

**CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING September 2020**

TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION			YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
###	2,014,375.00	T-Note	912828L65	Aaa	1.19%	27-Oct-16	30-Sep-20	1,434
###	2,995,327.08	T-Note	912828XM7	Aaa	1.67%	5-Jan-17	31-Jul-20	1,303
	6,805,288.98	T-Note	912828P87	Aaa	1.82%	5-Jan-17	28-Feb-21	1,515
###	4,935,937.50	T-Note	912828L32	Aaa	1.76%	3-Mar-17	31-Aug-20	1,277
	3,954,160.00	T-Note	912828L9	Aaa	1.71%	31-Mar-17	31-Oct-20	1,310
###	2,979,337.95	T-Note	912828V1	Aaa	1.62%	26-Oct-17	15-Sep-20	1,055
	3,894,200.00	T-Note	912828Q37	Aaa	2.10%	5-Jan-18	31-Mar-21	1,181
	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	912828C2	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
	2,002,440.00	T-Note	912828N48	Aaa	1.63%	16-Dec-19	31-Dec-20	381
	4,032,500.00	T-Note	912828C57	Aaa	1.576%	9-Jan-20	31-Mar-21	447
	2,984,531.25	T-Note	912828P87	Aaa	1.583%	9-Jan-20	28-Feb-21	416
	3,022,973.43	T-Note	9128286V7	Aaa	1.55%	23-Jan-20	31-May-21	494
	3,029,926.92	T-Note	9128284G2	Aaa	1.55%	23-Jan-20	15-Apr-21	448
	3,005,742.19	T-Note	9128287A2	Aaa	1.488%	28-Jan-20	30-Jun-21	519
	3,012,070.31	T-Note	9128287F1	Aaa	1.479%	28-Jan-20	31-Jul-21	550
	5,995,776.67	T-Note	9127962Z1	Aaa	0.142%	15-May-20	20-Nov-20	189
	5,995,143.17	T-Bill	912796K3	Aaa	0.163%	19-Jun-20	17-Dec-20	181
	4,997,294.90	T-Bill	9127964M8	Aaa	0.111%	14-Sep-20	11-Mar-21	178

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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	2.08%	5-Jan-18	29-Sep-20	998
	1,993,289.64	Federal National Mortgage Assn	3135G0U27	AA+	2.62%	4-Jun-18	13-Apr-21	1,044
	999,432.62	Federal Farm Credit Bank	3133EJL20	AA+	2.65%	4-Jun-18	23-Apr-21	1,054
	2,993,754.84	Federal Home Loan Banks	3130AEEP1	AA+	2.62%	4-Jun-18	28-May-21	1,089
	3,006,180.00	Federal National Mortgage Assn	3135G0U35	Aaa	2.68%	29-Jun-18	22-Jun-21	1,089
	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	3133EKLRS	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	3133EHRU9	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
	5,558,709.80	Federal Home Loan Mtg Corp	3137EAEJ9	Aaa	0.100%	27-Aug-20	16-Feb-21	173

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157,084,417.75
-15,888,965.83

141,195,451.92

U. S. AGENCIES & GOVERNMENT SECURITIES:

TREAS	Treasury Notes and Bills	68,325,568.77
FNMA	Federal National Mortgage Association	11,402,945.61
FHLB	Federal Home Loan Bank	38,294,951.64
INTR	International Bank	0
FFCB	Federal Farm Credit Banks	<u>23,171,985.90</u>

TOTALS

TOTAL 141,195,451.92

Investment Ratios

US T-Bills/Notes	48.39%
FNMA	8.08%
FHLB	27.12%
FFCB	<u>16.41%</u>
	100.00%