

CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING JUNE 2018

CERTIFICATES OF DEPOSIT (CD)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
##	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	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	06414CUG2	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	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	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
##	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
##	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
##	780,050.90	Maryland Heights MO UT	574068AK8 Aa2	0.800000%	12-May-15	01-Mar-18	1,024
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TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
##	2,972,695.31	T-Note	912828TG5 Aaa	0.860000%	09-Jan-15	31-Jul-17	934
##	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
3,006,750.00	T-Note	912828X21	Aaa	1.411000%	13-Sep-17	15-Apr-20	945
2,979,337.95	T-Note	912828V1	Aaa	1.620000%	26-Oct-17	15-Sep-20	1,055
2,994,023.31	T-Note	9128282X7	Aaa	1.480000%	26-Oct-17	30-Sep-19	704
## 3,894,200.00	T-Note	912828Q37	Aaa	2.100000%	05-Jan-18	31-Mar-21	1,181

US GOVERNMENT AGENCIES

Maturities (***)

PURCHASE PRICE	DESCRIPTION			YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
2,963,988.30	Federal Home Loan Mtg Corp	3137EAEJ4	Aaa	2.080000%	05-Jan-18	29-Sep-20	998
2,977,806.00	Federal Farm Credit Banks	3133EAN46	Aaa	2.030000%	08-Jan-18	27-Apr-20	840
1,980,720.00	Federal Home Loan Banks	313380FB8	Aaa	1.960000%	08-Jan-18	13-Sep-19	613
2,972,790.00	Federal Home Loan Banks	313383HU8	Aaa	2.140000%	19-Jan-18	12-Jun-20	875
2,963,407.74	Federal Home Loan Banks	3130AA3R7	Aaa	2.060000%	19-Jan-18	15-Nov-19	665
2,972,400.00	Federal Home Loan Banks	3130ABF92	Aaa	2.143000%	09-Mar-18	28-May-19	445
2,988,630.00	Federal Farm Credit Bank	3133EJCA5	Aaa	2.330000%	09-Mar-18	08-May-20	791
1,993,289.64	Federal National Mortgage Assn	3135G0U27	AA+	2.622000%	04-Jun-18	13-Apr-21	1,044
999,432.62	Federal Farm Credit Bank	3133EJLZ0	AA+	2.645000%	04-Jun-18	23-Apr-21	1,054
2,993,754.84	Federal Home Loan Banks	3130AEEP1	AA+	2.623000%	04-Jun-18	28-May-21	1,089
3,006,180.00	Federal National Mortgage Assn	3135G0U35	Aaa	2.678000%	29-Jun-18	22-Jun-21	1,089

164,071,622.40
(34,427,416.11)
129,644,206.29

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

Brokered CD's	0.00
Municipal Obligations	0.00
TREAS Treasury Notes and Bills	100,831,807.15
FNMA Federal National Mortgage Association	4,999,469.64
FHLB Federal Home Loan Bank	16,847,060.88
INTR International Bank	0.00
FFCB Federal Farm Credit Banks	6,965,868.62

TOTAL

129,644,206.29

Investment Ratios

CD's	0.00%
Municipal Obligations	0.00%
US T-Bills/Notes	77.78%
FNMA	3.86%
FHLB	12.99%
FFCB	<u>5.37%</u>
	100.00%