

CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING SEPTEMBER 2017

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	06414QUG2	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	815904DA: 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

TREASURY BILLS AND NOTES

Maturities (***)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
##	2,972,695.31	T-Note	912828TG: Aaa	0.860000%	09-Jan-15	31-Jul-17	934
	2,988,046.88	T-Note	912828TS8 Aaa	0.798000%	04-Jun-15	30-Sep-17	849
##	2,990,859.38	T-Note	912828TM: Aaa	0.762000%	04-Jun-15	31-Aug-17	819
	3,983,437.50	T-Note	912828TS8 Aaa	0.810000%	26-Jun-15	30-Sep-17	827
	5,966,718.75	T-Note	912828UU: Aaa	0.959000%	20-Jul-15	31-Mar-18	985
	5,049,414.05	T-Note	912828SH: Aaa	1.080000%	30-Sep-15	28-Feb-19	1,247
	4,987,500.00	T-Note	912828UQ Aaa	1.308000%	30-Sep-15	29-Feb-20	1,613
	4,033,750.00	T-Note	912828WS 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	912828WV Aaa	1.364000%	11-Jan-16	31-Jul-19	1,297
	3,974,960.00	T-Note	912828XK: Aaa	1.129000%	11-Jan-16	15-Jul-18	916
	3,005,625.00	T-Note	912828L4C Aaa	0.927000%	01-Feb-16	15-Sep-18	957
	2,984,765.63	T-Note	912828TR: Aaa	1.142000%	01-Feb-16	30-Sep-19	1,337
	3,031,171.88	T-Note	912828WC Aaa	0.857000%	23-Feb-16	31-Oct-18	981

1,997,656.25	T-Note	912828TN(Aaa	1.034000%	23-Feb-16	31-Aug-19	1,285
3,005,625.00	T-Note	912828K8(Aaa	0.914000%	03-Jun-16	15-Aug-18	803
2,021,250.00	T-Note	912828XE(Aaa	1.226000%	03-Jun-16	31-May-20	1,458
3,014,648.44	T-Note	912828XA(Aaa	0.740000%	22-Jun-16	15-May-18	692
3,054,843.75	T-Note	912828WL(Aaa	0.869000%	22-Jun-16	31-May-19	1,073
2,000,000.00	T-Note	912828Q5(Aaa	0.875000%	13-Sep-16	15-Apr-19	944
2,033,160.00	T-Note	912828F6(Aaa	0.961000%	13-Sep-16	31-Oct-19	1,143
2,034,375.00	T-Note	912828XH(Aaa	1.146000%	27-Oct-16	30-Jun-20	1,342
2,014,375.00	T-Note	912828L6(Aaa	1.187000%	27-Oct-16	30-Sep-20	1,434
4,015,937.50	T-Note	912828SN(Aaa	1.315000%	20-Jan-17	31-Mar-19	800
3,971,562.50	T-Note	912828J8(Aaa	1.375000%	20-Jan-17	31-Mar-20	1,166
2,995,327.08	T-Note	912828XM(Aaa	1.670000%	05-Jan-17	31-Jul-20	1,303
6,805,288.98	T-Note	912828P8(Aaa	1.824000%	05-Jan-17	28-Feb-21	1,515
4,935,937.50	T-Note	912828L3(Aaa	1.755000%	03-Mar-17	31-Aug-20	1,277
4,997,460.94	T-Note	912828F6(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	912828ST(Aaa	1.331000%	29-Jun-17	30-Apr-19	670
4,021,718.75	T-Note	912828D8(Aaa	1.370000%	29-Jun-17	31-Aug-19	793
3,006,750.00	T-Note	912828X2(Aaa	1.411000%	13-Sep-17	15-Apr-20	945

##

125,391,662.00
(7,091,335.94)
118,300,326.06

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

Brokered CD's	5,704,000.00
Municipal Obligations	1,679,228.60
TREAS Treasury Notes and Bills	110,917,097.46
FNMA Federal National Mortgage Association	0.00
FHDN Federal Home Loan Discount Note	0.00
INTR International Bank	0.00
FFCB Federal Farm Credit Banks	0.00

TOTAL

118,300,326.06

Investment Ratios

CD's	4.82%
Municipal Obligations	1.42%
US T-Bills/Notes	93.76%
FNMA	0.00%
FHLB	0.00%
FFCB	0.00%
	<u>100.00%</u>