



City of Clayton
Open Investments as of March 31, 2019

Pooled Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
ZB, National Association	CD	5/9/2019	1.60%	\$ 248,000
BANK INDIA NEW YORK	CD	5/22/2019	2.30%	244,000
FEDERAL HOME LN MTG	Premium CD	5/30/2019	1.75%	500,000
Morgan Stanley Private Bank, National Association	Security	6/21/2019	1.85%	247,000
FEDERAL NATL MTG	Security	6/28/2019	1.00%	500,000
FEDERAL HOME LN MTG	Security	7/19/2019	0.88%	750,000
NBT BK NATL ASSN	Security	8/20/2019	2.10%	245,000
1ST SOURCE BK	Security	9/16/2019	1.60%	245,000
The Bank of Princeton	Security	9/23/2019	1.60%	248,000
First National Bank	Physical CD	10/1/2019	1.60%	250,000
The Business Bank of Saint Louis	Physical CD	10/1/2019	1.51%	1,200,000
American National Bank - Fox Cities	Physical CD	10/23/2019	1.65%	250,000
Transportation Alliance Bank, Inc. d/b/a TAB Bank	Physical CD	10/28/2019	1.50%	250,000
EVERGREEN BK GROUP	Security	10/30/2019	2.30%	246,000
CATHAY BK LOS	Security	11/4/2019	2.30%	246,000
WELLS FARGO BK N A	Security	11/12/2019	2.40%	246,000
MORGAN STANLEY BK N	Security	11/12/2019	1.75%	248,000
MB FINL BK N A	Security	11/15/2019	1.75%	248,000
UMPQUA BK ROSEBURG	Security	11/25/2019	2.50%	246,000
The Business Bank of Saint Louis	Physical CD	11/26/2019	1.51%	1,000,000
WEX BK MIDVALE UTAH	Security	11/29/2019	2.50%	245,000
Ericson State Bank	Physical CD	12/2/2019	1.75%	250,000
Stearns Bank National Association	Physical CD	12/5/2019	1.50%	250,000
Merrick Bank	Physical CD	12/5/2019	1.60%	250,000
				\$ 8,652,000

Maturing Less Than 2 Years				
MARLIN BUSINESS BK	Security	5/13/2020	1.80%	\$ 248,000
SYNCHRONY BK RETAIL	Security	5/26/2020	2.75%	246,000
Investors Community Bank	Security	5/28/2020	2.30%	248,000
First General Bank	Security	5/28/2020	2.25%	248,000
Sterling Bank	Security	6/2/2020	2.30%	248,000
FEDERAL FARM CREDIT BANK	Security	6/15/2020	1.80%	400,000
Steuben Trust Company	Security	6/22/2020	2.00%	248,000
Uinta Bank	Physical CD	6/29/2020	2.30%	250,000
Priority Bank	Physical CD	6/29/2020	2.15%	250,000
ESSA BK & TR	Security	7/23/2020	2.60%	249,000
Sunflower Bank, National Association	Security	7/27/2020	2.60%	249,000
FEDERAL NATL MTG	Security	7/30/2020	1.50%	750,000
Mechanics Cooperative Bank	Physical CD	7/31/2020	2.20%	250,000
MID AMER BK LINN MO	Security	8/11/2020	2.55%	246,000
Walcott Trust and Savings Bank	Physical CD	8/24/2020	2.00%	250,000
STATE BK TEX DALLAS	Security	8/25/2020	2.60%	246,000
First State Bank of DeQueen	Physical CD	8/26/2020	2.30%	250,000
Bank of America, National Association	Security	9/14/2020	2.50%	246,000
Medallion Bank	Security	9/16/2020	2.50%	248,000
Univest Bank and Trust Co.	Security	9/21/2020	2.50%	248,000
Continental Bank	Security	9/25/2020	2.55%	246,000
KEY BK NATL ASSN OH	Security	9/25/2020	1.85%	247,000
Capital One, National Association	Security	9/30/2020	2.25%	248,000
Royal Banks of Missouri	Physical CD	10/1/2020	2.90%	250,000
MUFG Union Bank, National Association	Physical CD	10/2/2020	2.80%	246,000
Farmers & Merchants Savings Bank	Physical CD	10/5/2020	2.80%	246,000
Towne Bank	Security	10/30/2020	2.65%	246,000
CIT BK	Security	10/30/2020	2.70%	150,000
Great Midwest Bank, S.S.B.	Physical CD	11/3/2020	1.90%	250,000

Maturing Less Than 2 Years (continued)

COUNTRY BK FOR SVGS	Security	11/9/2020	2.95%	100,000
CAPITAL ONE BK USA	Security	11/9/2020	2.00%	248,000
UNITED BANKERS BK	Security	11/12/2020	2.55%	246,000
SALLIE MAE BK SALT	Security	11/16/2020	2.00%	248,000
Commerce Bank	Physical CD	11/27/2020	2.62%	1,000,000
FIRST FED SVGS BK	Security	11/30/2020	2.60%	249,000
COMPASS BK	Security	11/30/2020	3.10%	246,000
				<u>\$ 10,084,000</u>

Maturing Less Than 3 Years

FIRST PREMIER BK	Security	4/30/2021	2.65%	\$ 246,000
PROVIDENT BK	Security	5/24/2021	3.05%	246,000
COMENITY CAP BK SALT	Security	6/7/2021	1.60%	246,000
LIVE OAK BKG CO	Security	6/10/2021	3.10%	246,000
CTBC BK CORP USA LOS	Security	6/15/2021	3.00%	246,000
CITIZENS BK NEW	Security	7/16/2021	2.70%	249,000
TIAA FSB	Security	7/19/2021	2.75%	245,000
FEDERAL NATL MTG	Security	8/17/2021	1.25%	500,000
THIRD FED SVGS & LN	Security	8/24/2021	2.95%	246,000
UBS BK USA SALT LAKE	Security	8/31/2021	1.60%	200,000
CITIBANK NATL ASSN	Security	9/7/2021	3.00%	245,000
ORRSTOWN BK	Security	9/14/2021	2.65%	249,000
DISCOVER BK	Security	9/27/2021	2.10%	246,000
Barclays Bank Delaware	Physical CD	10/12/2021	3.50%	246,000
CURRIE ST BK CURRIE	Security	10/25/2021	3.10%	200,000
FEDERAL HOME LN BKS	Security	11/4/2021	2.78%	500,000
ALLY BK SANDY UTAH	Security	11/15/2021	3.20%	205,000
FHLB 1.875 11/29/2021	Security	11/29/2021	1.88%	750,000
Commerce Bank	Physical CD	11/30/2021	2.50%	1,000,000
Luana Savings Bank	Physical CD	11/30/2021	3.00%	250,000
ACB Bank	Physical CD	11/30/2021	3.10%	250,000
Stearns Bank Upsala National Association	Physical CD	11/30/2021	3.00%	250,000
Stearns Bank Holdingford National Association	Physical CD	11/30/2021	3.00%	250,000
Financial Federal Bank	Physical CD	11/30/2021	3.05%	250,000
				<u>\$ 7,561,000</u>

Total Pooled Investments \$ 26,297,000

Bond Investments

Issuer	Type	Maturity Date	Rate	Current Amount
Maturing Less Than 1 Year				
The Business Bank of Saint Louis	Collateralized CD	5/20/2019	1.16%	\$ 500,000
CIBC Bank USA	CD	5/20/2019	1.10%	248,000
The Business Bank of Saint Louis	Physical CD	6/17/2019	1.31%	1,500,000
American Express Centurion Bank	Security	9/6/2019	1.75%	248,000
Goldman Sachs Bank USA	Security	9/6/2019	1.75%	248,000
				<u>\$ 2,744,000</u>

Maturing Less Than 2 Years

The Business Bank of Saint Louis	Physical CD	7/9/2020	1.86%	\$ 1,000,000
Stifel Bank	Physical CD	11/2/2020	2.94%	1,500,000
Valliance Bank	Physical CD	2/26/2021	2.60%	250,000
				<u>\$ 2,750,000</u>

Maturing Less Than 3 Years

Stifel Bank	Physical CD	10/29/2021	3.05%	\$ 1,000,000
				<u>\$ 1,000,000</u>

Total Bond Investments \$ 6,494,000