

City of Elmhurst, Illinois

Total Portfolio

June 30, 2017

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Affiliated Bank	247,200.00	247,200.00	0.45	
Allegiance Bank Texas	248,000.00	248,000.00	0.45	
American Express BK FSB	248,000.00	248,000.00	0.45	
Associated Bank, NA	247,700.00	247,700.00	0.45	
Banco Do Brasil Americas	246,400.00	246,400.00	0.45	
Bank 7	247,600.00	247,600.00	0.45	
Bank of Baroda	248,000.00	248,000.00	0.45	
Bank of China / NY	249,000.00	249,000.00	0.46	
Bank of India NY	248,000.00	248,000.00	0.45	
Bank of Leumi USA	248,000.00	248,000.00	0.45	
Bank of North Carolina	249,000.00	249,000.00	0.46	
Bank of the Ozarks	248,300.00	248,300.00	0.45	
Bank of the West	248,000.00	248,000.00	0.45	
Bar Harbor Bank & Trust	248,000.00	248,000.00	0.45	
Barrington B&TC	246,600.00	246,600.00	0.45	
Beverly Bank & Trust Co.	247,700.00	247,700.00	0.45	
Bremer Bank, NA	248,900.00	248,900.00	0.46	
Capital Bank	246,600.00	246,600.00	0.45	
Capital Community Bank	243,300.00	243,300.00	0.45	
Centerstate Bk Florida	248,000.00	248,000.00	0.45	
Central Bank/Storm Lake	248,000.00	248,000.00	0.45	
CFG Community Bank	247,000.00	247,000.00	0.45	
CIT Bank/OneWest Bank	247,100.00	247,100.00	0.45	
Citibank	1,000,000.00	1,000,000.00	1.83	
Citizens Bank	248,000.00	248,000.00	0.45	
Community National Bank	248,500.00	248,500.00	0.45	
Corner Stone Bank	248,400.00	248,400.00	0.45	
Crestmark Bank	248,900.00	248,900.00	0.46	
Crystal Lake B&TC	246,600.00	246,600.00	0.45	
Darien Rowayton Bank	248,000.00	248,000.00	0.45	
Enterprise Bank & Trust	248,000.00	248,000.00	0.45	
First Internet Bank of Indiana	248,800.00	248,800.00	0.46	
First National Bank	247,100.00	247,100.00	0.45	
Flagler Bank	248,900.00	248,900.00	0.46	
Hinsdale B&TC	247,700.00	247,700.00	0.45	
Industrial & Commercial Bank of China	246,300.00	246,300.00	0.45	
KS StateBank / Kansas State	247,500.00	247,500.00	0.45	
Lake Forest B&TC	246,600.00	246,600.00	0.45	
Landmark Community Bank	248,300.00	248,300.00	0.45	
Libertyville B&TC	248,500.00	248,500.00	0.45	
Luther Burbank Savings	249,000.00	249,000.00	0.46	
Mainstreet Bank	246,600.00	246,600.00	0.45	
Middlefield Banking Company	248,100.00	248,100.00	0.45	
Mizrahi Tefahot Bk	248,000.00	248,000.00	0.45	
New Omni Bank	248,900.00	248,900.00	0.46	
Newbank, NA	247,100.00	247,100.00	0.45	
NexBank, SSB	247,200.00	247,200.00	0.45	
Northbrook B&TC	247,700.00	247,700.00	0.45	
Old Plank Trail Community Bank NA	247,700.00	247,700.00	0.45	
Pacific Enterprise Bank	246,400.00	246,400.00	0.45	
Pacific Western Bank	248,900.00	248,900.00	0.46	
Patriot Bank - OK	248,000.00	248,000.00	0.45	
Peoples Bank (LA)	247,000.00	247,000.00	0.45	
Providence Bank	2,132,555.93	2,132,555.93	3.90	
Providence Bank & Trust	1,000,000.00	1,000,000.00	1.83	
Prudential Savings Bank	247,200.00	247,200.00	0.45	
Republic Bank of Chicago	248,500.00	248,500.00	0.45	

City of Elmhurst, Illinois

Total Portfolio

June 30, 2017

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Royal Business Bank	246,500.00	246,500.00	0.45	
Safra National Bank	248,000.00	248,000.00	0.45	
Savoy Bank	247,200.00	247,200.00	0.45	
Schaumburg B&TC/Advantage Nation	247,700.00	247,700.00	0.45	
SNB Bank, NA	247,100.00	247,100.00	0.45	
St. Charles B&TC	247,700.00	247,700.00	0.45	
State Bank of the Lakes	247,700.00	247,700.00	0.45	
Stearns Bank Holdingford, NA	246,500.00	246,500.00	0.45	
Stearns Bank NA	246,500.00	246,500.00	0.45	
Synchrony Bank/GE Capital	247,981.39	247,981.39	0.45	
T Bank, NA	248,900.00	248,900.00	0.46	
TBK Bank, SSB/The National Bank	245,100.00	245,100.00	0.45	
Texas Capital Bank	247,600.00	247,600.00	0.45	
Third Coast Bank, SSB	248,300.00	248,300.00	0.45	
Total Bank Miami FL	248,000.00	248,000.00	0.45	
Town Bank	246,600.00	246,600.00	0.45	
UINTA Bank	247,200.00	247,200.00	0.45	
UMPQUA	248,000.00	248,000.00	0.45	
USAmeribank	248,800.00	248,800.00	0.46	
Valley National Bank	247,200.00	247,200.00	0.45	
Village Bank & Trust	247,700.00	247,700.00	0.45	
Western Alliance Bank	247,700.00	247,700.00	0.45	
Wheaton Bank and Trust	247,700.00	247,700.00	0.45	
Wintrust Bank/North Shore Comm B&TC	247,700.00	247,700.00	0.45	
ZB NA Instl CFT	248,000.00	248,000.00	0.45	
Total Certificates of Deposit	23,696,737.32	23,696,737.32	43.35	100.00
Total Illinois Funds		29,897,996.42	54.69	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		1,070,384.04	1.96	
Total Portfolio		54,665,118.32	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Certificates of Deposit</u>								
Luther Burbank Savings	249,959.31	249,000.00	249,000.00	01/30/17	07/31/17	182	-	0.773
Bank of China / NY	249,000.00	249,000.00	248,962.65	01/30/17	07/31/17	182	-	0.800
Bank of North Carolina	249,000.00	249,000.00	248,942.73	01/31/17	07/31/17	181	-	0.700
Landmark Community Bank	249,945.17	248,300.00	248,300.00	12/21/16	09/18/17	271	-	0.892
First Internet Bank of Indiana	249,927.11	248,800.00	248,800.00	03/21/17	09/18/17	181	-	0.644
Bremer Bank, NA	249,943.34	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.850
Crestmark Bank	249,934.13	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.843
New Omni Bank	249,943.34	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.850
T Bank, NA	249,947.74	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.854
Flagler Bank	249,948.57	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.854
Pacific Western Bank	249,960.39	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.864
USAmeribank	249,919.61	248,800.00	248,800.00	03/24/17	09/20/17	180	-	0.913
Citibank	1,004,472.93	1,000,000.00	1,000,000.00	03/31/17	09/28/17	181	-	0.902
Bank of Baroda	248,000.00	248,000.00	247,908.24	12/29/16	09/29/17	274	-	0.950
Bank of India NY	248,000.00	248,000.00	247,908.24	12/30/16	09/29/17	273	-	0.950
Citizens Bank	248,000.00	248,000.00	247,910.72	03/29/17	09/29/17	184	-	0.950
Allegiance Bank Texas	248,000.00	248,000.00	247,848.72	03/30/17	09/29/17	183	-	0.850
Enterprise Bank & Trust	248,000.00	248,000.00	247,853.68	03/31/17	09/29/17	182	-	0.850
Bank of Leumi USA	248,000.00	248,000.00	247,880.96	03/31/17	09/29/17	182	-	0.900
Providence Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	06/30/17	09/30/17	92	-	1.120
Bank of the West	248,000.00	248,000.00	247,873.52	03/29/17	10/02/17	187	-	0.900
Bank of the Ozarks	249,998.71	248,300.00	248,300.00	01/30/17	10/27/17	270	-	0.925
Third Coast Bank, SSB	249,964.09	248,300.00	248,300.00	01/30/17	10/27/17	270	-	0.906
Corner Stone Bank	249,961.86	248,400.00	248,400.00	01/30/17	10/27/17	270	-	0.850
ZB NA Instl CFT	248,000.00	248,000.00	247,938.00	03/28/17	10/30/17	216	-	0.950
Republic Bank of Chicago	249,917.14	248,500.00	248,500.00	06/07/17	12/05/17	181	-	1.150
Libertyville B&TC	249,917.14	248,500.00	248,500.00	06/07/17	12/05/17	181	-	1.150
Community National Bank	249,961.39	248,500.00	248,500.00	06/15/17	12/12/17	180	-	1.193
KS StateBank / Kansas State	249,977.16	247,500.00	247,500.00	12/14/16	12/14/17	365	-	1.001
Providence Bank	2,132,555.93	2,132,555.93	2,132,555.93	12/16/16	12/16/17	365	-	1.020
Patriot Bank - OK	249,966.68	248,000.00	248,000.00	03/21/17	12/18/17	272	-	0.813
Middlefield Banking Company	249,953.48	248,100.00	248,100.00	03/21/17	12/18/17	272	-	0.701
Mizrachi Tefahot Bk	248,000.00	248,000.00	248,022.32	06/27/17	12/27/17	183	-	1.200
Central Bank/Storm Lake	248,000.00	248,000.00	248,022.32	06/28/17	12/28/17	183	-	1.200
Darien Rowayton Bank	248,000.00	248,000.00	248,084.32	06/28/17	12/28/17	183	-	1.250
Synchrony Bank/GE Capital	248,000.00	247,981.39	247,749.77	03/31/17	01/08/18	283	-	1.010
Total Bank Miami FL	248,000.00	248,000.00	248,009.92	06/16/17	01/16/18	214	-	1.200
CIT Bank/OneWest Bank	249,983.66	247,100.00	247,100.00	01/30/17	01/30/18	365	-	1.167
NexBank, SSB	249,924.14	247,200.00	247,200.00	01/30/17	01/30/18	365	-	1.102

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Valley National Bank	249,919.20	247,200.00	247,200.00	01/30/17	01/30/18	365	-	1.100
Centerstate Bk Florida	248,000.00	248,000.00	248,215.76	06/30/17	01/30/18	214	-	1.350
Northbrook B&TC	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271		1.250
State Bank of the Lakes	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271		1.250
Village Bank & Trust	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	-	1.250
Bank 7	249,904.10	247,600.00	247,600.00	06/15/17	03/12/18	270		1.258
Hinsdale B&TC	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270		1.250
Schaumburg B&TC/Advantage Nation	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270		1.250
St. Charles B&TC	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270		1.250
Wheaton Bank and Trust	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270		1.250
Wintrust Bank/North Shore Comm B&TC	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270		1.250
UMPQUA	248,000.00	248,000.00	248,044.64	06/16/17	03/16/18	273		1.250
Western Alliance Bank	249,913.42	247,700.00	247,700.00	06/29/17	03/26/18	270	-	1.200
Texas Capital Bank	249,992.40	247,600.00	247,600.00	06/30/17	03/26/18	270		1.300
Beverly Bank & Trust Co.	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270		1.250
Old Plank Trail Community Bank NA	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270	-	1.250
Associated Bank, NA	249,953.73	247,700.00	247,700.00	06/29/17	03/26/18	270	-	1.230
Bar Harbor Bank & Trust	248,000.00	248,000.00	248,032.24	06/30/17	03/29/18	272	-	1.250
Peoples Bank (LA)	249,908.63	247,000.00	247,000.00	03/31/17	04/03/18	368	-	1.172
Affiliated Bank	249,972.71	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.113
First National Bank	249,973.73	247,100.00	247,100.00	03/31/17	04/03/18	368	-	1.154
Savoy Bank	249,966.48	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.110
CFG Community Bank	249,961.62	247,000.00	247,000.00	04/28/17	04/30/18	367	-	1.193
Newbank, NA	249,938.59	247,100.00	247,100.00	04/28/17	04/30/18	367	-	1.143
SNB Bank, NA	249,957.22	247,100.00	247,100.00	04/28/17	04/30/18	367	-	1.150
UINTA Bank	249,958.96	247,200.00	247,200.00	04/28/17	04/30/18	367	-	1.110
Prudential Savings Bank	249,934.10	247,200.00	247,200.00	04/28/17	04/30/18	367	-	1.100
Capital Bank	249,954.74	246,600.00	246,600.00	06/07/17	06/07/18	365		1.360
Barrington B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
Crystal Lake B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
Lake Forest B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
Town Bank	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
Royal Business Bank	249,985.59	246,500.00	246,500.00	06/15/17	06/15/18	365		1.414
Capital Community Bank	246,621.04	243,300.00	243,300.00	06/15/17	06/15/18	365		1.365
Mainstreet Bank	249,936.57	246,600.00	246,600.00	06/15/17	06/15/18	365		1.353
TBK Bank, SSB/The National Bank	248,408.85	245,100.00	245,100.00	06/15/17	06/15/18	365		1.350
Safra National Bank	248,000.00	248,000.00	248,007.44	06/29/17	06/28/18	364	-	1.350
Banco Do Brasil Americas	249,901.67	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.420
Pacific Enterprise Bank	249,898.88	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.420
Stearns Bank Holdingford, NA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.390
Stearns Bank NA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.390

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Industrial & Commercial Bank of China	249,897.19	246,300.00	246,300.00	06/30/17	06/29/18	364	-	1.460
American Express BK FSB	248,000.00	248,000.00	247,526.32	05/03/17	08/03/18	457	-	1.200
Total Certificates of Deposit	23,841,353.15	23,696,737.32	23,695,498.44					
Illinois Funds		29,897,996.42		Interest at 6/30/17 was		% 0.942		
IMET Convenience Fund		0.54		Interest at 6/30/17 was		1.170		
Total Investments		53,594,734.28						1.01
Three-Month Treasury Bill								1.01
Six-Month Treasury Bill								1.12
Twelve-Month Treasury Bill								1.21
Average Daily Federal Funds Rate on 6/30/17								1.06
Target range of the Federal Funds Rate as established by the Federal Open Market Committee								1.00-1.25

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2017

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General									
	Bank of China / NY	249,000.00	249,000.00	248,962.65	01/30/17	07/31/17	182	-	0.800
	Bank of North Carolina	249,000.00	249,000.00	248,942.73	01/31/17	07/31/17	181	-	0.700
	Bank of Baroda	248,000.00	248,000.00	247,908.24	12/29/16	09/29/17	274	-	0.950
	Bank of the Ozarks	249,998.71	248,300.00	248,300.00	01/30/17	10/27/17	270	-	0.925
	Third Coast Bank, SSB	249,964.09	248,300.00	248,300.00	01/30/17	10/27/17	270	-	0.906
	Corner Stone Bank	249,961.86	248,400.00	248,400.00	01/30/17	10/27/17	270	-	0.850
	Republic Bank of Chicago	249,917.14	248,500.00	248,500.00	06/07/17	12/05/17	181	-	1.150
	KS StateBank / Kansas State	249,977.16	247,500.00	247,500.00	12/14/16	12/14/17	365	-	1.001
	Providence Bank	1,270,082.09	1,270,082.09	1,270,082.09	12/16/16	12/16/17	365	-	1.020
	Central Bank/Storm Lake	248,000.00	248,000.00	248,022.32	06/28/17	12/28/17	183	-	1.200
	Darien Rowayton Bank	248,000.00	248,000.00	248,084.32	06/28/17	12/28/17	183	-	1.250
	UMPQUA	248,000.00	248,000.00	248,044.64	06/16/17	03/16/18	273	-	1.250
	Peoples Bank (LA)	249,908.63	247,000.00	247,000.00	03/31/17	04/03/18	368	-	1.172
	Affiliated Bank	249,972.71	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.113
	First National Bank	249,973.73	247,100.00	247,100.00	03/31/17	04/03/18	368	-	1.154
	Savoy Bank	249,966.48	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.110
	CFG Community Bank	249,961.62	247,000.00	247,000.00	04/28/17	04/30/18	367	-	1.193
	Royal Business Bank	249,985.59	246,500.00	246,500.00	06/15/17	06/15/18	365	-	1.414
	Capital Community Bank	246,621.04	243,300.00	243,300.00	06/15/17	06/15/18	365	-	1.365
	Safra National Bank	248,000.00	248,000.00	248,007.44	06/29/17	06/28/18	364	-	1.350
	Banco Do Brasil Americas	249,901.67	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.420
	Pacific Enterprise Bank	249,898.88	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.420
	Stearns Bank Holdingford, NA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.390
	Stearns Bank NA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.390
		<u>7,003,956.44</u>	<u>6,960,182.09</u>	<u>6,960,154.43</u>					
General - Sales Tax Escrow									
	Landmark Community Bank	249,945.17	248,300.00	248,300.00	12/21/16	09/18/17	271	-	0.892
	Enterprise Bank & Trust	248,000.00	248,000.00	247,853.68	03/31/17	09/29/17	182	-	0.850
	Bank 7	68,229.07	67,600.00	67,600.00	06/15/17	03/12/18	270	-	1.258
	Hinsdale B&TC	214,666.75	212,700.00	212,700.00	06/15/17	03/12/18	270	-	1.250
	Western Alliance Bank	130,152.73	129,000.00	129,000.00	06/29/17	03/26/18	270	-	1.200
	Newbank, NA	249,938.59	247,100.00	247,100.00	04/28/17	04/30/18	367	-	1.143
	SNB Bank, NA	249,957.22	247,100.00	247,100.00	04/28/17	04/30/18	367	-	1.150
	UINTA Bank	249,958.96	247,200.00	247,200.00	04/28/17	04/30/18	367	-	1.110
	Prudential Savings Bank	249,934.10	247,200.00	247,200.00	04/28/17	04/30/18	367	-	1.100
		<u>1,910,782.59</u>	<u>1,894,200.00</u>	<u>1,894,053.68</u>					
Claims									
	Bank of India NY	248,000.00	248,000.00	247,908.24	12/30/16	09/29/17	273	-	0.950
	Bank of Leumi USA	248,000.00	248,000.00	247,880.96	03/31/17	09/29/17	182	-	0.900
	Providence Bank	39,879.14	39,879.14	39,879.14	12/16/16	12/16/17	365	-	1.020
	Mizrahi Tefahot Bk	248,000.00	248,000.00	248,022.32	06/27/17	12/27/17	183	-	1.200
	Associated Bank, NA	249,953.73	247,700.00	247,700.00	06/29/17	03/26/18	270	-	1.230
	Western Alliance Bank	119,760.69	118,700.00	118,700.00	06/29/17	03/26/18	270	-	1.200
	Mainstreet Bank	249,936.57	246,600.00	246,600.00	06/15/17	06/15/18	365	-	1.353
		<u>1,403,530.13</u>	<u>1,396,879.14</u>	<u>1,396,690.66</u>					

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2017

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Capital Improvement									
	Luther Burbank Savings	249,959.31	249,000.00	249,000.00	01/30/17	07/31/17	182	-	0.773
	Providence Bank & Trust	500,000.00	500,000.00	500,000.00	06/30/17	09/30/17	92	-	1.120
	Providence Bank	320,188.81	320,188.81	320,188.81	12/16/16	12/16/17	365	-	1.020
	Synchrony Bank/GE Capital	248,000.00	247,981.39	247,749.77	03/31/17	01/08/18	283	-	1.010
	CIT Bank/OneWest Bank	249,983.66	247,100.00	247,100.00	01/30/17	01/30/18	365	-	1.167
	NexBank, SSB	249,924.14	247,200.00	247,200.00	01/30/17	01/30/18	365	-	1.102
	Valley National Bank	249,919.20	247,200.00	247,200.00	01/30/17	01/30/18	365	-	1.100
	Northbrook B&TC	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	-	1.250
	State Bank of the Lakes	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	-	1.250
	TBK Bank, SSB/The National Bank	248,408.85	245,100.00	245,100.00	06/15/17	06/15/18	365	-	1.350
		<u>2,816,381.71</u>	<u>2,799,170.20</u>	<u>2,798,938.58</u>					
Library									
	First Internet Bank of Indiana	249,927.11	248,800.00	248,800.00	03/21/17	09/18/17	181	-	0.644
	Community National Bank	249,961.39	248,500.00	248,500.00	06/15/17	12/12/17	180	-	1.193
	Total Bank Miami FL	248,000.00	248,000.00	248,009.92	06/16/17	01/16/18	214	-	1.200
	Texas Capital Bank	249,992.40	247,600.00	247,600.00	06/30/17	03/26/18	270	-	1.300
	Beverly Bank & Trust Co.	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270	-	1.250
	Capital Bank	249,954.74	246,600.00	246,600.00	06/07/17	06/07/18	365	-	1.360
	Barrington B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	-	1.350
	Crystal Lake B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	-	1.350
	Lake Forest B&TC	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	-	1.350
	Town Bank	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	-	1.350
		<u>2,497,542.42</u>	<u>2,473,600.00</u>	<u>2,473,609.92</u>					
Library Christensen									
	Bank 7	157,451.69	156,000.00	156,000.00	06/15/17	03/12/18	270	-	1.258
		<u>157,451.69</u>	<u>156,000.00</u>	<u>156,000.00</u>					
Library Cap Rplcmt									
	Libertyville B&TC	249,917.14	248,500.00	248,500.00	06/07/17	12/05/17	181	-	1.150
	Schaumburg B&TC/Advantage Nation	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	-	1.250
	Old Plank Trail Community Bank NA	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270	-	1.250
	Industrial & Commercial Bank of China	249,897.19	246,300.00	246,300.00	06/30/17	06/29/18	364	-	1.460
	American Express BK FSB	248,000.00	248,000.00	247,526.32	05/03/17	08/03/18	457	-	1.200
		<u>1,247,795.09</u>	<u>1,238,200.00</u>	<u>1,237,726.32</u>					
Library Employee Appreciation									
	Bank 7	24,223.34	24,000.00	24,000.00	06/15/17	03/12/18	270	-	1.258
		<u>24,223.34</u>	<u>24,000.00</u>	<u>24,000.00</u>					

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2017

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Bond Series 2016									
	Bremer Bank, NA	249,943.34	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.850
	Crestmark Bank	249,934.13	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.843
	New Omni Bank	249,943.34	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.850
	T Bank, NA	249,947.74	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.854
	Flagler Bank	249,948.57	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.854
	Pacific Western Bank	249,960.39	248,900.00	248,900.00	03/24/17	09/20/17	180	-	0.864
	USAmeribank	249,919.61	248,800.00	248,800.00	03/24/17	09/20/17	180	-	0.913
	Allegiance Bank Texas	248,000.00	248,000.00	247,848.72	03/30/17	09/29/17	183	-	0.850
	Citizens Bank	248,000.00	248,000.00	247,910.72	03/29/17	09/29/17	184	-	0.950
	Bank of the West	248,000.00	248,000.00	247,873.52	03/29/17	10/02/17	187	-	0.900
	ZB NA Instl CFT	248,000.00	248,000.00	247,938.00	03/28/17	10/30/17	216	-	0.950
	Centerstate Bk Florida	248,000.00	248,000.00	248,215.76	06/30/17	01/30/18	214	-	1.350
	Bar Harbor Bank & Trust	248,000.00	248,000.00	248,032.24	06/30/17	03/29/18	272	-	1.250
		<u>3,237,597.12</u>	<u>3,230,200.00</u>	<u>3,230,018.96</u>					
Redevelopment									
	Citibank	502,236.47	500,000.00	500,000.00	03/31/17	09/28/17	181	-	0.902
	Providence Bank & Trust	500,000.00	500,000.00	500,000.00	06/30/17	09/30/17	92	-	1.120
	Providence Bank	502,405.89	502,405.89	502,405.89	12/16/16	12/16/17	365	-	0.479
	Village Bank & Trust	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	-	1.250
	St. Charles B&TC	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	-	1.250
	Wheaton Bank and Trust	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	-	1.250
		<u>2,254,621.98</u>	<u>2,245,505.89</u>	<u>2,245,505.89</u>					
Rte 83 Commercial									
	Citibank	502,236.47	500,000.00	500,000.00	03/31/17	09/28/17	181	-	0.902
		<u>502,236.47</u>	<u>500,000.00</u>	<u>500,000.00</u>					
Glos									
	Hinsdale B&TC	35,323.63	35,000.00	35,000.00	06/15/17	03/12/18	270	-	1.250
		<u>35,323.63</u>	<u>35,000.00</u>	<u>35,000.00</u>					
Working Cash									
	Patriot Bank - Ok	249,966.68	248,000.00	248,000.00	03/21/17	12/18/17	272	-	0.701
	Middlefield Banking Company	249,953.48	248,100.00	248,100.00	03/21/17	12/18/17	272	-	0.813
	Wintrust Bank/North Shore Comm B&TC	249,990.38	247,700.00	247,700.00	03/15/17	03/12/18	270	-	1.250
		<u>749,910.54</u>	<u>743,800.00</u>	<u>743,800.00</u>					
Total Cert. Of Deposit		23,841,353.15	23,696,737.32	23,695,498.44					