



**Short Term Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
Principal Cash		0.00 0.00			
Income Cash		0.00 0.00			
TD Asset Mgmt US Govt Port Instl #2	70,390.240	70,390.24 70,390.24	1.00 1.00	281	0.40
TD Asset Mgmt US Govt Port Instl #2 (Invested Income)	47,185.090	47,185.09 47,185.09	1.00 1.00	188	0.40
<b>Total Short Term Investments</b>		<b>117,575.33</b> <b>117,575.33</b>		<b>469</b>	<b>0.40</b>

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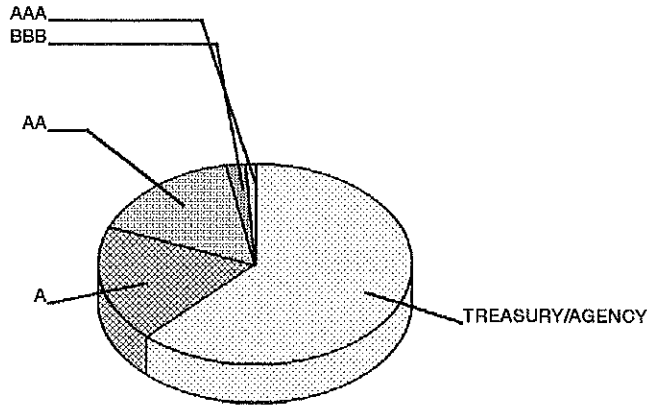


TOWN OF ALLENSTOWN IMA

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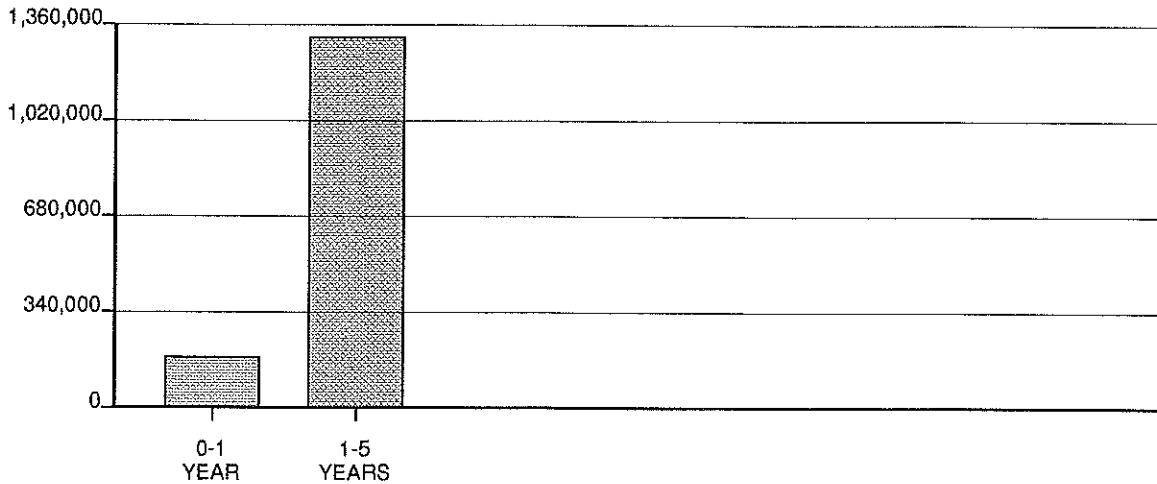
**Bond Quality Summary**



Quality Rating	Market Value	Percent
Treasury/Agency	938,720.25	62.1%
AAA	14,851.65	1.0%
AA	235,511.60	15.6%
A	293,573.95	19.4%
BBB	29,911.50	2.0%
<b>Total</b>	<b>1,512,568.95</b>	<b>100.0%</b>

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**Bond Maturity Summary**



Years To Maturity	Market Value	Percent
0-1	187,639.50	12.4%
1-5	1,324,929.45	87.6%
<b>Total</b>	<b>1,512,568.95</b>	<b>100.0%</b>

**Average Time To Maturity: 2.7 Years**

**Current Yield: 2.14%**

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
<b>Federal Government Securities</b>					
FNMA 1.875% 09/18/2018 Dtd 08/23/2013 Rating: AAA	60,000.000	60,676.80 61,276.20	101.13 102.13	1,125	1.85
FNMA 1.5% 11/30/2020 Dtd 10/19/2015 Rating: AAA	70,000.000	69,442.10 70,352.45	99.20 100.50	1,050	1.51
F.H.L.M.C. Notes 3.75% 03/27/2019 Dtd 03/27/2009 Rating: AAA	95,000.000	99,762.35 102,172.95	105.01 107.55	3,562	3.57
U S Treasury Bond 2.750% 02/28/2018 Dtd 02/28/11 Rating: AAA	155,000.000	157,728.00 158,045.51	101.76 101.97	4,262	2.70
US Treas Bond 1.25% 10/31/2018 Dtd 10/31/2013 Rating: AAA	45,000.000	45,083.70 45,120.31	100.19 100.27	562	1.25
U S Treasury Note 3.125% 05/15/2019 Dtd 05/15/09 Rating: AAA	60,000.000	62,382.60 63,748.44	103.97 106.25	1,875	3.01
U S Treasury Note 1.625% 08/31/2019 Dtd 09/02/14 Rating: AAA	90,000.000	90,594.00 91,532.03	100.66 101.70	1,462	1.61
US Treasury Note 0.875% 09/15/2019 Dtd 09/15/2016 Rating: AAA	15,000.000	14,816.55 15,014.06	98.78 100.09	131	0.89
US Treasury Note 1.375% 04/30/2020 Dtd 04/30/2015 Rating: AAA	130,000.000	129,355.20 130,597.27	99.50 100.46	1,787	1.38
US Treasury Bond 2.125% 01/31/2021 Dtd 01/31/2014 Rating: AAA	95,000.000	96,455.40 99,045.69	101.53 104.26	2,018	2.09
U S Treasury Note 1.125% 07/31/2021 Dtd 08/01/2016 Rating: AAA	80,000.000	77,608.00 80,017.19	97.01 100.02	900	1.16



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**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
US Treasury Note 1.75% 11/30/2021 Dtd 11/30/2016 Rating: AAA	35,000.000	34,815.55 34,870.12	99.47 99.63	612	1.76
<b>Total Federal Government Securities</b>		<b>938,720.25 951,792.22</b>		<b>19,346</b>	

**Corporate Bonds**

American Honda Finan 1.2% 07/12/2019 Dtd 07/12/2016 Rating: A1	35,000.000	34,562.85 34,932.00	98.75 99.81	420	1.22
Apple Inc 2.1% 05/06/2019 Dtd 05/06/2014 Rating: AA1	30,000.000	30,327.00 30,789.90	101.09 102.63	630	2.08
Bank of Montreal 2.1% 12/12/2019 Dtd 12/12/2016 Rating: AA3	20,000.000	20,049.80 20,026.40	100.25 100.13	420	2.09
Bank of Nova Scotia 2.45% 03/22/2021 Dtd 03/22/2016 Rating: AA3	30,000.000	30,020.70 30,342.35	100.07 101.14	735	2.45
Berkshire Hathaway 1.3% 08/15/2019 Dtd 08/15/2016 Rating: AA2	35,000.000	34,660.50 34,605.55	99.03 98.87	455	1.31
Cisco Systems Inc 4.950% 02/15/2019 Dtd 02/17/09 Rating: A1	25,000.000	26,612.50 27,451.60	106.45 109.81	1,237	4.65
Comcast Corp 5.700% 05/15/2018 Dtd 05/07/08 Rating: A3	25,000.000	26,284.50 27,142.30	105.14 108.57	1,425	5.42
Conocophillips Co 1.05% 12/15/2017 Dtd 12/07/2012 Callable 09/15/2017 Rating: BAA2	30,000.000	29,911.50 29,522.05	99.71 98.41	315	1.05
GE Cap Intl Fndg 2.342% 11/15/2020 Dtd 05/15/2016 Rating: A1	30,000.000	30,249.60 30,583.30	100.83 101.94	702	2.32
Goldman Sachs Gp 2.75% 09/15/2020 Dtd 09/08/2015 Rating: A3	20,000.000	20,182.40 20,280.20	100.91 101.40	550	2.73

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**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
JPMorgan Chase & Co 2.55% 03/01/2021 Dtd 03/01/2016 Rating: A3	30,000.000	30,101.10 30,477.25	100.34 101.59	765	2.54
Microsoft Corp 1.1% 08/08/2019 Dtd 08/08/2016 Rating: AAA	15,000.000	14,851.65 14,794.20	99.01 98.63	165	1.11
Pepsico Inc 2.15% 10/14/2020 Dtd 10/14/2015 Rating: A1	30,000.000	30,182.10 30,796.65	100.61 102.66	645	2.14
Pfizer Inc 1.7% 12/15/2019 Dtd 11/21/2016 Rating: A1	15,000.000	14,987.40 14,999.85	99.92 100.00	255	1.70
Quebec Province 2.375% 01/31/2022 Dtd 01/31/2017 Rating: AA2	30,000.000	30,089.70 29,987.40	100.30 99.96	712	2.37
Royal Bk Canada 2.15% 03/15/2019 Dtd 03/11/2014 Rating: AA3	30,000.000	30,218.70 30,285.20	100.73 100.95	645	2.13
Shell Intl Fin 2.125% 05/11/2020 Dtd 05/11/2015 Rating: AA2	30,000.000	30,096.30 30,194.70	100.32 100.65	637	2.12
Toyota Motor Cred 1.7% 02/19/2019 Dtd 02/19/2016 Rating: AA3	30,000.000	30,048.90 30,313.40	100.16 101.05	510	1.70
US Bancorp 1.95% 11/15/2018 Dtd 11/07/2013 Callable 10/15/2018 Rating: A1	30,000.000	30,222.30 30,455.00	100.74 101.52	585	1.94
Wells Fargo & Co 2.125% 04/22/2019 Dtd 04/22/14 Rating: A2	30,000.000	30,157.20 30,565.30	100.52 101.88	637	2.11
Wells Fargo & Co. 2.5% 03/04/2021 Dtd 03/04/2016 Rating: A2	20,000.000	20,032.00 20,480.65	100.16 102.40	500	2.50
<b>Total Corporate Bonds</b>		<b>573,848.70</b> <b>579,025.25</b>		<b>12,945</b>	
<b>Total Fixed Income Investments</b>		<b>1,512,568.95</b> <b>1,530,817.47</b>		<b>32,291</b>	<b>2.14</b>



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**Transaction Summary**

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	0.00	0.00	1,646,701.34
<b>Receipts</b>			
Interest		2,469.89	
<b>Total Receipts</b>	0.00	2,469.89	0.00
<b>Disbursements</b>			
Fees		-610.13	
<b>Total Disbursements</b>	0.00	-610.13	0.00
<b>Purchases</b>			
Assets Purchased	-237,853.36		237,853.36
Net Sweep Purchases		-4,087.71	4,087.71
<b>Total Purchases</b>	-237,853.36	-4,087.71	241,941.07
<b>Sales</b>			
Assets Sold/Matured	119,971.05		-120,139.35
Net Sweep Sales	117,882.31	2,227.95	-120,110.26
<b>Total Sales</b>	237,853.36	2,227.95	-240,249.61
<b>Ending Balances</b>	0.00	0.00	1,648,392.80

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**Receipts**

Date	Income Cash	Principal Cash	Cost
<b>Interest</b>			
<b>Anheuser-Busch 1.375% 07/15/2017 Dtd 07/16/2012</b>			
02/02/17	19.48		
Accrued Int To 02/02/17 Recd on Sale of 30,000			
<b>Bank of Montreal 1.4% 09/11/2017 Dtd 09/11/2012</b>			
02/02/17	246.75		
Accrued Int To 02/02/17 Recd on Sale of 45,000			
<b>Bank of Montreal 2.1% 12/12/2019 Dtd 12/12/2016</b>			
02/02/17	-58.33		
Accrued Int To 02/02/17 Paid on Purchase of 20,000			
<b>Berkshire Hathaway 1.3% 08/15/2019 Dtd 08/15/2016</b>			
02/15/17	227.50		
Int 08/15/16 To 02/15/17 on 35000			
<b>Cisco Systems Inc 4.950% 02/15/2019 Dtd 02/17/09</b>			
02/15/17	618.75		
Int To 02/15/17 on 25,000			
<b>Microsoft Corp 1.1% 08/08/2019 Dtd 08/08/2016</b>			
02/02/17	-79.75		
Accrued Int To 02/02/17 Paid on Purchase of 15,000			
02/08/17	82.50		
Int 08/08/16 To 02/08/17 on 15000			
<b>Ontario Province of 1.1% 10/25/2017 Dtd 10/25/2012</b>			
02/02/17	133.38		
Accrued Int To 02/02/17 Recd on Sale of 45,000			
<b>Pfizer Inc 1.7% 12/15/2019 Dtd 11/21/2016</b>			
02/02/17	-50.29		
Accrued Int To 02/02/17 Paid on Purchase of 15,000			
<b>Quebec Province 2.375% 01/31/2022 Dtd 01/31/2017</b>			
02/02/17	-3.96		
Accrued Int To 02/02/17 Paid on Purchase of 30,000			
<b>TD Asset Mgmt US Govt Port Instl #2</b>			
02/01/17	13.40		
Int To 01/31/17			
02/01/17	28.06		
Int To 01/31/17			

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**Receipts**

Date		Income Cash	Principal Cash	Cost
02/21/17	<b>Toyota Motor Cred 1.7% 02/19/2019</b> <b>Dtd 02/19/2016</b> Int To 02/21/17 on 30,000	255.00		
02/02/17	<b>U S Treasury Bond 2.750% 02/28/2018</b> <b>Dtd 02/28/11</b> Accrued Int To 02/02/17 Paid on Purchase of 155,000	-1,825.10		
02/28/17	Int To 02/28/17 on 155,000	2,131.25		
02/28/17	<b>U S Treasury Note 1.625% 08/31/2019</b> <b>Dtd 09/02/14</b> Int To 02/28/17 on 90,000	731.25		
	<b>Total Interest</b>	<b>2,469.89</b>		
	<b>Total Receipts</b>	<b>2,469.89</b>	<b>0.00</b>	<b>0.00</b>

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**Disbursements**

Date		Income Cash	Principal Cash	Cost
<b>Fees</b>				
02/17/17	Monthly Fee To 01/31/17	-610.13		
<b>Total Fees</b>		-610.13		
<b>Total Disbursements</b>		-610.13	0.00	0.00

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**Purchases**

Date		Income Cash	Principal Cash	Cost
<b>Assets Purchased</b>				
	<b>Bank of Montreal 2.1% 12/12/2019</b>			
	<b>Dtd 12/12/2016</b>			
02/02/17	Purchased 20000 01/30/17 From Jefferies LLC @ 100.132		-20,026.40	20,026.40
	<b>Microsoft Corp 1.1% 08/08/2019</b>			
	<b>Dtd 08/08/2016</b>			
02/02/17	Purchased 15000 01/30/17 From Wells Fargo Securities @ 98.628		-14,794.20	14,794.20
	<b>Pfizer Inc 1.7% 12/15/2019</b>			
	<b>Dtd 11/21/2016</b>			
02/02/17	Purchased 15000 01/30/17 From Hsbc Securities @ 99.999		-14,999.85	14,999.85
	<b>Quebec Province 2.375% 01/31/2022</b>			
	<b>Dtd 01/31/2017</b>			
02/02/17	Purchased 30000 01/30/17 From CIBC World Markets @ 99.958		-29,987.40	29,987.40
	<b>U S Treasury Bond 2.750% 02/28/2018</b>			
	<b>Dtd 02/28/11</b>			
02/02/17	Purchased 155000 01/30/17 From Banc/America Sec. LLC Montgomer @ 101.96484375		-158,045.51	158,045.51
<b>Total Assets Purchased</b>			<b>-237,853.36</b>	<b>237,853.36</b>
<b>Net Sweep Purchases</b>				
	<b>TD Asset Mgmt US Govt Port Instl #2</b>			
02/28/17	Purchases (6) 02/01/17 To 02/28/17	-4,087.71		4,087.71
<b>Total Net Sweep Purchases</b>			<b>-4,087.71</b>	<b>4,087.71</b>
<b>Total Purchases</b>			<b>-4,087.71</b>	<b>241,941.07</b>

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**Sales**

Date	Income Cash	Principal Cash	Cost
<b>Assets Sold/Matured</b>			
	<b>Anheuser-Busch 1.375% 07/15/2017 Dtd 07/16/2012</b>		
02/02/17		30,014.70	-30,113.30
	Sold 30000 01/30/17 To Hsbc Securities @ 100.049		
	<b>Bank of Montreal 1.4% 09/11/2017 Dtd 09/11/2012</b>		
02/02/17		45,007.65	-45,082.35
	Sold 45000 01/30/17 To Citigroup Global Markets @ 100.017		
	<b>Ontario Province of 1.1% 10/25/2017 Dtd 10/25/2012</b>		
02/02/17		44,948.70	-44,943.70
	Sold 45000 01/30/17 To RBC Dain Rauscher @ 99.886		
<b>Total Assets Sold/Matured</b>		<b>119,971.05</b>	<b>-120,139.35</b>
<b>Net Sweep Sales</b>			
	<b>TD Asset Mgmt US Govt Port Instl #2</b>		
02/28/17	2,227.95	117,882.31	-120,110.26
	Sales (3) 02/01/17 To 02/28/17		
<b>Total Net Sweep Sales</b>		<b>2,227.95</b>	<b>117,882.31</b>
<b>Total Sales</b>		<b>2,227.95</b>	<b>237,853.36</b>
		<b>237,853.36</b>	<b>-240,249.61</b>

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