

**CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING December 2021**

TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS	
#####	4,579,642.20	T-Bond	912810EL8	Aaa	2.54%	18-Jan-19	15-Nov-21	1,032
#####	4,033,593.75	T-Note	912828Y20	Aaa	2.23%	13-May-19	15-Jul-21	794
#####	3,967,941.24	T-Note	912828RC6	Aaa	1.85%	14-Jun-19	15-Aug-21	793
	1,011,328.13	T-Note	9128283C2	Aaa	1.61%	7-Nov-19	31-Oct-22	1,089
	2,001,015.63	T-Note	9128282S8	Aaa	1.61%	7-Nov-19	31-Aug-22	1,028
#####	3,012,070.31	T-Note	9128287F1	Aaa	1.479%	28-Jan-20	31-Jul-21	550
#####	6,063,515.63	T-Note	9128287F1	Aaa	0.070%	14-Dec-20	31-Jul-21	229
#####	4,043,324.04	T-Note	912828YJ3	Aaa	0.091%	23-Dec-20	30-Sep-21	281
#####	4,038,754.68	T-Note	912828YC8	Aaa	0.085%	23-Dec-20	31-Aug-21	251
#####	3,035,156.25	T-Note	912828YP9	Aaa	0.090%	30-Dec-20	31-Oct-21	305
#####	5,106,054.69	T-Note	912828WZ9	Aaa	0.111%	13-Jan-21	30-Apr-22	472
	2,999,999.88	T-Note	91282CAX9	Aaa	0.125%	21-Jan-21	30-Nov-22	678
	3,072,445.14	T-Note	9128282S8	Aaa	0.119%	21-Jan-21	31-Aug-22	587
	6,177,656.25	T-Note	912828Q29	Aaa	0.121%	4-Feb-21	31-Mar-23	785
	5,139,843.75	T-Note	912828P79	Aaa	0.117%	19-Feb-21	28-Feb-23	739
	5,154,687.50	T-Note	912828R69	Aaa	0.180%	8-Apr-21	31-May-23	783
	5,265,625.00	T-Note	9128284L1	Aaa	0.167%	8-Apr-21	30-Apr-23	752
	4,136,400.00	T-Note	912828T91	Aaa	0.203%	4-Jun-21	31-Oct-23	879
	4,992,500.00	T-Note	91282CAK7	Aaa	0.191%	4-Jun-21	15-Sep-23	833
	5,236,090.15	T-Note	912828U57	Aaa	0.212%	9-Jun-21	30-Nov-23	904
	3,978,750.00	T-Note	91282CCC3	Aaa	0.436%	30-Jun-21	15-Nov-24	1,050
	3,995,000.00	T-Note	91282CBV2	Aaa	0.420%	30-Jun-21	15-Apr-24	1,020
	4,216,196.72	T-Note	9128286G0	Aaa	0.291%	23-Jul-21	29-Feb-24	951
	5,989,448.34	T-Note	91282CCT6	Aaa	0.435%	25-Aug-21	15-Aug-24	1,086
	4,209,531.25	T-Note	9128282Y5	Aaa	0.410%	2-Sep-21	30-Sep-24	1,124
	4,118,880.00	T-Note	912828YM6	Aaa	0.522%	6-Oct-21	31-Oct-24	1,121
	3,990,468.75	T-Note	91282CDH1	Aaa	0.831%	15-Nov-21	15-Nov-24	1,096
	3,047,890.80	T-Note	912828YV6	Aaa	0.954%	10-Dec-21	30-Nov-24	1,086
	3,085,429.69	T-Note	912828XT2	Aaa	0.826%	16-Dec-21	31-May-24	897
	1,980,312.50	T-Note	91282CBV2	Aaa	0.802%	16-Dec-21	15-Apr-24	851
	3,948,750.00	T-Note	91282CCL3	Aaa	0.886%	30-Dec-21	15-Jul-24	928
	4,035,000.00	T-Note	912828YE4	Aaa	0.917%	30-Dec-21	31-Aug-24	975
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US GOVERNMENT AGENCIES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS	
#####	1,912,875.60	Federal Home Loan Banks	3130A8QS5	Aaa	2.713%	31-Aug-18	14-Jul-21	1,048
#####	2,999,131.80	Federal Home Loan Bank	3130AESP6	Aaa	2.76%	31-Aug-18	16-Aug-21	1,081
#####	1,620,145.74	Federal Home Loan Bank	313383ZU8	Aaa	2.51%	4-Jan-19	10-Sep-21	980
#####	2,011,201.92	Federal Home Loan Bank	313375LS4	AA+	2.53%	4-Jan-19	10-Sep-21	980
#####	1,013,261.56	Federal Home Loan Bank	3130AF5B9	Aaa	2.50%	4-Jan-19	12-Oct-21	1,012
#####	1,380,500.87	Federal National Mortgage Assn	3136G1HQ5	Aaa	2.53%	4-Jan-19	28-Sep-21	998
#####	4,051,894.88	Federal Farm Credit Banks	3133EJK24	Aaa	2.52%	4-Jan-19	19-Oct-21	1,019
	4,993,840.00	Federal Farm Credit Banks	3133EJ5P0	Aaa	2.64%	18-Jan-19	18-Jan-22	1,096
#####	1,013,979.69	Federal Home Loan Bank	313376AV7	Aaa	2.63%	18-Jan-19	4-Nov-21	1,021
	3,997,400.00	Federal Farm Credit Bank	3133EKAK2	Aaa	2.55%	22-Feb-19	14-Feb-22	1,088
#####	2,006,820.00	Federal Farm Credit Bank	3133EJTF6	Aaa	2.55%	22-Feb-19	2-Jul-21	861
	2,993,510.37	Federal Home Loan Bank	3130AG5L5	Aaa	2.33%	8-Apr-19	4-Feb-22	1,033
	999,904.62	Federal Home Loan Bank	313378LA7	Aaa	2.33%	8-Apr-19	25-Feb-22	1,054
	3,998,853.17	Federal Home Loan Bank	313378CR0	Aaa	2.26%	13-May-19	11-Mar-22	1,033
	3,001,290.00	Federal National Mortgage Assn	3135G0T45	Aaa	1.86%	14-Jun-19	5-Apr-22	1,026
	2,030,493.00	Federal Farm Credit Bank	3133EKKE5	Aaa	1.75%	21-Jun-19	3-May-22	1,047
	1,014,083.73	Federal Farm Credit Bank	3133EKLR5	Aaa	1.75%	21-Jun-19	16-May-22	1,060
	4,067,686.32	Federal Home Loan Banks	313379Q69	Aaa	1.51%	19-Aug-19	10-Jun-22	1,026
	1,036,635.12	Federal Farm Credit Bank	3133EJSB6	Aaa	1.515%	19-Aug-19	20-Jun-22	1,036
	1,770,960.93	Federal Home Loan Banks	3130AC5A8	Aaa	1.433%	5-Sep-19	15-Aug-22	1,075
	3,041,386.55	Federal Farm Credit Bank	3133EHU99	Aaa	1.408%	5-Sep-19	19-Jul-22	1,048
	1,270,813.52	Federal Home Loan Banks	313380GJ0	Aaa	1.433%	5-Sep-19	9-Sep-22	1,100
	4,070,161.76	Federal Home Loan Banks	313380GJ0	Aaa	1.387%	4-Oct-19	9-Sep-22	1,071
	2,021,685.10	Federal National Mortgage Assn	3135G0T78	Aaa	1.617%	7-Nov-19	5-Oct-22	1,063
#####	3,048,720.00	Federal Home Loan Banks	3130AABG2	Aaa	0.091%	31-Dec-20	29-Nov-21	333
	8,200,101.87	Federal Home Loan Bank	313378CR8	Aaa	0.124%	7-Jan-21	11-Mar-22	428
	6,234,102.32	Federal Home Loan Bank	313382AX1	Aaa	0.170%	9-Mar-21	10-Mar-23	731
	3,999,560.00	Federal Farm Credit Bank	3133EMWL2	AA+	0.205%	19-Apr-21	19-Jul-23	821
	4,165,480.00	Federal Home Loan Bank	3133834G3	AAA	0.193%	16-Apr-21	9-Jun-23	784
	5,006,563.18	Freddie Mac	3137EAEV7	Aaa	0.192%	17-May-21	23-Aug-23	828
	4,175,729.52	Federal Home Loan Bank	3130A7PH2	Aaa	0.269%	9-Jun-21	8-Mar-24	1,003
	4,158,253.08	Federal Home Loan Banks	3130A8HK2	Aaa	0.373%	23-Jul-21	14-Jun-24	1,057
	4,999,250.00	Farmer Mac	31422XKC5	Aaa	0.455%	12-Sep-21	22-Jul-24	1,044
	3,983,750.50	Federal Home Loan Bank	3130ANR28	Aaa	0.513%	24-Sep-21	13-Sep-24	1,085
	4,987,450.00	Federal Farm Credit Bank	3133ENCA6	Aaa	0.785%	29-Oct-21	25-Oct-24	1,092

	4,233,640.00	Federal Home Loan Bank	3130A2UW4	Aaa	0.782%	15-Nov-21	13-Sep-24	1,033
#####	3,067,023.49	Federal National Mortgage Assn	3135G0V75	Aaa	0.866%	10-Dec-21	2-Jul-24	935
	248,241,442.48							
	<u>-53,832,530.16</u>							
	194,408,912.32							

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

TREAS Treasury Notes and Bills	96,889,304.17
FNMA Federal National Mortgage Association	13,096,561.77
FHLB Federal Home Loan Bank	54,322,947.98
INTR International Bank	0
FFCB Federal Farm Credit Banks	<u>30,100,098.40</u>
TOTAL	194,408,912.32

Investment Ratios

US T-Bills/Notes	49.84%
FNMA	6.74%
FHLB	27.94%
FFCB	<u>15.48%</u>
	100.00%