

City of Clayton
Open Investments as of September 30, 2022

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
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
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 Home Loan	Security	7/27/2023	3.25%	1,000,000
				\$ 4,982,000
Maturing Less Than 2 Years				
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
First National Bank	Physical CD	10/30/2023	1.90%	249,000
Oakstar Bank	Physical CD	11/20/2023	0.20%	248,000
Texas Exchange Bank Ssb	Physical CD	1/8/2024	0.30%	248,000
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 Ln Bks	Security	5/17/2024	3.13%	3,000,000
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
Federal Home Ln Bks	Security	6/28/2024	0.40%	800,000
Federal Home Loan Bank	Security	6/28/2024	3.00%	1,000,000
Federal Home Loan Mtg Corp	Bond	7/26/2024	4.00%	1,065,000
Federal Home Loan	Security	9/30/2024	4.13%	500,000
Financial Federal Bank Memphis TN	Physical CD	10/18/2023	3.25%	50,000
Federal Home Loan	Security	9/30/2024	4.13%	1,000,000
Uinta Bank Mountainview WY	Physical CD	3/14/2023	3.00%	100,000
Uinta Bank Mountainview WY	Physical CD	5/23/2023	3.00%	100,000
Federal Home Loan Bank	Security	9/30/2024	4.60%	750,000
				\$ 18,773,000
Maturing Less Than 3 Years				
BMW Bank Of North America	Security	8/13/2024	0.60%	\$ 249,000

Maturing Less Than 3 Years (continued)				
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
Federal Home Ln Bks	Security	6/30/2025	0.63%	500,000
Federal Home Ln Mtg Corp	Security	11/25/2024	4.00%	500,000
First National Bank Lawrence City	Physical CD	1/18/2024		57,587
First Internet Bank of IN	Physical CD	9/29/2025	4.00%	249,000
				<u>\$ 5,053,587</u>

Maturing Less Than 4 Years				
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>\$ 2,450,000</u>

Total Pooled Investments \$ 31,258,587

2014 General Obligation Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Federal Farm Cr Bks Cons	Security	3/21/2023	0.09%	\$ 500,000
				<u>\$ 500,000</u>
Maturing Less Than 2 Years				
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>\$ 746,000</u>