

**Warren-Newport Public Library District
Investment Portfolio
December 31, 2016**

<u>Security Instrument</u>	<u>Security Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Rate of Return</u>	<u>Original Book Value</u>	<u>Income Earned</u>	<u>Market Value</u>	<u>Accrued Interest</u>
Kansas State Bank of Manhattan	CD	10/22/2015	10/24/2016	0.711%	248,200.00	1,775.27	0.00	0.00
First Capital Bank	CD	1/7/2016	1/6/2017	0.750%	248,100.00	0.00	248,100.00	1,830.16
Goldman Sach Bank	CD	1/14/2015	1/14/2017	1.050%	248,000.00	1,298.43	248,000.00	2,511.25
CFG Community Bank	CD	3/3/2016	2/3/2017	0.653%	248,500.00	0.00	248,500.00	1,347.07
Industrial & Commercial Bank of China	CD	3/3/2016	3/3/2017	0.750%	248,100.00	0.00	248,100.00	1,544.68
Bank of the West	CD	3/30/2016	3/30/2017	0.810%	247,975.00	0.00	247,975.00	1,518.83
CIT Bank/OneWest Bank NA	CD	6/9/2016	6/9/2017	0.912%	247,700.00	0.00	247,700.00	1,268.77
Kansas State Bank of Manhattan	CD	10/24/2016	10/24/2017	0.901%	247,700.00	0.00	247,700.00	415.78
Total					1,984,275.00	3,073.70	1,736,075.00	10,436.54