



City of Clayton
Open Investments as of September 30, 2020

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
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
TCF National Bank	Security	10/29/2020	0.60%	249,000
BankUnited National Association	Security	10/29/2020	0.70%	249,000
Goldman Sachs Bank USA	Security	10/29/2020	0.70%	249,000
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
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
Bank Rhode Island	Security	9/8/2021	0.70%	249,000
Cathay Bank	Security	9/13/2021	1.50%	248,000
Discover Bk	Security	9/27/2021	2.10%	246,000
				\$ 10,372,000

Maturing Less Than 2 Years

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
AvidBank Palo Alto	Security	11/8/2021	0.70%	249,000
Ally Bk Sandy Utah	Security	11/15/2021	3.20%	205,000
FHLB 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
Bank Ozk Little Rock	Security	4/29/2022	0.85%	249,000
Pinnacle Bk	Security	5/9/2022	0.90%	247,000
First State Bank Of Middlebury	Physical CD	5/27/2022	1.60%	250,000
Central Bank of Oklahoma	Physical CD	5/31/2022	0.50%	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
Merrick Bank	Security	6/30/2022	0.25%	249,000
The First National Bank Of Lawrence County At Walnut Ridge	Physical CD	7/11/2022	2.40%	250,000

Maturing Less Than 2 Years (continued)

Morton Community Bank	Security	7/14/2022	0.25%	\$ 249,000
Stifel Bank	Physical CD	9/7/2022	1.45%	1,000,000
Transportation Alliance Bk Inc	Physical CD	9/29/2022	0.20%	250,000
				<u>\$ 8,944,000</u>

Maturing Less Than 3 Years

Berkshire Bk	Security	10/20/2022	1.00%	\$ 248,000
JPMorgan Chase Bk NA (Called 10/30/2020)	Security	10/30/2022	1.00%	249,000
Evergreen Bk Group	Security	10/31/2022	0.85%	249,000
ConnectOne Bk	Security	11/8/2022	0.70%	249,000
Simmesport State Bank	Physical CD	11/15/2022	2.00%	250,000
Firststar Bank Sallisaw, OK	Physical CD	8/24/2023	0.50%	250,000
Old Missouri Bank	Physical CD	9/29/2023	0.25%	250,000
Farmers Bank & Trust	Physical CD	9/29/2023	0.25%	250,000
				<u>\$ 1,995,000</u>

Total Pooled Investments \$ 21,311,000

2014 General Obligation Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Stifel Bank	Physical CD	11/2/2020	2.94%	\$ 1,500,000
Valliance Bank	Physical CD	2/26/2021	2.60%	250,000
				<u>\$ 1,750,000</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 \$ 2,750,000