

City of Clayton
Open Investments as of December 31, 2023

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
Texas Exchange Bank SSB	D/CD	1/8/24	0.3000%	248,000.00
FHLMC	PAR-Bond	01/17/24	5.7500%	1,000,000.00
First National Bank Lawrence City	D/CD	1/18/24	0.0000%	57,587.00
FNMA 0.400 2/26/24	D/CD	2/26/24	0.4000%	1,000,000.00
BankUnited NA	CD	3/19/24	0.3500%	248,000.00
Preferred Bank LA Calif	CD	3/25/24	0.2500%	248,000.00
Federal Farm Credit Bank (FFCB) 0.140 4/22/24 Callable	D/CD	4/22/24	0.3400%	250,000.00
FHLB .350 Callable (eConnect)	CD	4/23/24	0.3500%	250,000.00
Manuf & Traders Trust Co	CD	4/26/24	5.0000%	238,000.00
HTLF Bank	CD	5/2/24	5.0500%	237,000.00
Safra National Bank of New York	CD	5/3/24	5.1000%	237,000.00
PNC Bank NA	CD	5/15/24	4.7500%	244,000.00
FNMA 0.35024 Callable (FHN)	CD	5/17/24	0.3500%	1,000,000.00
FHLB (FHLB 3.12524) (through FHN)	Bond	5/17/24	3.1250%	3,000,000.00
Federal Home Loan Bank	D/Bond	5/24/24	0.4000%	675,000.00
FHLB .375 Callable (eConnect)	D/CD	6/3/24	0.3750%	750,000.00
FFCB 0.39 Callable (eConnect)	CD	6/17/24	0.3900%	1,000,000.00
FHLB 1.000 06/21/24 Callable (FHN)	Bond	6/21/24	1.0000%	1,000,000.00
Federal Home Loan Bank	D/Bond	6/28/24	0.4000%	800,000.00
FHL3.00024	Bond	6/28/24	3.0000%	1,000,000.00
FHLMC 4.000 072624 Callable (FHN)	Bond	7/26/24	4.0000%	1,065,000.00
First Carolina Bank	CD	8/9/24	4.9500%	248,000.00
BMW Bank North America	CD	8/13/24	0.6000%	249,000.00
Federal Home Loan Bank	PAR-Bond	8/14/24	5.0000%	2,000,000.00
Northern Bank & Trust MA	CD	8/15/24	4.7500%	244,000.00
Sallie Mae Bank/Salt Lake	CD	8/19/24	0.6500%	249,000.00
Federal Home Loan Bank FHLB 0.55	CD	9/30/24	0.5500%	500,000.00
FHLMC 4.125 093024 Callable	Bond	9/30/24	4.1250%	500,000.00
FHLMC 4.125 093024 Callable (FHN)	D Bond	9/30/24	4.1250%	1,000,000.00
FHLB 4.600 09/30/24 Callable (FHN)	Bond	9/30/24	4.6000%	750,000.00
FHLMC 4.5 10/11/24 Callable Quarterly	Bond	10/11/24	4.5000%	1,000,000.00
Institution for Svg in Newburyport (Inst Sav Newburyport Vic)	CD	10/28/24	0.7000%	249,000.00
Federal Home Loan Bank	D/Bond	10/30/24	0.5000%	400,000.00
Comerica Bank	CD	11/4/24	4.9500%	243,000.00
Wells Fargo Bank NA	CD	11/14/24	4.9000%	248,000.00
FHLMC 4.000 1125/24 Callable (FHN) Freddie Mac	Bond	11/25/24	4.0000%	500,000.00
Federal Home Loan Bank	D/Bond	11/29/24	0.5000%	600,000.00
FHLB .600 12/30/24 Callable (FHN)	CD	12/30/24	0.6000%	1,500,000.00
				<u>\$ 25,027,587</u>

Maturing Less Than 2 Years

Signature Bank New York / Flagstar Bank	CD	1/13/25	4.4500%	244,000
Southpoint Bank	CD	1/17/25	4.4000%	249,000
Dollar Bank FSB PA	CD	1/21/25	4.3500%	244,000
Grand Bank	CD	1/21/25	4.3500%	249,000
1st Financial Bank USA	CD	4/14/25	4.1000%	249,000
FHLB .625 06/30/25 Callable (FHN)	D/CD	6/30/25	0.6250%	500,000
First Internet Bank of IN	CD	9/29/25	4.0000%	249,000
TAB Bank Inc	PAR-Bond	09/29/25	5.4000%	248,000
FHLMC 0.5 Callable (FHN) Freddie Mac	D/Bond	9/30/25	0.5000%	300,000
Farmers & Merchs Bk Wisc	CD	10/6/25	4.0000%	249,000
Nebraskaland Bank	CD	10/14/25	4.0000%	249,000
Legacy Bank & Trust Company	CD	10/14/25	4.0000%	249,000
FNMA 0.56 Callable (FHN)	Par/Bond	10/22/25	0.5600%	400,000
FNMA 0.53 Callable (FHN)	Par/Bond	10/28/25	0.5300%	750,000
American Expr Natl Bk	CD	11/10/25	4.9000%	243,000
Discover Bank	CD	11/17/25	4.9500%	243,000
UBS Bank USA	CD	11/17/25	4.9500%	248,000
Ally Bank	CD	11/17/25	4.8000%	244,000
FNMA 0.600 Callable (eConnect)	CD	11/25/25	0.6000%	1,000,000
Federal Home Loan Bank	PAR-Bond	11/28/25	5.6250%	2,000,000
				<u>\$ 8,407,000</u>

Maturing Less Than 3 Years				
First Capital BK SC	CD	1/6/26	3.9000%	249,000
Popular Bank	CD	1/8/26	4.1000%	247,000
Lakeside Bank	CD	1/9/26	4.0500%	249,000
ST Exchange BK/Lamont OK	CD	1/13/26	4.0000%	206,000
FHLMC (FHN)	Bond	4/27/26	5.2000%	1,000,000
CIBC Bank USA	CD	5/15/26	4.6000%	244,000
Morgan Stanley Bank NA	CD	5/18/26	4.6500%	244,000
Community Frst Bank/IN	CD	5/19/26	4.6000%	249,000
FHLMC	PAR-Bond	6/15/26	5.4400%	2,000,000
				<u>\$ 4,688,000</u>