

City of South Portland
 Quarterly Investment Summary
 Investment Pool
 Prepared 8/18/17

Type	3/31/2016		6/30/2016		9/30/2016		12/31/2016		3/31/2017		6/30/2017	
	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield
Checking/Sweep/MM	7,108,440	0.306%	11,615,351	0.540%	12,341,560	0.518%	11,525,689	0.550%	14,596,271	0.549%	16,010,447	0.549%
Local Bank CD's	13,821,785	1.462%	12,784,009	1.419%	11,768,341	1.444%	11,245,889	1.439%	10,751,113	1.425%	13,293,472	1.361%
Laddered CD's	22,726,170	1.483%	23,030,170	1.499%	23,126,170	1.423%	23,250,170	1.444%	24,087,000	1.479%	25,332,000	1.465%
US Agency Notes	5,652,026	1.862%	5,427,170	1.814%	4,897,936	1.444%	6,772,924	1.653%	6,776,634	1.652%	6,319,823	1.584%
	49,308,420	1.351%	52,856,700	1.301%	52,134,008	1.216%	52,794,672	1.275%	56,211,018	1.248%	60,955,742	1.214%

Type	6/30/2012		6/30/2013		6/30/2014		6/30/2015		6/30/2016		6/30/2017	
	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield
Checking/Sweep/MM	4,828,449	0.209%	13,262,641	0.202%	10,478,078	0.291%	10,546,632	0.298%	11,615,351	0.540%	16,010,447	0.549%
Local Bank CD's	20,861,371	1.133%	13,157,774	1.120%	16,833,967	1.290%	15,000,820	1.397%	12,784,009	1.419%	13,293,472	1.361%
Laddered CD's	16,201,410	1.428%	16,955,054	1.189%	16,306,170	1.301%	18,175,801	1.477%	23,030,170	1.499%	25,332,000	1.465%
US Agency Notes	7,572,185	1.502%	7,318,198	1.493%	8,677,992	1.646%	8,470,978	2.002%	5,427,170	1.814%	6,319,823	1.584%
	49,463,415	1.279%	50,693,666	0.961%	52,296,207	1.152%	52,194,231	1.301%	52,856,700	1.301%	60,955,742	1.214%

Balance Comprised of:	6/30/2012		6/30/2013		6/30/2014		6/30/2015		6/30/2016	
	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield	Balance	Yield
Gen. Fund -City	14,157,624		13,822,857		15,210,399		17,720,899		17,800,516	
Gen. Fund -City Reserves	5,943,186		7,158,252		7,599,584		6,693,104		7,249,583	
Gen. Fund -School	1,359,451		591,733		579,165		767,794		800,942	
Gen. Fund -School Reserves	3,924,573		3,525,493		3,114,823		1,945,668		2,012,217	
Sewer	11,965,929		11,392,334		11,555,308		10,603,254		10,443,041	
Capital Projects	5,297,158		5,958,070		4,864,561		6,096,654		3,460,526	
TIF's	4,250,351		5,494,703		6,483,688		6,507,909		7,459,265	
Grants & Other	2,565,143		2,750,224		2,888,679		1,858,949		3,630,610	
	49,463,415		50,693,666		52,296,207		52,194,231		52,856,700	

City of South Portland
Laddered CD, Local Bank CD's & MM's and Agencies Portfolio
Quarterly Maturity Schedule
As of 6/30/17

<u>Investments</u> <u>Maturing</u>	<u>Laddered</u> <u>CDs</u>	<u>Bank</u> <u>CDs</u>	<u>US Agencies</u> <u>(at Par)</u>	<u>Total</u>
7/1/17-9/30/17	743,000	3,613,598		4,356,598
10/1/17-12/31/17	1,243,000	3,115,147		4,358,147
1/1/18-3/31/18	1,989,000	-		1,989,000
4/1/18-6/30/18	2,902,000	-		2,902,000
7/1/18-9/30/18	1,705,000	1,062,240		2,767,240
10/1/18-12/31/18	881,000	1,061,104	400,000	2,342,104
1/1/19-3/31/19	1,094,000	1,069,312		2,163,312
4/1/19-6/30/19	1,597,000	1,305,535		2,902,535
7/1/19-9/30/19	1,958,000	-		1,958,000
10/1/19-12/31/19	1,694,000	-		1,694,000
1/1/20-3/31/20	1,088,000	-	500,000	1,588,000
4/1/20-6/30/20	893,000	516,507	400,000	1,809,507
7/1/20-9/30/20	1,222,000	-		1,222,000
10/1/20-12/31/20	503,000	1,033,014		1,536,014
1/1/21-3/31/21	994,000			994,000
4/1/21-6/30/21	249,000		500,000	749,000
7/1/21-9/30/21	92,000	517,014	2,000,000	2,609,014
10/1/21-12/31/21	458,000		500,000	958,000
1/1/22-3/31/22	1,192,000			1,192,000
4/1/22-6/30/22				-
				-
10/1/25-12/31/25	249,000			249,000
				-
07/01/31-9/30/31			1,100,000	1,100,000
10/01/31-12/31/31			999,000	999,000
	22,746,000	13,293,472	6,399,000	42,438,472

Bank CD's & MM accounts

Date: 6/30/2017

<u>Account Name</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	<u>Addition/Withdrawal</u>	<u>Ending Balance</u>
Bank of Maine (Camden National)							
	8/28/2014	8/27/2016	\$ -	0.85%			\$ -
	8/26/2013	6/25/2017	\$ 526,630.23	1.45%	\$ 1,908.30		
	6/25/2017	9/25/2017		1.00%			\$ 528,538.53
	8/26/2016	6/27/2019	\$ 776,410.80	0.65%	\$ 1,273.07		\$ 777,683.87
	12/29/2015	12/29/2020	\$ 512,220.60	1.95%	\$ 2,523.73	\$ -	\$ 514,744.33
	8/31/2016	8/29/2021	\$ 515,062.76	1.50%	\$ 1,951.01	\$ -	\$ 517,013.77
			\$ 2,330,324.39	1.31%	\$ 7,656.11	\$ -	\$ 2,337,980.50

Androscoggin Bank

	11/13/2012	Liquid	\$ 78.94	0.40%	\$ 0.06		\$ 79.00
	8/15/2012	7/15/2016	\$ -	1.45%			\$ -
	8/15/2012	1/15/2017	\$ -	1.45%			\$ -
	8/15/2012	7/15/2017	\$ 1,071,915.38	1.50%	\$ 4,015.94		\$ 1,075,931.32
	4/21/2017	7/21/2017		0.89%	\$ 829.66	\$ 500,000.00	\$ 500,829.66
	11/13/2012	11/13/2017	\$ 2,107,945.68	1.20%	\$ 6,315.63		\$ 2,114,261.31
	12/14/2016	12/14/2020	\$ 516,463.97	1.45%	\$ 1,805.64		\$ 518,269.61
Total			\$ 3,696,403.97	1.27%	\$ 12,966.93	\$ 500,000.00	\$ 4,209,370.90

TD Bank

	12/21/2011	12/28/2016	\$ -	1.53%			\$ -
	12/28/2015	6/22/2017	\$ 505,169.45	0.82%	\$ 931.19		
	6/22/17 rolled	9/20/2017		1.05%	\$ 131.03		\$ 506,231.67
	6/22/2017	8/31/2017		1.01%	\$ 1,987.96	\$ 1,000,000.00	\$ 1,001,987.96
	4/21/2017	10/18/2017		0.98%	\$ 885.48	\$ 1,000,000.00	\$ 1,000,885.48
	7/29/2013	7/10/2018	\$ 1,058,172.07	1.54%	\$ 4,068.00		\$ 1,062,240.07
	12/3/2013	12/3/2018	\$ 1,056,724.79	1.66%	\$ 4,379.42		\$ 1,061,104.21
	1/2/2014	1/2/2019	\$ 1,064,209.69	1.92%	\$ 5,102.31		\$ 1,069,312.00
	6/26/2014	6/26/2019	\$ 525,489.65	1.80%	\$ 2,361.76		\$ 527,851.41
	4/15/2015	4/15/2020	\$ 514,618.98	1.47%	\$ 1,888.35		\$ 516,507.33
			\$ -		\$ -	\$ -	\$ -
Total			\$ 4,724,384.63	1.44%	\$ 21,735.50	\$ 2,000,000.00	\$ 6,746,120.13

Grand Total			\$ 10,751,112.99	1.36%	\$ 42,358.54	\$ 2,500,000.00	\$ 13,293,471.53
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INTEREST	INVESTMENTS	INVEST. DATE	MATURE DATE	RATE	DAYS	PRINCIPAL
SEMI-ANNUALLY	AMERICAN EXPRESS CENTURION	7/19/2012	7/19/2017	1.75%	1826	\$247,000.00
SEMI-ANNUALLY	Mercantil CommerceBank, NA	8/10/2012	8/10/2017	1.10%	1826	\$248,000.00
SEMI-ANNUALLY	UNION BANK	9/26/2012	9/26/2017	1.35%	1826	\$248,000.00
SEMI-ANNUALLY	BMO HARRIS BANK	10/7/2015	10/10/2017	1.10%	734	\$248,000.00
MONTHLY	MERRICK BANK	10/9/2015	10/10/2017	1.10%	732	\$249,000.00
SEMI-ANNUALLY	NEEDHAM BANK	10/7/2015	10/10/2017	1.05%	734	\$248,000.00
MONTHLY	COMENITY CAPITAL BANK	10/25/2012	10/25/2017	1.05%	1826	\$249,000.00
MONTHLY	BANKERS BANK OF KANSAS	12/14/2012	12/14/2017	1.00%	1826	\$249,000.00
MONTHLY	HERITAGE BANK	1/3/2013	1/3/2018	1.00%	1826	\$249,000.00
QUARTERLY	BANK OF NORTHERN MICHIGAN	1/16/2013	1/16/2018	1.00%	1826	\$249,000.00
SEMI-ANNUALLY	ISRAEL DISCOUNT BANK OF NY	1/21/2016	1/22/2018	1.25%	732	\$248,000.00
SEMI-ANNUALLY	1ST SOURCE BANK	6/30/2015	1/30/2018	1.15%	945	\$248,000.00
MONTHLY	FIRSTBANK OF PR	9/4/2015	3/5/2018	1.50%	913	\$249,000.00
SEMI-ANNUALLY	BANK OF BARODA	3/8/2013	3/8/2018	1.25%	1826	\$248,000.00
MONTHLY	FIRST NATIONAL BANK OF BUHL	2/26/2016	3/26/2018	1.00%	759	\$249,000.00
MONTHLY	ACCESS NATIONAL BANK	6/30/2015	3/29/2018	1.25%	1003	\$249,000.00
MONTHLY	NORTHWEST BANK	4/9/2014	4/9/2018	1.30%	1461	\$249,000.00
MONTHLY	PEAPACK GLADSTONE BANK	4/17/2014	4/17/2018	1.40%	1461	\$175,000.00
SEMI-ANNUALLY	INVESTORS BANK	4/30/2015	4/30/2018	1.10%	1096	\$248,000.00
MONTHLY	GUARANTY BANK & TRUST CO	4/30/2015	4/30/2018	1.05%	1096	\$249,000.00
SEMI-ANNUALLY	NORTHFIELD BANK	4/30/2015	4/30/2018	1.05%	1096	\$110,000.00
MONTHLY	BAR HARBOR B&T (STEP)	5/8/2014	5/8/2018	1.00%	1461	\$230,000.00
MONTHLY	CATHAY BANK	5/15/2013	5/15/2018	1.00%	1826	\$249,000.00
MONTHLY	MORRIS BANK	12/6/2013	6/6/2018	1.50%	1643	\$249,000.00
SEMI-ANNUALLY	ORIENTAL B&T	12/9/2015	6/11/2018	1.50%	915	\$248,000.00
SEMI-ANNUALLY	DISCOVER BANK	6/12/2013	6/12/2018	1.30%	1826	\$148,000.00
MONTHLY	Merchants Bank	9/27/2013	6/27/2018	1.85%	1734	\$249,000.00
MONTHLY	1ST BANK OF TROY	6/24/2016	6/29/2018	1.00%	735	\$249,000.00
MONTHLY	CORNERSTONE	6/24/2016	6/29/2018	1.00%	735	\$249,000.00
MONTHLY	FIRST GENERAL BANK	7/3/2013	7/3/2018	1.30%	1826	\$249,000.00
MONTHLY	MASCOMA SAVINGS BANK	7/31/2013	7/31/2018	1.60%	1826	\$215,000.00
SEMI-ANNUALLY	CHARTER BANK EAU CLAIRE	8/5/2014	8/6/2018	1.50%	1462	\$248,000.00
SEMI-ANNUALLY	NBT BANK	8/13/2014	8/13/2018	1.65%	1461	\$248,000.00
SEMI-ANNUALLY	BANK UNITED FL	8/25/2016	8/27/2018	1.00%	732	\$248,000.00
SEMI-ANNUALLY	SUSSEX BANK NJ	12/21/2015	8/29/2018	1.65%	982	\$248,000.00
MONTHLY	EVERGREEN BANK IL	9/30/2016	9/28/2018	1.05%	728	\$249,000.00
SEMI-ANNUALLY	THIRD FEDERAL SAVINGS	1/22/2014	10/22/2018	1.75%	1734	\$247,000.00
MONTHLY	MIDLAND STATES BANK IL	11/2/2016	11/2/2018	1.10%	730	\$200,000.00
SEMI-ANNUALLY	SALLIE MAE BANK	11/6/2013	11/6/2018	2.10%	1826	\$38,000.00
SEMI-ANNUALLY	ALLY BANK	5/3/2016	11/13/2018	1.10%	924	\$148,000.00
SEMI-ANNUALLY	BERKSHIRE BANK MA	11/29/2016	11/29/2018	1.25%	730	\$248,000.00
SEMI-ANNUALLY	WEBSTER BANK	1/24/2014	1/24/2019	1.90%	1826	\$247,000.00
SEMI-ANNUALLY	RONDOUT BANK	2/18/2016	3/4/2019	1.15%	1110	\$248,000.00
MONTHLY	WORLDS FOREMOST Bank	3/24/2016	3/22/2019	1.40%	1093	\$200,000.00
MONTHLY	Peoples State Bank WI	11/28/2014	3/28/2019	1.60%	1581	\$249,000.00
MONTHLY	Homebank Lake Mary FL	3/30/2015	3/29/2019	1.50%	1460	\$150,000.00

SEMI-ANNUALLY	BARCLAYS BANK	4/15/2014	4/15/2019	1.90%	1826	\$247,000.00
MONTHLY	COMMUNITY FIN SAVINGS BANK	7/12/2016	5/13/2019	1.05%	1035	\$249,000.00
SEMI-ANNUALLY	DISCOVER BANK	5/14/2014	5/14/2019	1.90%	1826	\$100,000.00
QUARTERLY	JPMORGAN	5/4/2016	5/14/2019	1.25%	1105	\$155,000.00
SEMI-ANNUALLY	BMW BANK OF NORTH AMERICA	5/16/2014	5/16/2019	1.90%	1826	\$100,000.00
MONTHLY	COMMERCIAL BANK	8/19/2014	5/20/2019	1.85%	1735	\$249,000.00
MONTHLY	AMERICAN EAGLE BANK	8/26/2014	5/28/2019	1.85%	1736	\$249,000.00
SEMI-ANNUALLY	BANK HAPOALIM	5/17/2016	6/3/2019	1.20%	1112	\$248,000.00
SEMI-ANNUALLY	AMERICAN EXPRESS BANK FSB	7/14/2014	7/10/2019	1.95%	1822	\$247,000.00
SEMI-ANNUALLY	1st MERCHANTS BK	8/6/2014	8/6/2019	1.90%	1826	\$247,000.00
MONTHLY	ENTERPRISE BANK	8/12/2014	8/12/2019	1.90%	1826	\$150,000.00
MONTHLY	Farmers & Merchants Bank	2/19/2015	8/19/2019	1.60%	1642	\$249,000.00
MONTHLY	COMENITY BANK	8/29/2014	8/27/2019	2.10%	1824	\$100,000.00
MONTHLY	MEDALLION BANK	9/12/2014	9/12/2019	2.00%	1826	\$99,000.00
MONTHLY	MEDALLION BANK	9/15/2015	9/16/2019	1.75%	1462	\$150,000.00
MONTHLY	ENERBANK USA	9/22/2014	9/23/2019	2.05%	1827	\$249,000.00
MONTHLY	MACHIAS SAVINGS BANK	9/29/2014	9/27/2019	2.00%	1824	\$218,000.00
MONTHLY	ALMA BANK	9/30/2015	9/30/2019	1.70%	1461	\$249,000.00
MONTHLY	CONNECTONE ENGLEWOOD	10/10/2014	10/10/2019	2.05%	1826	\$200,000.00
MONTHLY	BANKERS BANK WI	10/14/2016	10/15/2019	1.20%	1096	\$249,000.00
MONTHLY	BANK OF NEW ENGLAND NH	10/21/2016	10/21/2019	1.20%	1095	\$249,000.00
MONTHLY	IROQUIOS FEDERAL SAVINGS	10/29/2015	10/29/2019	1.50%	1461	\$249,000.00
MONTHLY	FLUSHING BANK	10/31/2014	10/31/2019	2.00%	1826	\$249,000.00
MONTHLY	MB FINANCIAL BANK CHIC	6/6/2016	12/10/2019	1.25%	1282	\$249,000.00
MONTHLY	Independent Bank TN	6/21/2017	12/23/2019	1.60%	915	\$249,000.00
MONTHLY	MBANK MANISTIQUE MI	12/30/2016	12/30/2019	1.55%	1095	\$249,000.00
MONTHLY	STEARNS BANK	1/13/2017	1/13/2020	1.60%	1095	\$98,000.00
SEMI-ANNUALLY	CAPITAL ONE BANK (USA)	1/22/2015	1/22/2020	2.20%	1826	\$247,000.00
SEMI-ANNUALLY	PRIVATEBANK	1/23/2015	1/23/2020	1.90%	1826	\$247,000.00
SEMI-ANNUALLY	MARLIN BUSINESS BANK	2/18/2016	3/2/2020	1.45%	1474	\$248,000.00
SEMI-ANNUALLY	Key Bank	3/15/2017	3/16/2020	1.75%	1097	\$248,000.00
SEMI-ANNUALLY	BMW Bank of North America	4/21/2017	4/21/2020	1.80%	1096	\$147,000.00
MONTHLY	WEBSTER FIVE CENTS SAVINGS	11/6/2015	5/6/2020	1.65%	1643	\$249,000.00
SEMI-ANNUALLY	Ally Bank	5/11/2017	5/11/2020	1.85%	1096	\$100,000.00
SEMI-ANNUALLY	CIT BANK	5/28/2015	5/28/2020	2.00%	1827	\$148,000.00
MONTHLY	INVESTORS COMMUNITY BANK	6/17/2015	6/17/2020	1.90%	1827	\$249,000.00
SEMI-ANNUALLY	FIRST BUSINESS BANK	6/19/2015	6/22/2020	1.90%	1830	\$247,000.00
SEMI-ANNUALLY	CAPITAL ONE, NA	7/15/2015	7/15/2020	2.30%	1827	\$247,000.00
MONTHLY	INST FOR SAVINGS/NEWBURYPORT	7/31/2015	7/31/2020	2.05%	1827	\$230,000.00
SEMI-ANNUALLY	EVERBANK	8/14/2015	8/14/2020	2.05%	1827	\$247,000.00
MONTHLY	ORRSTOWN BANK	8/20/2015	8/20/2020	2.00%	1827	\$249,000.00
MONTHLY	LAKESIDE BANK	8/28/2015	8/28/2020	2.00%	1827	\$249,000.00
SEMI-ANNUALLY	BANCO POPULAR	10/7/2015	10/7/2020	2.25%	1827	\$247,000.00
SEMI-ANNUALLY	SALLIE MAE BANK	11/4/2015	11/4/2020	2.20%	1827	\$209,000.00
SEMI-ANNUALLY	SYNCHRONY DRAPER UT	11/20/2015	11/20/2020	2.20%	1827	\$47,000.00
MONTHLY	FIRST NAT BK AMER EAST LANSING	1/20/2017	1/20/2021	1.95%	1461	\$249,000.00
MONTHLY	FRANKLIN SYN BK	1/31/2017	1/29/2021	1.85%	1459	\$249,000.00

SEMI-ANNUALLY	M.Y. SAFRA BANK	2/8/2017	2/8/2021	1.75%	1461	\$247,000.00
MONTHLY	AMERICAN CITY BANK TN	9/30/2016	3/30/2021	1.45%	1642	\$249,000.00
MONTHLY	Community Bk DE (Formerly World Finai	5/31/2017	6/1/2021	2.25%	1462	\$100,000.00
MONTHLY	Nebraskaland Nat Bank NE	6/28/2017	6/28/2021	1.85%	1461	\$249,000.00
MONTHLY	Community Bk Pasa	6/16/2016	6/30/2021	1.50%	1840	\$249,000.00
QUARTERLY	JPMORGAN CHASE	8/16/2016	8/16/2021	1.65%	1826	\$92,000.00
SEMI-ANNUALLY	BENEFICIAL BANK PA	10/7/2016	10/7/2021	1.55%	1826	\$248,000.00
SEMI-ANNUALLY	STATE BANK OF INDIA IL	10/27/2016	10/27/2021	1.65%	1826	\$210,000.00
MONTHLY	Prime Alliance Bk Utah	6/30/2017	12/30/2021	1.90%	1644	\$249,000.00
SEMI-ANNUALLY	SYNCHRONY DRAPER UT	1/13/2017	1/13/2022	2.25%	1826	\$200,000.00
MONTHLY	CULLMAN SAVINGS	1/31/2017	1/31/2022	2.00%	1826	\$249,000.00
MONTHLY	FIRST CENTURY	2/10/2017	2/10/2022	2.05%	1826	\$249,000.00
SEMI-ANNUALLY	WASHINGTON FIRST	2/23/2017	2/23/2022	2.05%	1826	\$247,000.00
SEMI-ANNUALLY	GOLDMAN SACHS BK	3/8/2017	3/8/2022	2.30%	1826	\$247,000.00
	Live Oak	4/7/2017	4/7/2022	2.25%	1826	\$249,000.00
MONTHLY	Wells Fargo	4/26/2017	4/26/2022	2.35%	1826	\$249,000.00
SEMI-ANNUALLY	Mercantile Bank of Michigan	5/12/2017	5/12/2022	2.10%	1826	\$247,000.00
MONTHLY	Mechanics Coop of MA	5/26/2017	5/26/2022	2.05%	1826	\$249,000.00
MONTHLY	CrossFirst Bank KS	6/9/2017	6/9/2022	2.05%	1826	\$249,000.00
MONTHLY	Grand River Bk	6/30/2017	6/30/2022	2.00%	1826	\$249,000.00
MONTHLY	HSBC BANK USA	11/4/2015	11/4/2025	2.38%	3653	\$249,000.00
				1.465%		\$25,332,000.00

CUSIP	ISSUER	SETTLE DATE	MATURITY DATE	COUPON	INVESTMENT COST	SETTLEMENT DATE YIELD TO MATURITY	MONTH END MARKET VALUE
3134GSNB1	FHLMC	3/14/2016	12/14/2018	1.100%	\$ 400,000	1.1000%	\$ 398,440
3133EFV20	FFCB	3/30/2016	3/30/2020	1.490%	\$ 500,000	1.4900%	\$ 497,888
3136G3PP4	FNMA	6/16/2016	6/16/2020	1.500%	\$ 400,000	1.5000%	\$ 392,377
3136G3NL5	FNMA	5/25/2016	5/25/2021	1.625%	\$ 500,000	1.6250%	\$ 489,585
3134GAND2	FHLMC	9/30/2016	9/30/2021	1.000%	\$ 500,000	2.3900%	\$ 496,325
3134GALR3	FHLMC	9/30/2016	9/30/2021	1.000%	\$ 500,000	2.1300%	\$ 500,640
3134GANH3	FHLMC	9/30/2016	9/30/2021	1.200%	\$ 1,000,000	2.0000%	\$ 988,900
3134GAPM0	FHLMC	10/25/2016	10/25/2021	1.375%	\$ 500,000	1.7600%	\$ 491,936
3134GADN1	FHLMC	8/30/2016	8/28/2031	2.125%	\$ 600,000	2.8800%	\$ 581,732
3134GAAG9	FHLMC	8/30/2016	8/28/2031	2.000%	\$ 500,000	2.910%	\$ 488,883
3130AA3C0	FHLB	11/30/2016	11/26/2031	2.500%	\$ 499,000	3.183%	\$ 494,361
3130AA7M4	FHLB	12/15/2016	12/15/2031	2.000%	\$ 500,000	3.620%	\$ 498,757
					<u>1.5643% \$ 6,399,000</u>		<u>\$ 6,319,823</u>