

CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING JUNE 2017

CERTIFICATES OF DEPOSIT (CD)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	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	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	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	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	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	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
#	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	Carthage Fed Savings & Loan, Carthage, NY	146550AA6	0.750000%	20-Dec-13	20-Dec-16	1,096
#	248,000.00	Paragon Commercial Bank, Raleigh, NC	69911Q3U7	0.750000%	24-Dec-13	23-Dec-16	1,095
#	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	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
#	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	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	United Bankers Bank, MN	909557DJ6	0.600000%	25-Jun-14	26-Sep-16	824
#	248,000.00	First Priority Bank, PA	33612JFA2	0.800000%	25-Jun-14	27-Dec-16	916
#	248,000.00	BMW Bank North America, UT	05580AAM6	1.050000%	27-Jun-14	27-Jun-17	1,096
#	248,000.00	John Marshall Bank, VA	47804GBP7	0.650000%	30-Jun-14	30-Sep-16	823
	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

#

MUNICIPAL OBLIGATIONS

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	1,142,618.40	Johnson & Miami Cnty KS #230	478164EX0 Aa3	0.730000%	31-Jan-14	01-Sep-16	944
#	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	102827AM4 A	1.350000%	04-Jun-14	01-Apr-17	1,032
#	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	522229BR3 Aa2	0.550000%	30-Jun-14	01-Jul-16	732
#	359,173.50	Topeka KS	890568E20 Aa3	0.550000%	20-Oct-14	15-Aug-16	665
#	202,892.00	Union Mo COPS	907096BV2 AA-	0.751000%	20-Oct-14	01-Oct-16	712
#	211,582.00	Lyon Cnty KS UT	551845FT2 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	2497754BO 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	2497754C8 AA-	0.950000%	15-Dec-14	01-Dec-17	1,082
	634,781.25	Sedgwick County KS UT USD #268	815904DA2 A+	0.900000%	08-Jan-15	01-Sep-17	967
#	517,507.20	Sedgwick County KS UT USD #268	815904CZ8 A+	0.600000%	08-Jan-15	01-Sep-16	602
#	363,282.50	Kansas City MO Spl Oblig	485106KU1 AA-	0.601000%	28-Jan-15	01-Sep-16	582
#	506,155.00	Kirkwood MO COPS	497604BY3 Aa2	0.470000%	30-Jan-15	01-Sep-16	580
#	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	09752RCD1 Aa3	0.650000%	11-Feb-15	01-Mar-17	749
#	317,628.00	St Louis Cnty Mo Spl Oblig	791526LY0 AA	1.000000%	07-May-15	01-May-17	725
#	752,587.40	Maryland Heights MO UT	574068AJ1 Aa2	0.550000%	12-May-15	01-Mar-17	659
#	780,050.90	Maryland Heights MO UT	574068AK8 Aa2	0.800000%	12-May-15	01-Mar-18	1,024

#

TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
#	3,070,680.00	T-Note	912828QX1 Aaa	0.506000%	13-Mar-14	31-Jul-16	871
#	4,996,875.00	T-Note	912828C32 Aaa	0.772000%	14-May-14	15-Mar-17	1,036
#	5,029,500.00	T-Note	912828SM3 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	912828SY7 Aaa	0.790000%	09-Jan-15	31-May-17	873
	2,972,695.31	T-Note	912828TG5 Aaa	0.860000%	09-Jan-15	31-Jul-17	934
#	3,007,031.25	T-Note	912828TB6 Aaa	0.750000%	28-Jan-15	30-Jun-17	884
#	2,997,187.50	T-Note	912828F88 Aaa	0.429000%	28-Jan-15	31-Oct-16	642
	2,988,046.88	T-Note	912828TS9 Aaa	0.798000%	04-Jun-15	30-Sep-17	849
	2,990,859.38	T-Note	912828TM2 Aaa	0.762000%	04-Jun-15	31-Aug-17	819
	3,983,437.50	T-Note	912828TS9 Aaa	0.810000%	26-Jun-15	30-Sep-17	827
	5,966,718.75	T-Note	912828UU2 Aaa	0.959000%	20-Jul-15	31-Mar-18	985
	5,049,414.05	T-Note	912828SH4 Aaa	1.080000%	30-Sep-15	28-Feb-19	1,247
	4,987,500.00	T-Note	912828UQ1 Aaa	1.308000%	30-Sep-15	29-Feb-20	1,613
	4,033,750.00	T-Note	912828WS5 Aaa	1.381000%	11-Dec-15	30-Jun-19	1,297
	4,000,000.00	T-Note	912828XF2 Aaa	1.125000%	11-Dec-15	15-Jun-18	917
	4,036,040.00	T-Note	912828WW6 Aaa	1.364000%	11-Jan-16	31-Jul-19	1,297
	3,974,960.00	T-Note	912828XK1 Aaa	1.129000%	11-Jan-16	15-Jul-18	916
	3,005,625.00	T-Note	912828L40 Aaa	0.927000%	01-Feb-16	15-Sep-18	957
	2,984,765.63	T-Note	912828TR1 Aaa	1.142000%	01-Feb-16	30-Sep-19	1,337
	3,031,171.88	T-Note	912828WD8 Aaa	0.857000%	23-Feb-16	31-Oct-18	981
	1,997,656.25	T-Note	912828TN0 Aaa	1.034000%	23-Feb-16	31-Aug-19	1,285
	3,005,625.00	T-Note	912828K82 Aaa	0.914000%	03-Jun-16	15-Aug-18	803
	2,021,250.00	T-Note	912828XE5 Aaa	1.226000%	03-Jun-16	31-May-20	1,458
	3,014,648.44	T-Note	912828XA3 Aaa	0.740000%	22-Jun-16	15-May-18	692
	3,054,843.75	T-Note	912828WL0 Aaa	0.869000%	22-Jun-16	31-May-19	1,073
	2,000,000.00	T-Note	912828Q52 Aaa	0.875000%	13-Sep-16	15-Apr-19	944
	2,033,160.00	T-Note	912828F62 Aaa	0.961000%	13-Sep-16	31-Oct-19	1,143
	2,034,375.00	T-Note	912828XH8 Aaa	1.146000%	27-Oct-16	30-Jun-20	1,342
	2,014,375.00	T-Note	912828L65 Aaa	1.187000%	27-Oct-16	30-Sep-20	1,434
	4,015,937.50	T-Note	912828SN1 Aaa	1.315000%	20-Jan-17	31-Mar-19	800
	3,971,562.50	T-Note	912828J84 Aaa	1.375000%	20-Jan-17	31-Mar-20	1,166
	2,995,327.08	T-Note	912828XM7 Aaa	1.670000%	05-Jan-17	31-Jul-20	1,303
	6,805,288.98	T-Note	912828P87 Aaa	1.824000%	05-Jan-17	28-Feb-21	1,515
	4,935,937.50	T-Note	912828L32 Aaa	1.755000%	03-Mar-17	31-Aug-20	1,277

4,997,460.94	T-Note	912828F62	Aaa	1.519000%	03-Mar-17	31-Oct-19	972
3,954,160.00	T-Note	912828L9	Aaa	1.706000%	31-Mar-17	31-Oct-20	1,310
2,995,591.08	T-Note	912828ST8	Aaa	1.331000%	29-Jun-17	30-Apr-19	670
4,021,718.75	T-Note	912828D80	Aaa	1.370000%	29-Jun-17	31-Aug-19	793

#

166,196,724.70
(43,811,812.70)
<u>122,384,912.00</u>

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

Brokered CD's	6,197,000.00
Municipal Obligations	2,314,009.85
TREAS Treasury Notes and Bills	113,873,902.15
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 122,384,912.00

Investment Ratios

CD's	5.06%
Municipal Obligations	1.89%
US T-Bills/Notes	93.05%
FNMA	0.00%
FHLB	0.00%
FFCB	0.00%
	<u>100.00%</u>