

CITY OF LEES SUMMIT									
INVESTMENT PORTFOLIO									
MONTH ENDING DECEMBER 2017									
CERTIFICATES OF DEPOSIT (CD)									
PURCHASE PRICE		DESCRIPTION	CUSIP		YIELD	PURCHASE DATE	MATURITY DATE	TERM	DAYS
\$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		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		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	
<b>\$3,475,000.00</b>		Reported Fair Value 12/31/17	\$3,475,000						
MUNICIPAL OBLIGATIONS									
PURCHASE PRICE	PAR AMOUNT	DESCRIPTION	CUSIP	RATING	YIELD	PURCHASE DATE	MATURITY DATE	TERM	DAYS
\$780,050.90	\$755,000	Maryland Heights MO UT 2%	574068AK8	Aa2	0.800000%	12-May-15	01-Mar-18	1,024	
<b>\$780,050.90</b>	<b>\$755,000</b>	Reported Fair Value 12/31/17	\$755,830.50						
TREASURY BILLS AND NOTES									
PURCHASE PRICE	PAR AMOUNT	DESCRIPTION	CUSIP	COUPON	YIELD	PURCHASE DATE	MATURITY DATE	TERM	DAYS
\$5,966,718.75	\$6,000,000	T-Note	912828UU2	0.750%	0.959000%	20-Jul-15	31-Mar-18	985	
\$5,049,414.05	\$5,000,000	T-Note	912828SH4	1.375%	1.080000%	30-Sep-15	28-Feb-19	1,247	
\$4,987,500.00	\$5,000,000	T-Note	912828UQ1	1.250%	1.308000%	30-Sep-15	29-Feb-20	1,613	
\$4,033,750.00	\$4,000,000	T-Note	912828WS5	1.625%	1.381000%	11-Dec-15	30-Jun-19	1,297	
\$4,000,000.00	\$4,000,000	T-Note	912828XF2	1.125%	1.125000%	11-Dec-15	15-Jun-18	917	
\$4,036,040.00	\$4,000,000	T-Note	912828WW6	1.625%	1.364000%	11-Jan-16	31-Jul-19	1,297	
\$3,974,960.00	\$4,000,000	T-Note	912828XK1	0.875%	1.129000%	11-Jan-16	15-Jul-18	916	
\$3,005,625.00	\$3,000,000	T-Note	912828L40	1.000%	0.927000%	01-Feb-16	15-Sep-18	957	
\$2,984,765.63	\$3,000,000	T-Note	912828TR1	1.000%	1.142000%	01-Feb-16	30-Sep-19	1,337	
\$3,031,171.88	\$3,000,000	T-Note	912828WD8	1.250%	0.857000%	23-Feb-16	31-Oct-18	981	
\$1,997,656.25	\$2,000,000	T-Note	912828TN0	1.000%	1.034000%	23-Feb-16	31-Aug-19	1,285	
\$3,005,625.00	\$3,000,000	T-Note	912828K82	1.000%	0.914000%	03-Jun-16	15-Aug-18	803	
\$2,021,250.00	\$2,000,000	T-Note	912828XE5	1.500%	1.226000%	03-Jun-16	31-May-20	1,458	
\$3,014,648.44	\$3,000,000	T-Note	912828XA3	1.000%	0.740000%	22-Jun-16	15-May-18	692	
\$3,054,843.75	\$3,000,000	T-Note	912828WL0	1.500%	0.869000%	22-Jun-16	31-May-19	1,073	
\$2,000,000.00	\$2,000,000	T-Note	912828Q52	0.875%	0.875000%	13-Sep-16	15-Apr-19	944	
\$2,033,160.00	\$2,000,000	T-Note	912828F62	1.500%	0.961000%	13-Sep-16	31-Oct-19	1,143	
\$2,034,375.00	\$2,000,000	T-Note	912828XH8	1.625%	1.146000%	27-Oct-16	30-Jun-20	1,342	
\$2,014,375.00	\$2,000,000	T-Note	912828L65	1.375%	1.187000%	27-Oct-16	30-Sep-20	1,434	
\$4,015,937.50	\$4,000,000	T-Note	912828SN1	1.500%	1.315000%	20-Jan-17	31-Mar-19	800	
\$3,971,562.50	\$4,000,000	T-Note	912828J84	1.375%	1.375000%	20-Jan-17	31-Mar-20	1,166	
\$2,995,327.08	\$3,000,000	T-Note	912828XM7	1.625%	1.670000%	05-Jan-17	31-Jul-20	1,303	
\$6,805,288.98	\$7,000,000	T-Note	912828P87	1.125%	1.824000%	05-Jan-17	28-Feb-21	1,515	
\$4,935,937.50	\$5,000,000	T-Note	912828L32	1.375%	1.755000%	03-Mar-17	31-Aug-20	1,277	
\$4,997,460.94	\$5,000,000	T-Note	912828F62	1.500%	1.519000%	03-Mar-17	31-Oct-19	972	
\$3,954,160.00	\$4,000,000	T-Note	912828L99	1.375%	1.706000%	31-Mar-17	31-Oct-20	1,310	
\$2,995,591.08	\$3,000,000	T-Note	912828ST8	1.250%	1.331000%	29-Jun-17	30-Apr-19	670	
\$4,021,718.75	\$4,000,000	T-Note	912828D80	1.625%	1.370000%	29-Jun-17	31-Aug-19	793	
\$3,006,750.00	\$3,000,000	T-Note	912828X21	1.500%	1.411000%	13-Sep-17	15-Apr-20	945	
\$2,979,337.95	\$3,000,000	T-Note	9128282V1	1.375%	1.620000%	26-Oct-17	15-Sep-20	1,055	
\$2,994,023.31	\$3,000,000	T-Note	9128282X7	1.375%	1.480000%	26-Oct-17	30-Sep-19	704	
<b>\$109,918,974.34</b>	<b>\$110,000,000</b>	Reported Fair Value 12/31/17	\$109,024,964.03						
		<b>TOTAL</b>	<b>Reported Fair Value 12/31/17</b>						<b>\$113,255,794.53</b>

