



**City of Clayton**  
**Open Investments as of September 30, 2021**

**Pooled Investments**

<b>Issuer</b>	<b>Type</b>	<b>Maturity Date</b>	<b>Rate</b>	<b>Current Amount</b>
<b>Maturing Less Than 1 Year</b>				
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
Morton Community Bank	Security	7/14/2022	0.25%	249,000
Stifel Bank	Physical CD	9/7/2022	1.45%	1,000,000
Bank Hapoalim B M	Security	9/28/2022	0.20%	249,000
Transportation Alliance Bk Inc	Physical CD	9/29/2022	0.20%	250,000
				<b>\$ 9,193,000</b>
<b>Maturing Less Than 2 Years</b>				
Berkshire Bk	Security	10/20/2022	1.00%	\$ 248,000
State Bk India	Security	10/28/2022	0.20%	248,000
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
Toyota Financial Savings Bank	Physical CD	5/1/2023	0.20%	248,000
Webbank	Physical CD	5/1/2023	0.20%	248,000
Allegiance Bank	Physical CD	5/5/2023	0.20%	250,000
M Y Safra Bk Fsb New	Security	5/23/2023	0.25%	248,000
Goldman Sachs Bank Usa	Physical CD	8/7/2023	0.25%	248,000
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
National Bank Of Commerce	Physical CD	9/29/2023	0.25%	248,000
				<b>\$ 3,484,000</b>
<b>Maturing Less Than 3 Years</b>				
Federal Farm Cr Bks Cons	Security	10/5/2023	0.27%	\$ 500,000
Federal Farm Cr Bks Cons	Security	10/13/2023	0.28%	1,500,000
New York Community Bank	Security	10/16/2023	0.25%	249,000
Eaglebank	Security	10/16/2023	0.20%	249,000
Medallion Bank	Physical CD	10/27/2023	0.25%	248,000
Natbank Natl Assn	Security	10/30/2023	0.20%	248,000
Enerbank Usa Salt	Security	10/30/2023	0.25%	248,000
Oakstar Bank	Physical CD	11/20/2023	0.20%	248,000
Texas Exchange Bank Ssb	Physical CD	1/8/2024	0.30%	248,000

Maturing Less Than 3 Years (continued)				
Federal Natl Mtg Assn Medium	Security	2/26/2024	0.40%	1,000,000
Bankunited National Association Preferred Bank	Physical CD	3/19/2024	0.35%	248,000
Federal Farm Cr Bks Cons	Security	4/22/2024	0.34%	250,000
Federal Home Ln Bks	Security	4/23/2024	0.35%	250,000
Federal Natl Mtg Assn	Security	5/17/2024	0.35%	1,000,000
Federal Home Loan Bank	Security	5/24/2024	0.40%	675,000
Federal Home Ln Bks	Security	6/3/2024	0.38%	750,000
Federal Farm Cr Bks	Security	6/17/2024	0.39%	1,000,000
Federal Home Ln Bks	Security	6/28/2024	0.40%	800,000
BMW Bank Of North America	Security	8/13/2024	0.60%	249,000
Sallie Mae Bank	Security	8/19/2024	0.65%	249,000
Federal Home Loan Bank	Security	9/30/2024	0.55%	500,000
				<u>\$ 10,957,000</u>

Maturing Less Than 5 Years				
Federal Home Loan Bank	Security	10/30/2024	0.50%	\$ 400,000
Federal Home Loan Bank	Security	11/29/2024	0.50%	600,000
Federal Home Loan Bank	Security	12/30/2024	0.60%	1,500,000
Federal Home Ln Bks	Security	6/30/2025	0.63%	500,000
Federal Home Ln Mtg Corp	Security	9/30/2025	0.50%	300,000
Federal Natl Mtg Assn	Security	10/22/2025	0.56%	400,000
Federal Natl Mtg Assn Medium	Security	10/28/2025	0.53%	750,000
Federal Natl Mtg	Security	11/25/2025	0.60%	1,000,000
				<u>\$ 5,450,000</u>

Total Pooled Investments \$ 29,084,000

### 2014 General Obligation Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Stifel Bank	Physical CD	10/29/2021	3.05%	\$ 1,000,000
				<u>\$ 1,000,000</u>
Maturing Less Than 2 Years				
FEDERAL FARM CR BKS CONS	Security	3/21/2023	0.09%	\$ 500,000
FLAGSTAR BANK FSB	Physical CD	7/17/2023	0.30%	248,000
SYNCHRONY BANK	Physical CD	9/25/2023	0.40%	249,000
				<u>\$ 997,000</u>

Total Bond Investments \$ 1,997,000