## City of Clayton Open Investments as of December 31, 2022

Type

**Maturity Date** 

Rate

**Current Amount** 

Poo	led	Investments
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Issuer

Maturing Less Than 1 Year Uinta Bank Mountainview WY				
Uinta Bank Mountainview WY				
	Physical CD	3/14/2023	3.00%	100,000
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
Uinta Bank Mountainview WY	Physical CD	5/23/2023	3.00%	100,000
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
Firstar 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
PNC Bank NA	Physical CD	5/15/2024	4.75%	244,000
Northern Bank & Trust	Physical CD	8/15/2024	4.75%	244,000
Federal Home Loan	Security	10/11/2024	4.50%	1,000,000
Wells Fargo Bank	Physical CD	11/14/2024	4.90%	248,000
	•			\$ 8,965,000
Maturing Less Than 2 Years				
Texas Exchange Bank Ssb	Physical CD	1/8/2024	0.30%	248,000
First National Bank Lawrence City	Physical CD	1/18/2024		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
Preferred Bank	Physical CD	3/25/2024	0.25%	248,000
	0 "	4/00/0004	0.040/	
Federal Farm Cr Bks Cons	Security	4/22/2024	0.34%	250,000
Federal Farm Cr Bks Cons Federal Home Ln Bks	Security Security	4/22/2024 4/23/2024	0.34% 0.35%	250,000 250,000
Federal Home Ln Bks	Security	4/23/2024	0.35%	250,000
Federal Home Ln Bks Federal Natl Mtg Assn	Security Security	4/23/2024 5/17/2024	0.35% 0.35%	250,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks	Security Security Security	4/23/2024 5/17/2024 5/17/2024	0.35% 0.35% 3.13%	250,000 1,000,000 3,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank	Security Security Security Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024	0.35% 0.35% 3.13% 0.40%	250,000 1,000,000 3,000,000 675,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks	Security Security Security Security Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024	0.35% 0.35% 3.13% 0.40% 0.38%	250,000 1,000,000 3,000,000 675,000 750,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Cn Bks Federal Farm Cr Bks	Security Security Security Security Security Security Security Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Ln Bks	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 1,000,000 800,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank	Security Security Security Security Security Security Security Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 800,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 6/28/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40% 3.00% 4.00%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 1,000,000 800,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.60%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 800,000 1,000,000 1,005,000 \$ 249,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America	Security Bond Security Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 8/13/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40% 3.00% 4.00% 0.60% 0.65%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 800,000 1,000,000 1,005,000 \$ 249,000 249,000
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Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 8/19/2024 9/30/2024 9/30/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40% 3.00% 4.00% 0.60% 0.65% 0.55% 4.13%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Federal Home Loan Federal Home Loan	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 7/26/2024 8/13/2024 8/19/2024 9/30/2024 9/30/2024 9/30/2024	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.60% 0.65% 0.55% 4.13%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 800,000 1,000,000 1,065,000 249,000 500,000 500,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Federal Home Loan Federal Home Loan Federal Home Loan	Security Bond Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 7/26/2024 8/13/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40% 3.00% 4.00% 0.65% 0.55% 4.13% 4.60%	250,000 1,000,000 3,000,000 675,000 750,000 1,000,000 1,000,000 1,005,000 1,065,000 \$ 249,000 249,000 500,000 1,000,000 750,000
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Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/17/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 10/28/2024 10/28/2024	0.35% 0.35% 3.13% 0.40% 0.38% 0.39% 1.00% 0.40% 3.00% 4.00% 0.65% 0.55% 4.13% 4.60% 0.70% 0.50% 4.00%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 \$ 249,000 500,000 1,000,000 750,000 249,000 400,000 500,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Bks Federal Home Loan Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank	Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 10/28/2024 11/25/2024 11/25/2024	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.65% 0.55% 4.13% 4.60% 0.70% 0.50%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 \$ 249,000 500,000 1,000,000 750,000 249,000 400,000 500,000 600,000 600,000
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Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Federal Home Loan Federal Home Loan Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank Tst Financial Bank USA Farmers & Merchants Bank Wisconsin Nebraskaland Bank	Security Physical CD Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 10/28/2024 11/25/2024 11/25/2024 11/25/2024 12/30/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.65% 0.55% 4.13% 4.60% 0.70% 0.50% 4.00% 4.00%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,005,000 249,000 500,000 1,000,000 750,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000
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Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Ln Bks Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Federal Home Loan Federal Home Loan Federal Home Loan Bank Institution For Sygs Federal Home Loan Bank Legary Bank & Trust Company American Express National Bank	Security Sec	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 10/28/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 10/6/2025 10/14/2025 10/14/2025 10/14/2025	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.65% 0.55% 4.13% 4.60% 0.70% 0.50% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 249,000 500,000 1,000,000 750,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank Legary Bank & Trust Company American Express National Bank Discover Bank	Security Physical CD Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 11/25/2024 11/25/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2025 10/14/2025 10/14/2025 11/17/2025	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 4.00% 4.13% 4.60% 0.55% 4.13% 4.60% 0.50% 0.50% 0.50% 4.00% 4.00% 4.00% 4.00% 4.00% 4.90% 4.90%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 249,000 500,000 1,000,000 750,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank St Financial Bank USA Farmers & Merchants Bank Wisconsin Nebraskaland Bank Legacy Bank & Trust Company American Express National Bank Discover Bank USA	Security Sec	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 10/28/2024 11/25/2024 11/25/2024 11/29/2024 11/29/2025 10/6/2025 10/14/2025 11/17/2025 11/17/2025 11/17/2025	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 0.65% 4.13% 4.60% 0.50% 4.00% 0.50% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 \$ 249,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000
Federal Home Ln Bks Federal Natl Mtg Assn Federal Home Ln Bks Federal Home Loan Bank Federal Home Ln Bks Federal Farm Cr Bks Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Mtg Corp BMW Bank Of North America Sallie Mae Bank Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank Institution For Svgs Federal Home Loan Bank Legaral Home Loan Bank Total Bank USA Farmers & Merchants Bank Wisconsin Nebraskaland Bank Legacy Bank & Trust Company American Express National Bank Discover Bank	Security Physical CD Security	4/23/2024 5/17/2024 5/17/2024 5/24/2024 6/3/2024 6/3/2024 6/21/2024 6/28/2024 6/28/2024 7/26/2024 8/13/2024 8/13/2024 9/30/2024 9/30/2024 9/30/2024 10/28/2024 11/25/2024 11/25/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2024 11/29/2025 10/14/2025 10/14/2025 11/17/2025	0.35% 0.35% 3.13% 0.40% 0.38% 1.00% 0.40% 3.00% 4.00% 4.00% 4.13% 4.60% 0.55% 4.13% 4.60% 0.50% 0.50% 0.50% 4.00% 4.00% 4.00% 4.00% 4.00% 4.90% 4.90%	250,000 1,000,000 3,000,000 675,000 1,000,000 1,000,000 1,000,000 1,065,000 249,000 500,000 1,000,000 750,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000

Maturing Less Than 3 Years				
Federal Home Ln Bks	Security	6/30/2025	0.63%	500,000
First Internet Bank of IN	Physical CD	9/29/2025	4.00%	249,000
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
				\$ 3.199.000

Total Pooled Investments \$ 33,226,587

## 2014 General Obligation Bond Investments

Issuer	Туре	Maturity Date	Rate	Current Amount	
Maturing Less Than 1 Year					
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
	-			\$	1,246,000