

**CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING SEPTEMBER 2018**

TREASURY BILLS AND NOTES
Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS	
	5,049,414.05	T-Note	912828SH4	Aaa	1.08%	30-Sep-15	28-Feb-19	1,247
	4,987,500.00	T-Note	912828UQ1	Aaa	1.31%	30-Sep-15	29-Feb-20	1,613
	4,033,750.00	T-Note	912828WS5	Aaa	1.38%	11-Dec-15	30-Jun-19	1,297
	4,036,040.00	T-Note	912828WW6	Aaa	1.36%	11-Jan-16	31-Jul-19	1,297
###	3,974,960.00	T-Note	912828XK1	Aaa	1.13%	11-Jan-16	15-Jul-18	916
###	3,005,625.00	T-Note	912828L40	Aaa	0.93%	1-Feb-16	15-Sep-18	957
	2,984,765.63	T-Note	912828TR1	Aaa	1.14%	1-Feb-16	30-Sep-19	1,337
	3,031,171.88	T-Note	912828WD8	Aaa	0.86%	23-Feb-16	31-Oct-18	981
	1,997,656.25	T-Note	912828TN0	Aaa	1.03%	23-Feb-16	31-Aug-19	1,285
###	3,005,625.00	T-Note	912828K82	Aaa	0.91%	3-Jun-16	15-Aug-18	803
	2,021,250.00	T-Note	912828XE5	Aaa	1.23%	3-Jun-16	31-May-20	1,458
	3,054,843.75	T-Note	912828WL0	Aaa	0.87%	22-Jun-16	31-May-19	1,073
	2,000,000.00	T-Note	912828Q52	Aaa	0.88%	13-Sep-16	15-Apr-19	944
	2,033,160.00	T-Note	912828F62	Aaa	0.96%	13-Sep-16	31-Oct-19	1,143
	2,034,375.00	T-Note	912828XH8	Aaa	1.15%	27-Oct-16	30-Jun-20	1,342
	2,014,375.00	T-Note	912828L65	Aaa	1.19%	27-Oct-16	30-Sep-20	1,434
	4,015,937.50	T-Note	912828SN1	Aaa	1.32%	20-Jan-17	31-Mar-19	800
	3,971,562.50	T-Note	912828J84	Aaa	1.38%	20-Jan-17	31-Mar-20	1,166
	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
	4,997,460.94	T-Note	912828F62	Aaa	1.52%	3-Mar-17	31-Oct-19	972
	3,954,160.00	T-Note	912828L9	Aaa	1.71%	31-Mar-17	31-Oct-20	1,310
	2,995,591.08	T-Note	912828ST8	Aaa	1.33%	29-Jun-17	30-Apr-19	670
	4,021,718.75	T-Note	912828D80	Aaa	1.37%	29-Jun-17	31-Aug-19	793
	3,006,750.00	T-Note	912828X21	Aaa	1.41%	13-Sep-17	15-Apr-20	945
	2,979,337.95	T-Note	912828V1	Aaa	1.62%	26-Oct-17	15-Sep-20	1,055
	2,994,023.31	T-Note	912828X7	Aaa	1.48%	26-Oct-17	30-Sep-19	704
	3,894,200.00	T-Note	912828Q37	Aaa	2.10%	5-Jan-18	31-Mar-21	1,181
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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
	2,977,806.00	Federal Farm Credit Banks	3133EAN46	Aaa	2.03%	8-Jan-18	27-Apr-20	840
	1,980,720.00	Federal Home Loan Banks	313380FB8	Aaa	1.96%	8-Jan-18	13-Sep-19	613
	2,972,790.00	Federal Home Loan Banks	313383HU8	Aaa	2.14%	19-Jan-18	12-Jun-20	875
	2,963,407.74	Federal Home Loan Banks	3130AA3R7	Aaa	2.06%	19-Jan-18	15-Nov-19	665
	2,972,400.00	Federal Home Loan Banks	3130ABF92	Aaa	2.14%	9-Mar-18	28-May-19	445
	2,988,630.00	Federal Farm Credit Bank	3133EJCA5	Aaa	2.33%	9-Mar-18	8-May-20	791
	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	3133EJLZ0	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	2.71%	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

0

134,556,213.69

-9,986,210.00
124,570,003.69

	TOTALS
U. S. AGENCIES & GOVERNMENT SECURITIES:	
TREAS Treasury Notes and Bills	90,845,597.15
FNMA Federal National Mortgage Association	4,999,469.64
FHLB Federal Home Loan Bank	21,759,068.28
INTR International Bank	0
FFCB Federal Farm Credit Banks	<u>6,965,868.62</u>
TOTAL	124,570,003.69

Investment Ratios	
US T-Bills/Notes	72.93%
FNMA	4.01%
FHLB	17.47%
FFCB	<u>5.59%</u>
	100.00%