

**CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING JUNE 2016**

CERTIFICATES OF DEPOSIT (CD)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	248,000.00	Safra National Bank, NY	7865804L1	0.800000%	12-Oct-12	13-Oct-15	1,096
#	248,000.00	Firstbank, Puerto Rico	33764JMT9	1.050000%	19-Oct-12	19-Oct-15	1,095
#	248,000.00	Banco Popular	05967ESF7	0.800000%	21-Nov-12	20-Nov-15	1,094
#	248,000.00	Enerbank USA	29266NWR4	0.500000%	10-Jul-13	10-Jul-15	730
	248,000.00	Enterprise National Bank, NJ	293742AD4	0.850000%	08-Aug-13	08-Aug-16	1,096
	248,000.00	Crystal Lake Bank & Trust, IL	229253CT4	0.850000%	14-Aug-13	15-Aug-16	1,097
	248,000.00	Lake Forest Bank & Tr, IL	509685ES8	0.850000%	14-Aug-13	15-Aug-16	1,097
#	248,000.00	Great Southern Bank, MO	39120VRD8	0.600000%	14-Aug-13	14-Aug-15	730
#	248,000.00	Landmark Community Bank, TN	51507LAF1	0.450000%	16-Aug-13	17-Aug-15	731
	248,000.00	Midland States Bank, IL	59774QDT6	0.800000%	16-Aug-13	16-Aug-16	1,096
	248,000.00	Medallion Bank, UT	58403BF27	1.000000%	19-Aug-13	19-Aug-16	1,096
#	248,000.00	Farm Bureau Bank, NV	307660HB9	0.600000%	20-Aug-13	20-Aug-16	1,096
	248,000.00	Aimbank, TX	00889WAQ8	0.850000%	21-Aug-13	22-Aug-16	1,097
	248,000.00	Pyramax Bank FSB, WI	747133BS4	0.800000%	23-Aug-13	23-Aug-16	1,096
	248,000.00	Bank of Georgetown, Washington DC	06424XBE1	0.800000%	23-Aug-13	23-Aug-16	1,096
	248,000.00	Merchants Bank of Indiana, IN	588493EG7	0.750000%	30-Aug-13	30-Aug-16	1,096
#	248,000.00	Sonabank, Charlottesville, VA	83540RER0	0.550000%	17-Oct-13	19-Oct-15	732
	248,000.00	McFarland State Bank, McFarland, WI	58043PCJ8	0.850000%	18-Oct-13	18-Oct-16	1,096
	248,000.00	College Savings Bank, Princeton, NJ	19443PAU3	0.850000%	18-Oct-13	18-Oct-16	1,096
#	248,000.00	Wex Bank, Midvale, UT	92937CAX6	0.500000%	23-Oct-13	23-Oct-15	730
#	248,000.00	Compass Bank, Birmingham, AL	20451PFW1	0.750000%	23-Oct-13	23-Oct-15	730
#	248,000.00	Park Sterling Bank Charlotte NC	70086WFW4	0.400000%	25-Oct-13	27-Jul-15	640
	248,000.00	Bank of Grove, Grove, OK	06246PAE5	0.850000%	25-Oct-13	25-Oct-16	1,096
	248,000.00	State Bank of India, New York, NY	856284R22	1.200000%	28-Oct-13	18-Oct-16	1,086
	248,000.00	Unity Bank, Clinton, NJ	91330AAX5	0.900000%	30-Oct-13	28-Oct-16	1,094
	248,000.00	Kansas State Bank, Manhattan, KS	485382DV4	0.800000%	30-Oct-13	30-Oct-16	1,096
#	245,000.00	Tab Bank Inc, Ogden UT	89387W6D2	0.550000%	20-Nov-13	20-Nov-15	730
#	245,000.00	TCF National Bank, Sioux Falls, SD	872278BR6	0.550000%	27-Nov-13	27-Nov-15	730
	245,000.00	First Credit Bank, Los Angeles, CA	320055BE5	0.750000%	27-Nov-13	28-Nov-16	1,097
	245,000.00	USNY Bank, Geneva, NY	90344LBW8	0.750000%	27-Nov-13	28-Nov-16	1,097
	245,000.00	Commerce State Bank, West Bend, WI	20070PGC5	0.750000%	29-Nov-13	29-Nov-16	1,096
#	245,000.00	Provident Bank MA, Amesbury, MA	743837AZ9	0.500000%	02-Dec-13	02-Dec-15	730
#	245,000.00	First State Bank; Scottsbluff, NE	33650GAP3	0.500000%	03-Dec-13	03-Dec-15	730
#	245,000.00	Bank Hapoalim BM, New York, NY	06251AA26	0.600000%	07-Dec-13	04-Dec-15	727
	248,000.00	First State Bank, Barboursville, WV	33648FJG1	0.750000%	18-Dec-13	16-Dec-16	1,094
	248,000.00	Tri-County Trust Co; Glasgow, MO	89556YAG1	0.700000%	18-Dec-13	16-Dec-16	1,094
	227,000.00	Bridgewater Bk; Bloomington, MN	108622DQ1	0.700000%	19-Dec-13	19-Dec-16	1,096
#	248,000.00	Capital Bank, Miami, KS	139800AS5	0.550000%	20-Dec-13	21-Dec-15	731
	248,000.00	Carthage Fed Savings & Loan, Carthage, NY	146550AA6	0.750000%	20-Dec-13	20-Dec-16	1,096
#	248,000.00	First State Bank, Union City, TN	336472EJ0	0.450000%	23-Dec-13	23-Dec-15	730
	248,000.00	Paragon Commercial Bank, Raleigh, NC	69911Q3U7	0.750000%	24-Dec-13	23-Dec-16	1,095
#	248,000.00	Beal Bank, Las Vegas, NV	07370WEJ1	0.550000%	26-Dec-13	23-Dec-15	727
#	248,000.00	Celtic Bank, Salt Lake City, UT	15118RJJ7	0.400000%	27-Dec-13	28-Dec-15	731
#	248,000.00	Citizens State Bank; Chandler, TX	17670JAD3	0.400000%	30-Dec-13	30-Dec-15	730
#	248,000.00	Pilot Bank, Tampa FL	721531BA8	0.450000%	30-Dec-13	30-Dec-15	730
#	248,000.00	Open Bank, Los Angeles, CA	68371GAG7	0.500000%	30-Dec-13	30-Dec-15	730
#	248,000.00	Cathay Bank, Los Angeles, CA	149159JQ9	0.700000%	30-Dec-13	30-Jun-16	913
	248,000.00	State Bank of Lismore, Lismore, MN	856425AL7	0.800000%	30-Dec-13	28-Dec-16	1,094
	248,000.00	Independent Bank, Memphis TN	45383UNS0	0.700000%	31-Dec-13	30-Dec-16	1,095
	248,000.00	Luana Savings Bank, IA	54913NP0	0.650000%	08-Jan-14	08-Jul-16	912
#	245,000.00	New Frontier Bank, St Charles, MO	64439UAM2	0.500000%	30-Jan-14	29-Jan-16	729
	245,000.00	Synovus Bank, Columbus, GA	87164DDS6	0.700000%	30-Jan-14	29-Jul-16	911
	248,000.00	Douglas National Bank, GA	259744DA5	0.600000%	05-Feb-14	05-Aug-16	912
#	248,000.00	First Commercial Bank, MS	31984GCY3	0.500000%	25-Feb-14	25-Feb-16	730
	245,000.00	San Diego Private Bank	79744YAC4	0.900000%	15-Apr-14	17-Apr-17	1,098
	245,000.00	Barclays Bank	06740KGE1	1.050000%	15-Apr-14	15-Apr-17	1,096
	245,000.00	Homebanc NA	43738AEW2	0.900000%	17-Apr-14	17-Apr-17	1,096
	245,000.00	Customers Bank	23204HAY4	0.650000%	23-Apr-14	25-Jul-16	824
#	245,000.00	Brand Banking Co	105245ES9	0.500000%	23-Apr-14	22-Apr-16	730

	245,000.00	First Merchants Bank	32082BDC0	0.900000%	30-Apr-14	28-Apr-17	1,094
	248,000.00	Franklin Synergy Bank	35471TBG6	0.750000%	30-Apr-14	31-Oct-16	915
#	248,000.00	USAmeribank	917312CH1	0.500000%	02-May-14	02-May-16	731
#	248,000.00	Ridgestone Bank	76610TCX4	0.500000%	13-May-14	13-Jun-16	762
#	248,000.00	Marlin Business Bank	57116AHQ4	0.500000%	16-May-14	16-May-16	731
#	248,000.00	Apple Bank for Savings, NY	0378304W3	0.350000%	28-May-14	28-Sep-15	488
	248,000.00	United Bankers Bank, MN	909557DJ6	0.600000%	25-Jun-14	26-Sep-16	824
#	248,000.00	Stearns Bank, MN	857894NR6	0.600000%	25-Jun-14	24-Jun-16	730
	248,000.00	First Priority Bank, PA	33612JFA2	0.800000%	25-Jun-14	27-Dec-16	916
#	248,000.00	CFBank, OH	15721UBS7	0.500000%	25-Jun-14	28-Mar-16	642
#	248,000.00	Georgia Bank & Trust, GA	373128EW3	0.600000%	25-Jun-14	27-Jun-16	733
#	248,000.00	DMB Community Bank, WI	23322GHS9	0.550000%	27-Jun-14	27-Jun-16	731
#	248,000.00	Flagship Community Bank, FL	33843ABP3	0.600000%	27-Jun-14	27-Jun-16	731
#	248,000.00	Iberiabank, LA	45083ADK5	0.550000%	27-Jun-14	27-Jun-16	731
#	248,000.00	Northbrook Bk & Trst Co, IL	663808AQ6	0.600000%	27-Jun-14	27-Jun-16	731
	248,000.00	BMW Bank North America, UT	05580AAM6	1.050000%	27-Jun-14	27-Jun-17	1,096
#	248,000.00	First Citrus Bank, FL	319590BU8	0.500000%	30-Jun-14	29-Feb-16	609
	248,000.00	John Marshall Bank, VA	47804GBP7	0.650000%	30-Jun-14	30-Sep-16	823
#	248,000.00	Triumph Bank, TN	89678LDG9	0.500000%	30-Jun-14	29-Feb-16	609
#	248,000.00	ESSA Bank & Trust, PA	29667RLL5	0.400000%	30-Jun-14	30-Dec-15	548
	245,000.00	American Express BK FSB, UT	02587CAA8	1.050000%	10-Jul-14	10-Jul-17	1,096
	248,000.00	Sallie Mae Bank, UT	795450TV7	1.500000%	15-Oct-14	16-Oct-17	1,097
	248,000.00	Capital One Bank USA	140420QD5	1.450000%	16-Oct-14	16-Oct-17	1,096
	248,000.00	Discover Bank, DE	254672BM9	1.500000%	16-Oct-14	16-Oct-17	1,096
	248,000.00	GE Captial Bank	36161T4S1	1.500000%	17-Oct-14	17-Oct-17	1,096
	248,000.00	Goldman Sachs, NY	38148JAR2	1.450000%	22-Oct-14	23-Oct-17	1,097
	245,000.00	American Expr Centurion UT	02587DWH7	1.500000%	28-Oct-14	28-Nov-17	1,127
	248,000.00	First Business Bank, Madison, WI	31938QK37	0.800000%	20-Jan-15	20-Jan-17	731
	248,000.00	Northern Bank & Trust, Woburn MA	66476QBB3	1.100000%	21-Jan-15	22-Jan-18	1,097
	248,000.00	Bank Leumi USA NY	063248FA1	1.150000%	23-Jan-15	23-Jan-18	1,096
	248,000.00	Morton Community Bank, Morton IL	619165FT5	1.150000%	23-Jan-15	23-Jan-18	1,096
	248,000.00	First Financial Bank El Dorado, AR	32021MDV8	1.100000%	23-Jan-15	23-Jan-18	1,096
	248,000.00	Bank Midwest, MN	063615AJ7	1.050000%	28-Jan-15	27-Oct-17	1,003
	248,000.00	Bank of North Carolina	06414QUG2	1.000000%	30-Jan-15	31-Jul-17	913
	248,000.00	Crescent Bank & Trust, LA	225645DH0	1.100000%	30-Jan-15	30-Jan-18	1,096
	248,000.00	First Niagra Bank, NY	33583CMP1	0.800000%	30-Jan-15	20-Jan-17	721
	248,000.00	Peoples United Bank	71270QLY0	1.100000%	04-Feb-15	05-Feb-18	1,097
	248,000.00	Platinum Bank/Brandon FL	72766HBN4	1.000000%	06-Feb-15	06-Feb-18	1,096
	248,000.00	First Kentucky Bank	32065TAK7	1.000000%	06-Feb-15	06-Feb-18	1,096
	248,000.00	Bank of Delmarva	06424LBV9	1.000000%	10-Feb-15	11-Dec-17	1,035
	248,000.00	Grand South Bank	38647PDJ9	1.000000%	18-Feb-15	17-Nov-17	1,003
	248,000.00	Flushing Bank, NY	34387ABH1	1.100000%	15-Apr-15	16-Apr-18	1,097
	249,000.00	Key Bank, OH	49306SUY0	0.750000%	22-Apr-15	24-Apr-17	733
	249,000.00	Amer Natl Bank/Fox Cities	02771PMN4	1.000000%	22-Apr-15	20-Apr-18	1,094
	249,000.00	Clayton Bank & Trust, TN	184027AP5	1.000000%	22-Apr-15	23-Apr-18	1,097
	248,000.00	Manuf & Traders Trust, NY	564759QN1	1.000000%	29-Apr-15	30-Apr-18	1,097
	248,000.00	American City Bank, TN	025140AW4	0.700000%	30-Apr-15	01-May-17	732
	249,000.00	Northfield Bank, NY	66612AAS7	1.050000%	30-Apr-15	30-Apr-18	1,096
	248,000.00	Ally Bank, UT	02006LQR7	1.200000%	07-May-15	07-May-18	1,096
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MUNICIPAL OBLIGATIONS

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	839,615.00	Manhattan KS	562895ACi Aa2	0.500000%	10-Dec-12	01-Nov-15	1,056
	1,142,618.40	Johnson & Miami Cnty KS #230	478164EXi Aa3	0.730000%	31-Jan-14	01-Sep-16	944
#	296,643.00	Saint Louis Mo Brd of Edu	791639FNi AA+	0.550000%	14-Mar-14	01-Apr-16	749
#	179,383.75	Missouri State Hlth & Eductnl Facs	60636AAy! Aaa	0.400000%	08-Apr-14	15-Nov-15	586
#	289,642.65	Coffey Cnty Kans USD #244	192242BJ3	0.351000%	29-May-14	01-Nov-15	521
	505,093.05	Coffey Cnty Kans USD #244	192242BK0	0.650000%	29-May-14	01-Nov-16	887
	100,966.00	Bowling Green Mo Sch Dist R1	102827AM A	1.350000%	04-Jun-14	01-Apr-17	1,032
#	100,450.00	Bowling Green Mo Sch Dist R1	102827ALe A	0.951000%	04-Jun-14	01-Apr-16	667
#	229,439.25	Leavenworth Cnty KS Unif Sch	522218HRi Aa3	0.351000%	19-Jun-14	01-Sep-15	439
	474,048.90	Pittsburg KS Serv A UT	724649B31 A+	0.600000%	26-Jun-14	01-Sep-16	798
	325,000.00	Leavenworth KS Temp Nts	522229BRi Aa2	0.550000%	30-Jun-14	01-Jul-16	732
#	1,207,800.00	Leavenworth KS Temp Nts	522229BQi Aa2	0.350000%	30-Jun-14	01-Jul-15	366

#	250,000.00	Wyandotte Cnty Kansas City, KS	982671D6: SP-1	1.000000%	25-Jul-14	01-Dec-15	494
#	310,287.00	Clayton MO Rev Spl Oblig	184274DX: AA+	0.553000%	14-Oct-14	01-Dec-15	413
	359,173.50	Topeka KS	890568E2C: Aa3	0.550000%	20-Oct-14	15-Aug-16	665
#	241,699.20	Union Mo COPS	907096BU: AA-	0.351000%	20-Oct-14	01-Oct-15	346
	202,892.00	Union Mo COPS	907096BV: AA-	0.751000%	20-Oct-14	01-Oct-16	712
#	421,419.60	Jefferson Cnty Mo Sch Dist #47	472598BX: AA+	0.250000%	23-Oct-14	01-Mar-16	495
#	357,948.50	Wentzville MO Fire Prot Dist	95073NAB: Aa2	0.451000%	25-Nov-14	15-May-16	537
	211,582.00	Lyon Cnty KS UT	551845FT: A1	0.650000%	04-Dec-14	01-Sep-16	637
#	835,000.00	Derby Kansas	2497754L8: SP-1	1.450000%	15-Dec-14	01-Dec-17	1,082
	284,902.80	Derby Kansas	2497754B: AA-	0.600000%	15-Dec-14	01-Dec-16	717
	360,687.10	Derby Kansas	2497753V7: AA-	0.950000%	15-Dec-14	01-Dec-17	1,082
	538,490.60	Derby Kansas	2497754C: AA-	0.950000%	15-Dec-14	01-Dec-17	1,082
	634,781.25	Sedgwick County KS UT USD #268	815904DA: A+	0.900000%	08-Jan-15	01-Sep-17	967
	517,507.20	Sedgwick County KS UT USD #268	815904CZ: A+	0.600000%	08-Jan-15	01-Sep-16	602
	363,282.50	Kansas City MO Spl Oblig	485106KU: AA-	0.601000%	28-Jan-15	01-Sep-16	582
	506,155.00	Kirkwood MO COPS	497604JB: Aa2	0.470000%	30-Jan-15	01-Sep-16	580
#	110,356.40	Troy MO Reorg Sch Dist #3	897506J8: AA+	0.351000%	30-Jan-15	01-Mar-16	396
#	400,424.00	Sturgeon MO #RV Sch Dist	864084CE: AA+	0.301000%	05-Feb-15	01-Mar-16	390
	1,208,687.30	Troy MO Reorg Sch Dist #3	897506JV4: AA+	0.550000%	10-Feb-15	01-Mar-17	750
	246,602.40	Boles Fire Protn Dist	09752RCD: Aa3	0.650000%	11-Feb-15	01-Mar-17	749
#	116,996.40	Boles Fire Protn Dist	09752RCC: Aa3	0.351000%	11-Feb-15	01-Mar-16	384
	317,628.00	St Louis Cnty Mo Spl Oblig	791526LY: A	1.000000%	07-May-15	01-May-17	725
#	671,390.65	Maryland Heights MO UT	574068AH: Aa2	0.300000%	12-May-15	01-Mar-16	294
	752,587.40	Maryland Heights MO UT	574068AJ: Aa2	0.550000%	12-May-15	01-Mar-17	659
	780,050.90	Maryland Heights MO UT	574068AK: Aa2	0.800000%	12-May-15	01-Mar-18	1,024
#	1,928,310.00	Missouri St Dev Fin Brd-Infrastructure	60636SAY: A	0.300000%	12-May-15	01-Dec-15	203
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TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	6,993,437.50	T-Note	912828TD: Aaa	0.250000%	16-Jan-13	15-Jul-15	910
#	5,981,250.00	T-Note	912828TK: Aaa	0.250000%	29-Jan-13	15-Aug-15	928
#	5,085,000.00	T-Note	912828NZ: Aaa	0.408000%	19-Sep-13	30-Sep-15	741
#	7,986,562.50	T-Note	912828US: Aaa	0.452000%	08-Jan-14	15-Mar-16	797
#	4,000,875.00	T-Note	912828VY: Aaa	0.237000%	17-Jan-14	30-Sep-15	621
#	3,085,920.00	T-Note	912828QP: Aaa	0.450000%	13-Mar-14	31-May-16	810
	3,070,680.00	T-Note	912828QX: Aaa	0.506000%	13-Mar-14	31-Jul-16	871
	4,996,875.00	T-Note	912828C3: Aaa	0.772000%	14-May-14	15-Mar-17	1,036
	5,029,500.00	T-Note	912828SM: Aaa	0.741000%	10-Dec-14	31-Mar-17	842
	2,999,531.25	T-Note	912828F47: Aaa	0.509000%	09-Jan-15	30-Sep-16	630
	2,988,281.25	T-Note	912828SY: Aaa	0.790000%	09-Jan-15	31-May-17	873
	2,972,695.31	T-Note	912828TG: Aaa	0.860000%	09-Jan-15	31-Jul-17	934
	3,007,031.25	T-Note	912828TB: Aaa	0.750000%	28-Jan-15	30-Jun-17	884
	2,997,187.50	T-Note	912828F8: Aaa	0.429000%	28-Jan-15	31-Oct-16	642
	2,988,046.88	T-Note	912828TS: Aaa	0.798000%	04-Jun-15	30-Sep-17	849
	2,990,859.38	T-Note	912828TM: Aaa	0.762000%	04-Jun-15	31-Aug-17	819
	3,983,437.50	T-Note	912828TS: Aaa	0.810000%	26-Jun-15	30-Sep-17	827
	5,966,718.75	T-Note	912828UU: Aaa	0.959000%	20-Jul-15	31-Mar-18	985
	5,049,414.05	T-Note	912828SH: Aaa	1.080000%	30-Sep-15	28-Feb-19	1,247
	4,987,500.00	T-Note	912828UQ: Aaa	1.308000%	30-Sep-15	29-Feb-20	1,613
	4,033,750.00	T-Note	912828WS: Aaa	1.381000%	11-Dec-15	30-Jun-19	1,297
	4,000,000.00	T-Note	912828XF: Aaa	1.125000%	11-Dec-15	15-Jun-18	917
	4,036,040.00	T-Note	912828WV: Aaa	1.364000%	11-Jan-16	31-Jul-19	1,297
	3,974,960.00	T-Note	912828XK: Aaa	1.129000%	11-Jan-16	15-Jul-18	916
	3,005,625.00	T-Note	912828L4C: Aaa	0.927000%	01-Feb-16	15-Sep-18	957
	2,984,765.63	T-Note	912828TR: Aaa	1.142000%	01-Feb-16	30-Sep-19	1,337
	3,031,171.88	T-Note	912828WD: Aaa	0.857000%	23-Feb-16	31-Oct-18	981
	1,997,656.25	T-Note	912828TN: Aaa	1.034000%	23-Feb-16	31-Aug-19	1,285
	3,005,625.00	T-Note	912828K8: Aaa	0.914000%	03-Jun-16	15-Aug-18	803
	2,021,250.00	T-Note	912828XE: Aaa	1.226000%	03-Jun-16	31-May-20	1,458
	3,014,648.44	T-Note	912828XA: Aaa	0.740000%	22-Jun-16	15-May-18	692

3,054,843.75 T-Note 912828WL Aaa 0.869000% 22-Jun-16 **31-May-19** 1,073
 #

170,653,680.77
<u>(51,251,850.40)</u>
119,401,830.37

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

Brokered CD's	16,566,000.00
Municipal Obligations	10,647,736.30
TREAS Treasury Notes and Bills	92,188,094.07
TREAS Treasury Notes and Bills-2013 GO Bond Proceeds	0.00
TREAS Treasury Notes and Bills-2013C GO Bond Proceeds	0.00
FNMA Federal National Mortgage Association	0.00
FHDN Federal Home Loan Discount Note	0.00
INTR International Bank	0.00
FFCB Federal Farm Credit Banks	0.00

TOTAL 119,401,830.37

Investment Ratios	
CD's	13.87%
Municipal Obligations	8.92%
US T-Bills/Notes	77.21%
FNMA	0.00%
FHLB	0.00%
FFCB	<u>0.00%</u>
	100.00%