2/2020	2.80%	246,000
Farmers & Merchants Savings Bank	Physical CD	10/5/2020	2.80%	246,000
Towne Bank	Security	10/30/2020	2.65%	246,000
Cit Bk	Security	10/30/2020	2.70%	150,000
Great Midwest Bank, S.S.B.	Physical CD	11/3/2020	1.90%	250,000
Country Bk For Svgs	Security	11/9/2020	2.95%	100,000
Allegiance Bank	Physical CD	11/9/2020	2.05%	250,000
Capital One Bk Usa	Security	11/9/2020	2.00%	248,000
United Bankers Bk	Security	11/12/2020	2.55%	246,000
Sallie Mae Bk Salt	Security	11/16/2020	2.00%	248,000
Commerce Bank	Physical CD	11/27/2020	2.62%	1,000,000
First Fed Svgs Bk	Security	11/30/2020	2.60%	249,000
Compass Bk	Security	11/30/2020	3.10%	246,000
				\$ 12,334,000
Maturing Less Than 2 Years				
First Premier Bk	Security	4/30/2021	2.65%	\$ 246,000
Provident Bk	Security	5/24/2021	3.05%	246,000
Stifel Bank	Physical CD	5/26/2021	2.18%	1,000,000
Comenity Cap Bk Salt	Security	6/7/2021	1.60%	246,000
Live Oak Bkg Co	Security	6/10/2021	3.10%	246,000
Ctbc Bk Corp Usa Los	Security	6/15/2021	3.00%	246,000
Citizens Bk New	Security	7/16/2021	2.70%	249,000
Tiaa Fsb	Security	7/19/2021	2.75%	245,000
Bmw Bank Of North America	Security	8/9/2021	1.60%	248,000
Wells Fargo National Bank West	Security	8/10/2021	1.65%	248,000
Synovus Bank	Security	8/16/2021	1.60%	248,000
Pioneer Bank, Ssb	Security	8/16/2021	1.60%	248,000
Federal Natl Mtg	Security	8/17/2021	1.25%	500,000
Third Fed Svgs & Ln	Security	8/24/2021	2.95%	246,000
Ubs Bk Usa Salt Lake	Security	8/31/2021	1.60%	200,000
Citibank Natl Assn	Security	9/7/2021	3.00%	245,000
Cathay Bank	Security	9/13/2021	1.50%	248,000
Discover Bk	Security	9/27/2021	2.10%	246,000

Maturing Less Than 2 Years (continued)

Barclays Bank Delaware	Physical CD	10/12/2021	3.50%	\$	246,000
Currie St Bk Currie	Security	10/25/2021	3.10%		200,000
Federal Home Ln Bks	Security	11/4/2021	2.78%		500,000
Ally Bk Sandy Utah	Security	11/15/2021	3.20%		205,000
Fhfb 1.875 11/29/2021	Security	11/29/2021	1.88%		750,000
Commerce Bank	Physical CD	11/30/2021	2.50%		1,000,000
Luana Savings Bank	Physical CD	11/30/2021	3.00%		250,000
Acb Bank	Physical CD	11/30/2021	3.10%		250,000
Stearns Bank Upsala National Association	Physical CD	11/30/2021	3.00%		250,000
Stearns Bank Holdingford National Association	Physical CD	11/30/2021	3.00%		250,000
Financial Federal Bank	Physical CD	11/30/2021	3.05%		250,000
				\$	<u>9,552,000</u>

Maturing Less Than 3 Years

First State Bank Of Middlebury	Physical CD	5/27/2022	1.60%	\$	250,000
International Bank Of Chicago	Physical CD	5/27/2022	1.65%		250,000
Stifel Bank	Physical CD	6/1/2022	1.75%		1,300,000
The First National Bank Of Lawrence County At Walnut Ridge	Physical CD	7/11/2022	2.40%		250,000
Stifel Bank	Physical CD	9/7/2022	1.45%		1,000,000
Simmesport State Bank	Physical CD	11/15/2022	2.00%		250,000
				\$	<u>3,300,000</u>

Total Pooled Investments \$ 25,186,000

2014 G.O. Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Stifel Bank	Physical CD	5/26/2020	1.61%	\$ 1,250,000
The Business Bank Of Saint Louis	Physical CD	7/9/2020	1.86%	1,000,000
Stifel Bank	Physical CD	11/2/2020	2.94%	1,500,000
Valliance Bank	Physical CD	2/26/2021	2.60%	250,000
				\$ <u>4,000,000</u>

Maturing Less Than 2 Years

Stifel Bank	Physical CD	10/29/2021	3.05%	\$	1,000,000
				\$	<u>1,000,000</u>

Total Bond Investments \$ 5,000,000