

12.11.15

4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA, KS

InTrader (pledged) 11/24/2015
As of Date: 11/30/2015 Last: 10/31/2015

PLEDGED TO: fch CITY OF HIGHLAND
Sec ID Security Description 1
Loc Ticket Security Description 2
31379EE5 FEDERAL HOME LOAN BANK
023 545041536
3136FPYB7 FEDERAL NATL MORTGAGE ASSN
023 545003849 10 DAYS CALL NOTICE
3137EADK2 FED HOME LOAN MTG CORP GLOBAL
023 545042465 1 1/4 FHLMC 08/01/19
478164GB6 JOHNSON & MIAMI CNTYS KS UT
023 167056955 B/Q UNIF SCH DIST #230

Safekeeping Agent	Grp	Original Face	S&P	Priced	Book Value
Rate	Maturity	Par/Cur Face	Moody	Pledged	Market Value
BANKER'S BANK/TIB	120	100,000.00	AA+	11/24/2015	101,168.24
1.625	06/14/2019	100,000.00	Aaa	03/28/2013	100,465.00
BANKER'S BANK/TIB	120	250,000.00	AA+	11/24/2015	252,478.47
2.05	05/23/2017	250,000.00	Aaa	06/13/2012	253,870.00
BANKER'S BANK/TIB	120	300,000.00	AA+	11/24/2015	298,503.40
1.25	08/01/2019	300,000.00	Aaa	02/15/2013	296,547.00
BANKER'S BANK/TIB	130	250,000.00	NR	11/24/2015	258,897.59
3	09/01/2024	250,000.00	Aa3	12/17/2012	266,282.50

TOTAL FOR PLEDGE ID fch
Pledged: 4 Orig Face: 900,000.00
Current Face: 900,000.00 Market: 917,164.50 Book: 911,047.70

+ 250,000 FDIC

InTrader (pledged) 09/25/2015

4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA , KS

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As of Date: 09/30/2015 Last: 08/31/2015

Sec ID	Security Description 1	Security Description 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face	S&P Moody	Priced Pledged	Book Value
313379EE5	FEDERAL HOME LOAN BANK		BANKER'S BANK/TIB	1.625	06/14/2019	120	✓ 100,000.00 100,000.00	AA+ Aaa	09/25/2015 03/28/2013	101,222.01 100,999.00
023 545041536										
3136FPYB7	FEDERAL NATL MORTGAGE ASSN		BANKER'S BANK/TIB	2.05	05/23/2017	120	✓ 250,000.00 250,000.00	AA+ Aaa	09/25/2015 06/13/2012	252,754.87 254,997.50
023 545003849	10 DAYS CALL NOTICE									
3137EADK2	FED HOME LOAN MTG CORP GLOBAL		BANKER'S BANK/TIB	1.25	08/01/2019	120	✓ 300,000.00 300,000.00	AA+ Aaa	09/25/2015 02/15/2013	298,437.16 299,139.00
023 545042465	1 1/4 FHLMC 08/01/19									
478164GB6	JOHNSON & MIAMI CNTYS KS UT		BANKER'S BANK/TIB	3	09/01/2024	130	✓ 250,000.00 250,000.00	NR Aa3	09/25/2015 12/17/2012	259,099.49 271,075.00
023 167056955	B/Q UNIF SCH DIST #230									

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00 Current Face: 900,000.00 Market: 926,210.50 Book: 911,513.53

+ 250,000.

ok

1,150,000.

Rec. - 10-22-15

Rec.
9-11-15

InTrader (pledged) 08/26/2015

4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA , KS

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As of 08/26/2015 Last: 07/31/2015

PLEDGED TO: fch	CITY OF HIGHLAND	Sec ID	Security Description 1	Safekeeping Agent	Rate	Maturity	Grp	Original Face	S&P	Priced	Book Value
Loc Ticket	Security Description 2							Par/Cur Face	Moody	Pledged	Market Value
313379EE5	FEDERAL HOME LOAN BANK			BANKER'S BANK/TIB				100,000.00	AA+	08/26/2015	101,248.85
023 545041536				1.625	06/14/2019	120		100,000.00	Aaa	03/28/2013	100,739.00
3136FFYB7	FEDERAL NATL MORTGAGE ASSN			BANKER'S BANK/TIB				250,000.00	AA+	08/26/2015	252,892.83
023 545003849	10 DAYS CALL NOTICE			2.05	05/23/2017	120		250,000.00	Aaa	06/13/2012	255,650.00
3137EADK2	FED HOME LOAN MTG CORP GLOBAL			BANKER'S BANK/TIB				300,000.00	AA+	08/26/2015	298,404.10
023 545042465	1 1/4 FHLMC 08/01/19			1.25	08/01/2019	120		300,000.00	Aaa	02/15/2013	298,377.00
478164GB6	JOHNSON & MIAMI CNTYS KS UT			BANKER'S BANK/TIB				250,000.00	NR	08/26/2015	259,200.13
023 167056955	B/Q UNIF SCH DIST #230			3	09/01/2024	130		250,000.00	Aa3	12/17/2012	270,342.50

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00

Current Face: 900,000.00

Market: 925,108.50

Book: 911,745.91

pk 250,000.00

1,150,000.00

Rec
9-11-15

InTrader (pledged) 07/22/2015

4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA , KS

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As of Date: 07/22/2015 Last: 06/30/2015

PLEDGED TO: fch CITY OF HIGHLAND
Sec ID Security Description 1
Loc Ticket Security Description 2

Safekeeping Agent	Rate	Maturity	Grp	Original Face Par/Cur Face	S&P Moody	Priced Pledged	Book Value Market Value
BANKER'S BANK/TIB	1.625	06/14/2019	120	100,000.00 100,000.00	AA+ Aaa	07/22/2015 03/28/2013	101,275.66 100,248.00
BANKER'S BANK/TIB	2.05	05/23/2017	120	250,000.00 250,000.00	AA+ Aaa	06/30/2015 06/13/2012	253,030.64 255,727.50
BANKER'S BANK/TIB	1.25	08/01/2019	120	300,000.00 300,000.00	AA+ Aaa	07/22/2015 02/15/2013	298,371.08 296,553.00
BANKER'S BANK/TIB	3	09/01/2024	130	250,000.00 250,000.00	NR Aa3	06/30/2015 12/17/2012	259,300.57 267,180.00

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00

Current Face: 900,000.00

Market: 919,708.50

Book: 911,977.95

InTrader (pledged) 06/29/2015
 As of Date: 06/30/2015 Last: 05/31/2015

4417 Investment Portfolio Pledged Securities
 2991 BENDENA STATE BANK
 BENDENA, KS

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PLEDGED TO: fch	CITY OF HIGHLAND	Safekeeping Agent	Original Face	S&P	Priced	Book Value
Sec ID	Security Description 1	Rate	Par/Cur Face	Moody	Pledged	Market Value
Loc Ticket	Security Description 2	Maturity				
313379EE5	FEDERAL HOME LOAN BANK	BANKER'S BANK/TIB	100,000.00	AA+	06/29/2015	101,302.44
023 545041536		1.625 06/14/2019 120	100,000.00	Aaa	03/28/2013	100,434.00
3136FPYB7	FEDERAL NATL MORTGAGE ASSN	BANKER'S BANK/TIB	250,000.00	AA+	06/25/2015	253,168.29
023 545003849	10 DAYS CALL NOTICE	2.05 05/23/2017 120	250,000.00	Aaa	06/13/2012	255,535.00
3137EADK2	FED HOME LOAN MTG CORP GLOBAL	BANKER'S BANK/TIB	300,000.00	AA+	06/29/2015	298,338.09
023 545042465	1 1/4 FHLMC 08/01/19	1.25 08/01/2019 120	300,000.00	Aaa	02/15/2013	296,697.00
478164GB6	JOHNSON & MIAMI CNTYS KS UT	BANKER'S BANK/TIB	250,000.00	NR	06/25/2015	259,400.81
023 167056955	B/Q UNIF SCH DIST #230	3 09/01/2024 130	250,000.00	Aa3	12/17/2012	266,500.00

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00

Current Face: 900,000.00

Market: 919,166.00

Book: 912,209.63

FDIC + 250,000.00

1,169,166.

Rec.
4-6-15

InTrader (pledged) 03/26/2015 4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA , KS

As of Date: 03/31/2015 Last: 02/28/2015

PLEDGED TO: fch CITY OF HIGHLAND
Sec ID Security Description 1
Loc Ticket Security Description 2
313379EE5 FEDERAL HOME LOAN BANK
023 545041536
3136FPYB7 FEDERAL NATL MORTGAGE ASSN
023 545003849 10 DAYS CALL NOTICE
3137EADK2 FED HOME LOAN MTG CORP GLOBAL
023 545042465 1 1/4 FHLMC 08/01/19
478164GB6 JOHNSON & MIAMI CNTYS KS UT
023 167056955 B/Q UNIF SCH DIST #230

Safekeeping Agent	Original Face	S&P	Priced	Book Value
Rate	Par/Cur Face	Moody	Pledged	Market Value
BANKER'S BANK/TIB	100,000.00	AA+	03/26/2015	101,382.62
1.625	100,000.00	Aaa	03/28/2013	100,452.00
BANKER'S BANK/TIB	250,000.00	AA+	03/26/2015	253,580.30
2.05	250,000.00	Aaa	06/13/2012	256,170.00
BANKER'S BANK/TIB	300,000.00	AA+	03/26/2015	298,239.36
1.25	300,000.00	Aaa	02/15/2013	297,564.00
BANKER'S BANK/TIB	250,000.00	NR	03/26/2015	259,700.33
3	250,000.00	Aa3	12/17/2012	271,205.00

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00 Current Face: 900,000.00 Market: 925,391.00 Book: 912,902.61

+ 250,000.00

1150,000.00

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Rec.
3-6-15

InTrader (pledged) 02/24/2015
As of Date: 02/28/2015 Last: 01/31/2015

4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA, KS

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PLEDGED TO: fch CITY OF HIGHLAND		Safekeeping Agent			Original Face		S&P		Priced		Book Value	
Sec ID	Security Description 1	Rate	Maturity	Grp	Par/Cur Face		Moody		Pledged		Market	Value
313379EE5	FEDERAL HOME LOAN BANK	BANKER'S BANK/TIB			100,000.00	AA+			02/24/2015		101,409.29	
023 545041536		1.625	06/14/2019	120	100,000.00	Aaa			03/28/2013		100,516.00	
3136FPYB7	FEDERAL NATL MORTGAGE ASSN	BANKER'S BANK/TIB			250,000.00	AA+			02/24/2015		253,717.33	
023 545003849	10 DAYS CALL NOTICE	2.05	05/23/2017	120	250,000.00	Aaa			06/13/2012		256,612.50	
3137EADK2	FED HOME LOAN MTG CORP GLOBAL	BANKER'S BANK/TIB			300,000.00	AA+			02/24/2015		298,206.53	
023 545042465	1 1/4 PHLMC 08/01/19	1.25	08/01/2019	120	300,000.00	Aaa			02/15/2013		296,940.00	
478164GB6	JOHNSON & MIAMI CNTYS KS UT	BANKER'S BANK/TIB			250,000.00	NR			02/24/2015		259,799.77	
023 167056955	B/Q UNIF SCH DIST #230	3	09/01/2024	130	250,000.00	Aaa			12/17/2012		268,902.50	

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00 Current Face: 900,000.00 Market: 922,971.00 Book: 913,132.92

+ 250,000⁰⁰ FDIC

1,50,000⁰⁰

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InTrader (pledged) 01/27/2015
As of Date: 01/31/2015 Last: 12/31/2014
4417 Investment Portfolio Pledged Securities
2991 BENDENA STATE BANK
BENDENA , KS

Sec ID	Loc Ticket	PLEDGED TO: fch	CITY OF HIGHLAND	Security Description 1	Security Description 2	Safekeeping Agent	Maturity	Grp	Original Face	Par/Cur Face	S&P	Moody	Priced	Book Value	Market Value
313379EE5	023	545041536	FEDERAL HOME LOAN BANK			BANKER'S BANK/TIB	06/14/2019	120	100,000.00	100,000.00	AA+	AA+	01/27/2015	101,435.93	100,843.00
3136FPXB7	023	545003849	FEDERAL NATL MORTGAGE ASSN	10 DAYS CALL NOTICE		BANKER'S BANK/TIB	05/23/2017	120	250,000.00	250,000.00	AA+	AA+	01/27/2015	253,854.20	256,640.00
3137EADK2	023	545042465	FED HOME LOAN MTG CORP GLOBAL	1 1/4 FHLMC 08/01/19		BANKER'S BANK/TIB	08/01/2019	120	300,000.00	300,000.00	AA+	AA+	01/27/2015	298,173.73	298,098.00
478164GB6	023	167056955	JOHNSON & MIAMI CNTYS KS UT	B/Q UNIF SCH DIST #230		BANKER'S BANK/TIB	09/01/2024	130	250,000.00	250,000.00	NR	NR	01/27/2015	259,899.01	272,465.00

TOTAL FOR PLEDGE ID fch

Pledged: 4 Orig Face: 900,000.00 Current Face: 900,000.00 Market: 928,046.00 Book: 913,362.87

+ 250,000 FDIC