

City of Clayton
Open Investments as of June 30, 2023

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
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 Loan Bank	Security	6/28/2024	3.00%	1,000,000
Federal Home Ln Bks	Security	6/28/2024	0.40%	800,000
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
PNC Bank NA	Physical CD	5/15/2024	4.75%	244,000
Federal Home Ln Bks	Security	4/23/2024	0.35%	250,000
Federal Farm Cr Bks Cons	Security	4/22/2024	0.34%	250,000
Federal Home Loan	Security	7/27/2023	3.25%	1,000,000
Goldman Sachs Bank Usa	Physical CD	8/7/2023	0.25%	248,000
Federal Home Loan Bank	Security	8/14/2023	5.00%	2,000,000
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
Financial Federal Bank Memphis TN	Physical CD	10/18/2023	3.25%	50,000
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
First National Bank Lawrence City	Physical CD	1/18/2024	0.00%	57,587
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
Manuf & Traders Trust Co.	Physical CD	4/26/2024	5.00%	238,000
First Republic Bank	Physical CD	5/2/2024	5.05%	237,000
HTLF Bank	Physical CD	5/2/2024	5.05%	237,000
Safra National Bank of New York	Physical CD	5/3/2024	5.10%	237,000
Preferred Bank	Physical CD	3/25/2024	0.25%	248,000
				\$ 20,754,587

Maturing Less Than 2 Years				
Federal Home Ln Bks	Security	6/30/2025	0.63%	500,000
1st Financial Bank USA	Physical CD	4/14/2025	4.10%	249,000
Comerica Bank	Physical CD	11/4/2024	4.95%	243,000
First Carolina Bank	Physical CD	8/9/2024	4.95%	248,000
Federal Home Loan Mtg Corp	Bond	7/26/2024	4.00%	1,065,000
BMW Bank Of North America	Security	8/13/2024	0.60%	249,000
Northern Bank & Trust	Physical CD	8/15/2024	4.75%	244,000
Sallie Mae Bank	Security	8/19/2024	0.65%	249,000
Federal Home Loan	Security	9/30/2024	4.13%	500,000
Federal Home Loan	Security	9/30/2024	4.13%	1,000,000
Federal Home Loan Bank	Security	9/30/2024	4.60%	750,000
Federal Home Loan Bank	Security	9/30/2024	0.55%	500,000
Federal Home Loan	Security	10/11/2024	4.50%	1,000,000
Institution For Svgs	Physical CD	10/28/2024	0.70%	249,000
Federal Home Loan Bank	Security	10/30/2024	0.50%	400,000
Wells Fargo Bank	Physical CD	11/14/2024	4.90%	248,000
Federal Home Ln Mtg Corp	Security	11/25/2024	4.00%	500,000
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
Signature Bank New York/Flagstar Bank	Physical CD	1/13/2025	4.45%	244,000
Southpoint Bank	Physical CD	1/17/2025	4.40%	249,000
Dollar Bank FSB PA	Physical CD	1/21/2025	4.35%	244,000
Grand Bank	Physical CD	1/21/2025	4.35%	249,000
				\$ 11,280,000

Maturing Less Than 3 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
FHLMC (FHN)	Bond	4/27/2026	5.20%		1,000,000
CIBC Bank USA	Physical CD	5/15/2026	4.60%		244,000
Morgan Stanley Bank NA	Physical CD	5/18/2026	4.65%		244,000
Community First Bank/IN	Physical CD	5/29/2026	4.60%		249,000
FHLMC	PAR-Bond	6/15/2026	5.44%		2,000,000
Farmers & Merchants Bank Wisconsin	Physical CD	10/6/2025	4.00%		249,000
Nebraskaland Bank	Physical CD	10/14/2025	4.00%		249,000
Legacy Bank & Trust Company	Physical CD	10/14/2025	4.00%		249,000
American Express National Bank	Physical CD	11/10/2025	4.90%		243,000
Discover Bank	Physical CD	11/17/2025	4.95%		243,000
UBS Bank USA	Physical CD	11/17/2025	4.95%		248,000
Ally Bank	Physical CD	11/17/2025	4.80%		244,000
First Internet Bank of IN	Physical CD	9/29/2025	4.00%		249,000
Popular Bank	Physical CD	1/8/2026	4.10%		249,000
Lakeside Bank	Physical CD	1/9/2026	4.05%		249,000
ST Exchange BK/Lamont OK	Physical CD	1/13/2026	4.00%		206,000
First Capital BK SC	Physical CD	1/6/2026	3.90%		249,000
				\$	<u>9,114,000</u>

Total Pooled Investments \$ 41,148,587

2014 General Obligation Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
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>