



City of Clayton
Open Investments as of December 31, 2021

Pooled Investments

| Issuer | Type | Maturity Date | Rate | Current Amount |
|--|-------------|---------------|-------|---------------------|
| Maturing Less Than 1 Year | | | | |
| 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 |
| 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 |
| Safra National Bank of New York | Physical CD | 11/17/2022 | 0.20% | 249,000 |
| Bank of India | Physical CD | 11/18/2022 | 0.20% | 249,000 |
| | | | | \$ 6,535,000 |

| | | | | |
|-----------------------------------|-------------|------------|-------|---------------------|
| Maturing Less Than 2 Years | | | | |
| 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 |
| 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 |
| | | | | \$ 5,730,000 |

| | | | | |
|-----------------------------------|-------------|-----------|-------|------------|
| Maturing Less Than 3 Years | | | | |
| Texas Exchange Bank Ssb | Physical CD | 1/8/2024 | 0.30% | \$ 248,000 |
| Federal Natl Mtg Assn Medium | Security | 2/26/2024 | 0.40% | 1,000,000 |
| Bankunited National Association | Physical CD | 3/19/2024 | 0.35% | 248,000 |
| Preferred Bank | Physical CD | 3/25/2024 | 0.25% | 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 Loan Bank | Security | 6/21/2024 | 1.00% | 1,000,000 |

| Maturing Less Than 3 Years (continued) | | | | |
|--|-------------|------------|-------|----------------------|
| 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 |
| Institution For Svgs | Physical CD | 10/28/2024 | 0.70% | 249,000 |
| 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 |
| | | | | <u>\$ 11,216,000</u> |

| Maturing Less Than 5 Years | | | | |
|------------------------------|----------|------------|-------|---------------------|
| 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>\$ 2,950,000</u> |

Total Pooled Investments \$ 26,431,000

2014 General Obligation Bond Investments

| Issuer | Type | Maturity Date | Rate | Current Amount |
|----------------------------|-------------|---------------|-------|---------------------|
| 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 |
| Live Oak Banking Company | Physical CD | 10/2/2023 | 0.25% | 249,000 |
| | | | | <u>\$ 1,246,000</u> |

Total Bond Investments \$ 1,246,000