

CITY OF LEES SUMMIT
INVESTMENT PORTFOLIO
MONTH ENDING SEPTEMBER 2016

CERTIFICATES OF DEPOSIT (CD)

	PURCHASE PRICE	DESCRIPTION		YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
##	248,000.00	Enterprise National Bank, NJ	293742AD4	0.850000%	08-Aug-13	08-Aug-16	1,096
##	248,000.00	Crystal Lake Bank & Trust, IL	229253CT4	0.850000%	14-Aug-13	15-Aug-16	1,097
##	248,000.00	Lake Forest Bank & Tr, IL	509685ES8	0.850000%	14-Aug-13	15-Aug-16	1,097
##	248,000.00	Midland States Bank, IL	59774QDT6	0.800000%	16-Aug-13	16-Aug-16	1,096
##	248,000.00	Medallion Bank, UT	58403BF27	1.000000%	19-Aug-13	19-Aug-16	1,096
##	248,000.00	Aimbank, TX	00889WAQ8	0.850000%	21-Aug-13	22-Aug-16	1,097
##	248,000.00	Pyramax Bank FSB, WI	747133BS4	0.800000%	23-Aug-13	23-Aug-16	1,096
##	248,000.00	Bank of Georgetown, Washington DC	06424XBE1	0.800000%	23-Aug-13	23-Aug-16	1,096
##	248,000.00	Merchants Bank of Indiana, IN	588493EG7	0.750000%	30-Aug-13	30-Aug-16	1,096
	248,000.00	McFarland State Bank, McFarland, WI	58043PCJ8	0.850000%	18-Oct-13	18-Oct-16	1,096
	248,000.00	College Savings Bank, Princeton, NJ	19443PAU3	0.850000%	18-Oct-13	18-Oct-16	1,096
	248,000.00	Bank of Grove, Grove, OK	06246PAE5	0.850000%	25-Oct-13	25-Oct-16	1,096
	248,000.00	State Bank of India, New York, NY	856284R22	1.200000%	28-Oct-13	18-Oct-16	1,086
	248,000.00	Unity Bank, Clinton, NJ	91330AAx5	0.900000%	30-Oct-13	28-Oct-16	1,094
	248,000.00	Kansas State Bank, Manhattan, KS	485382DV4	0.800000%	30-Oct-13	30-Oct-16	1,096
	245,000.00	First Credit Bank, Los Angeles, CA	320055BE5	0.750000%	27-Nov-13	28-Nov-16	1,097
	245,000.00	USNY Bank, Geneva, NY	90344LBW8	0.750000%	27-Nov-13	28-Nov-16	1,097
	245,000.00	Commerce State Bank, West Bend, WI	20070PGC5	0.750000%	29-Nov-13	29-Nov-16	1,096
	248,000.00	First State Bank, Barboursville, WV	33648FJG1	0.750000%	18-Dec-13	16-Dec-16	1,094
	248,000.00	Tri-County Trust Co; Glasgow, MO	89556YAG1	0.700000%	18-Dec-13	16-Dec-16	1,094
	227,000.00	Bridgewater Bk; Bloomington, MN	108622DQ1	0.700000%	19-Dec-13	19-Dec-16	1,096
	248,000.00	Carthage Fed Savings & Loan, Carthage, NY	146550AA6	0.750000%	20-Dec-13	20-Dec-16	1,096
	248,000.00	Paragon Commercial Bank, Raleigh, NC	69911Q3U7	0.750000%	24-Dec-13	23-Dec-16	1,095
	248,000.00	State Bank of Lismore, Lismore, MN	856425AL7	0.800000%	30-Dec-13	28-Dec-16	1,094
	248,000.00	Independent Bank, Memphis TN	45383UNS0	0.700000%	31-Dec-13	30-Dec-16	1,095
##	248,000.00	Luana Savings Bank, IA	54913NP0	0.650000%	08-Jan-14	08-Jul-16	912
##	245,000.00	Synovus Bank, Columbus, GA	87164DDS6	0.700000%	30-Jan-14	29-Jul-16	911
##	248,000.00	Douglas National Bank, GA	259744DA5	0.600000%	05-Feb-14	05-Aug-16	912
	245,000.00	San Diego Private Bank	79744YAC4	0.900000%	15-Apr-14	17-Apr-17	1,098
	245,000.00	Barclays Bank	06740KGE1	1.050000%	15-Apr-14	15-Apr-17	1,096
	245,000.00	Homebanc NA	43738AEW2	0.900000%	17-Apr-14	17-Apr-17	1,096
##	245,000.00	Customers Bank	23204HAY4	0.650000%	23-Apr-14	25-Jul-16	824
	245,000.00	First Merchants Bank	32082BDC0	0.900000%	30-Apr-14	28-Apr-17	1,094
	248,000.00	Franklin Synergy Bank	35471TBG6	0.750000%	30-Apr-14	31-Oct-16	915
##	248,000.00	United Bankers Bank, MN	909557DJ6	0.600000%	25-Jun-14	26-Sep-16	824
	248,000.00	First Priority Bank, PA	33612JFA2	0.800000%	25-Jun-14	27-Dec-16	916
	248,000.00	BMW Bank North America, UT	05580AAM6	1.050000%	27-Jun-14	27-Jun-17	1,096
##	248,000.00	John Marshall Bank, VA	47804GBP7	0.650000%	30-Jun-14	30-Sep-16	823
	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	First Business Bank, Madison, WI	31938QK37	0.800000%	20-Jan-15	20-Jan-17	731
	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	First Niagra Bank, NY	33583CMP1	0.800000%	30-Jan-15	20-Jan-17	721
	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	Key Bank, OH	49306SUY0	0.750000%	22-Apr-15	24-Apr-17	733
	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
248,000.00	American City Bank, TN	025140AW4	0.700000%	30-Apr-15	01-May-17	732
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

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MUNICIPAL OBLIGATIONS

	PURCHASE PRICE	DESCRIPTION			YIELD	PURCHASE DATE	MATURITY DATE	TERM DAYS
##	1,142,618.40	Johnson & Miami Cnty KS #230	478164EX0	Aa3	0.730000%	31-Jan-14	01-Sep-16	944
	505,093.05	Coffey Cnty Kans USD #244	192242BK0		0.650000%	29-May-14	01-Nov-16	887
	100,966.00	Bowling Green Mo Sch Dist R1	102827AM4	A	1.350000%	04-Jun-14	01-Apr-17	1,032
##	474,048.90	Pittsburg KS Serv A UT	724649B31	A+	0.600000%	26-Jun-14	01-Sep-16	798
##	325,000.00	Leavenworth KS Temp Nts	522229BR3	Aa2	0.550000%	30-Jun-14	01-Jul-16	732
##	359,173.50	Topeka KS	890568E20	Aa3	0.550000%	20-Oct-14	15-Aug-16	665
	202,892.00	Union Mo COPS	907096BV2	AA-	0.751000%	20-Oct-14	01-Oct-16	712
##	211,582.00	Lyon Cnty KS UT	551845FT2	A1	0.650000%	04-Dec-14	01-Sep-16	637
##	835,000.00	Derby Kansas	2497754L8	SP-1	1.450000%	15-Dec-14	01-Dec-17	1,082
	284,902.80	Derby Kansas	2497754BO	AA-	0.600000%	15-Dec-14	01-Dec-16	717
	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
##	517,507.20	Sedgwick County KS UT USD #268	815904CZ8	A+	0.600000%	08-Jan-15	01-Sep-16	602
##	363,282.50	Kansas City MO Spl Oblig	485106KU1	AA-	0.601000%	28-Jan-15	01-Sep-16	582
##	506,155.00	Kirkwood MO COPS	497604BY3	Aa2	0.470000%	30-Jan-15	01-Sep-16	580
	1,208,687.30	Troy MO Reorg Sch Dist #3	897506JV4	AA+	0.550000%	10-Feb-15	01-Mar-17	750
	246,602.40	Boles Fire Protn Dist	09752RCD1	Aa3	0.650000%	11-Feb-15	01-Mar-17	749
	317,628.00	St Louis Cnty Mo Spl Oblig	791526LY0	AA	1.000000%	07-May-15	01-May-17	725
	752,587.40	Maryland Heights MO UT	574068AJ1	Aa2	0.550000%	12-May-15	01-Mar-17	659
	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
##	3,070,680.00	T-Note	912828QX1	Aaa	0.506000%	13-Mar-14	31-Jul-16	871
	4,996,875.00	T-Note	912828C32	Aaa	0.772000%	14-May-14	15-Mar-17	1,036
	5,029,500.00	T-Note	912828SM3	Aaa	0.741000%	10-Dec-14	31-Mar-17	842
##	2,999,531.25	T-Note	912828F47	Aaa	0.509000%	09-Jan-15	30-Sep-16	630
	2,988,281.25	T-Note	912828SY7	Aaa	0.790000%	09-Jan-15	31-May-17	873
	2,972,695.31	T-Note	912828TG5	Aaa	0.860000%	09-Jan-15	31-Jul-17	934
	3,007,031.25	T-Note	912828TB6	Aaa	0.750000%	28-Jan-15	30-Jun-17	884
	2,997,187.50	T-Note	912828F88	Aaa	0.429000%	28-Jan-15	31-Oct-16	642
	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

##

123,454,990.37
<u>(13,703,578.75)</u>
109,751,411.62

TOTALS

U. S. AGENCIES & GOVERNMENT SECURITIES:

Brokered CD's	12,852,000.00
Municipal Obligations	6,748,368.80
TREAS Treasury Notes and Bills	90,151,042.82
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

109,751,411.62