

City of Elmhurst, Illinois

Total Portfolio

September 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	0.39	
American Express BK FSB	248,000.00	248,000.00	0.39	
Associated Bank, NA	247,700.00	247,700.00	0.39	
Banco Do Brasil Americas	246,400.00	246,400.00	0.39	
Bank 7	247,600.00	247,600.00	0.39	
Bank of China	246,200.00	246,200.00	0.39	
Bank of the Ozarks	248,300.00	248,300.00	0.39	
Bank of the West	248,000.00	248,000.00	0.39	
Bar Harbor Bank & Trust	248,000.00	248,000.00	0.39	
Barrington B&TC	246,600.00	246,600.00	0.39	
Beverly Bank & Trust Co.	247,700.00	247,700.00	0.39	
BOFI Federal Bank	249,300.00	249,300.00	0.40	
Capital Bank	246,600.00	246,600.00	0.39	
Capital Community Bank	243,300.00	243,300.00	0.39	
Cedarstone Bank	248,418.70	248,418.70	0.39	
Centerstate Bk Florida	248,000.00	248,000.00	0.39	
Central Bank/Storm Lake	248,000.00	248,000.00	0.39	
CFG Community Bank	247,000.00	247,000.00	0.39	
CIT Bank/OneWest Bank	247,100.00	247,100.00	0.39	
Community National Bank	248,500.00	248,500.00	0.39	
Corner Stone Bank	248,400.00	248,400.00	0.39	
Crestmark Bank	248,400.00	248,400.00	0.39	
Crystal Lake B&TC	246,600.00	246,600.00	0.39	
Darien Rowayton Bank	248,000.00	248,000.00	0.39	
Fieldpoint Private Bank & Trust	246,300.00	246,300.00	0.39	
First National Bank	247,100.00	247,100.00	0.39	
Franklin Synergy Bank	246,000.00	246,000.00	0.39	
Hinsdale B&TC	247,700.00	247,700.00	0.39	
Industrial & Commercial Bank of China	246,300.00	246,300.00	0.39	
KS StateBank / Kansas State	247,500.00	247,500.00	0.39	
Lake Forest B&TC	246,600.00	246,600.00	0.39	
Landmark Community Bank	247,500.00	247,500.00	0.39	
Libertyville B&TC	248,500.00	248,500.00	0.39	
Mainstreet Bank	246,600.00	246,600.00	0.39	
Merrick Bank	248,000.00	248,000.00	0.39	
Middlefield Banking Company	248,100.00	248,100.00	0.39	
Mizrahi Tefahot Bk	248,000.00	248,000.00	0.39	
Newbank, NA	247,100.00	247,100.00	0.39	
NexBank, SSB	247,200.00	247,200.00	0.39	
Northbrook B&TC	247,700.00	247,700.00	0.39	
Old Plank Trail Community Bank NA	247,700.00	247,700.00	0.39	
Pacific Enterprise Bank	246,400.00	246,400.00	0.39	
Patriot Bank - OK	248,000.00	248,000.00	0.39	
Peoples Bank (LA)	247,000.00	247,000.00	0.39	
Providence Bank	2,132,555.93	2,132,555.93	3.39	
Providence Bank & Trust	1,000,000.00	1,000,000.00	1.59	
Prudential Savings Bank	247,200.00	247,200.00	0.39	
Republic Bank of Chicago	248,500.00	248,500.00	0.39	
Rockford B&TC	248,400.00	248,400.00	0.39	
Royal Business Bank	246,500.00	246,500.00	0.39	
Safra National Bank	248,000.00	248,000.00	0.39	
Savoy Bank	247,200.00	247,200.00	0.39	
Schaumburg B&TC/Advantage Nation	247,700.00	247,700.00	0.39	
SNB Bank, NA	247,100.00	247,100.00	0.39	
St. Charles B&TC	247,700.00	247,700.00	0.39	
State Bank India Chicago	248,000.00	248,000.00	0.39	
State Bank India New York	248,000.00	248,000.00	0.39	

City of Elmhurst, Illinois

Total Portfolio

September 30, 2017

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
State Bank of the Lakes	247,700.00	247,700.00	0.39	
Stearns Bank Holdingford, NA	246,500.00	246,500.00	0.39	
Stearns Bank NA	246,500.00	246,500.00	0.39	
Synchrony Bank/GE Capital	247,981.39	247,981.39	0.39	
TBK Bank, SSB/The National Bank	245,100.00	245,100.00	0.39	
Texas Capital Bank	247,600.00	247,600.00	0.39	
Third Coast Bank, SSB	248,300.00	248,300.00	0.39	
Total Bank Miami FL	248,000.00	248,000.00	0.39	
Town Bank	246,600.00	246,600.00	0.39	
UINTA Bank	247,200.00	247,200.00	0.39	
UMPQUA	248,000.00	248,000.00	0.39	
USAmeribank	247,400.00	247,400.00	0.39	
Valley National Bank	247,200.00	247,200.00	0.39	
Village Bank & Trust	247,700.00	247,700.00	0.39	
Western Alliance Bank	247,700.00	247,700.00	0.39	
Wheaton Bank and Trust	247,700.00	247,700.00	0.39	
Wintrust Bank/North Shore Comm B&TC	247,700.00	247,700.00	0.39	
ZB NA Instl CFT	248,000.00	248,000.00	0.39	
Total Certificates of Deposit	21,194,356.02	21,194,356.02	33.65	100.00
Total Illinois Funds		38,912,381.80	61.77	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		2,884,800.31	4.58	
Total Portfolio		62,991,538.67	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 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>								
Bank of the West	248,000.00	248,000.00	247,997.52	03/29/17	10/02/17	187	-	0.900
Providence Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	06/30/17	10/02/17	94	-	1.120
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	247,967.76	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
Cedarstone Bank	249,120.65	248,418.70	248,418.70	09/20/17	12/19/17	90	-	1.146
BOFI Federal Bank	249,977.08	249,300.00	249,300.00	09/20/17	12/19/17	90	-	1.101
Mizrahi Tefahot Bk	248,000.00	248,000.00	248,047.12	06/27/17	12/27/17	183	-	1.200
Central Bank/Storm Lake	248,000.00	248,000.00	248,044.64	06/28/17	12/28/17	183	-	1.200
Darien Rowayton Bank	248,000.00	248,000.00	248,076.88	06/28/17	12/28/17	183	-	1.250
Synchrony Bank/GE Capital	248,000.00	247,981.39	247,900.80	03/31/17	01/08/18	283	-	1.010
Total Bank Miami FL	248,000.00	248,000.00	248,037.20	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
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	248,151.28	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	248,022.32	06/16/17	03/16/18	273	-	1.250
Rockford B&TC	249,983.30	248,400.00	248,400.00	09/20/17	03/19/18	180	-	1.293
Franklin Synergy Bank	247,516.46	246,000.00	246,000.00	09/20/17	03/19/18	180	-	1.290
Crestmark Bank	249,922.05	248,400.00	248,400.00	09/20/17	03/19/18	180	-	1.243
State Bank India Chicago	248,000.00	248,000.00	248,076.88	09/22/17	03/22/18	181	-	1.300
State Bank India New York	248,000.00	248,000.00	248,076.88	09/22/17	03/22/18	181	-	1.300

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Merrick Bank	248,000.00	248,000.00	248,017.36	09/22/17	03/22/18	181		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	248,007.44	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
Landmark Community Bank	249,966.98	247,500.00	247,500.00	09/20/17	06/18/18	271	-	1.343
USAmeribank	249,921.09	247,400.00	247,400.00	09/20/17	06/18/18	271	-	1.373
Safra National Bank	248,000.00	248,000.00	247,980.16	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
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	247,543.68	05/03/17	08/03/18	457	-	1.200
Bank of China	249,949.42	246,200.00	246,200.00	09/20/17	09/20/18	365	-	1.523
Fieldpoint Private Bank & Trust	249,897.19	246,300.00	246,300.00	09/20/17	09/20/18	365	-	1.460

Total Certificates of Deposit	21,341,705.73	21,194,356.02	21,194,322.55
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Illinois Funds	38,912,381.80	Interest at 9/30/17 was	% 1.050
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City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 30, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
IMET Convenience Fund		0.54		Interest at 9/30/17 was		1.170		
Total Investments		60,106,738.36						1.10
Three-Month Treasury Bill								1.04
Six-Month Treasury Bill								1.18
Twelve-Month Treasury Bill								1.27
Average Daily Federal Funds Rate on 9/30/17								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
September 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 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	248,044.64	06/28/17	12/28/17	183	-	1.200
	Darien Rowayton Bank	248,000.00	248,000.00	248,076.88	06/28/17	12/28/17	183	-	1.250
	UMPQUA	248,000.00	248,000.00	248,022.32	06/16/17	03/16/18	273	-	1.250
	State Bank India Chicago	248,000.00	248,000.00	248,076.88	09/22/17	03/22/18	181	-	1.300
	State Bank India New York	248,000.00	248,000.00	248,076.88	09/22/17	03/22/18	181	-	1.300
	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	247,980.16	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>6,753,956.44</u>	<u>6,710,182.09</u>	<u>6,710,459.85</u>					
General - Sales Tax Escrow									
	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
	USAmeribank	249,921.09	247,400.00	247,400.00	09/20/17	06/18/18	271	-	1.373
		<u>1,662,758.51</u>	<u>1,645,300.00</u>	<u>1,645,300.00</u>					
Claims									
	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	248,047.12	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>907,530.13</u>	<u>900,879.14</u>	<u>900,926.26</u>					

**City of Elmhurst, Illinois
Investment Listing by Fund
September 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									
	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	247,900.80	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
	Bank of China	249,949.42	246,200.00	246,200.00	09/20/17	09/20/18	365	-	1.523
	Fieldpoint Private Bank & Trust	249,897.19	246,300.00	246,300.00	09/20/17	09/20/18	365	-	1.460
		<u>3,066,269.01</u>	<u>3,042,670.20</u>	<u>3,042,589.61</u>					
Library									
	Community National Bank	249,961.39	248,500.00	248,500.00	06/15/17	12/12/17	180	-	1.193
	BOFI Federal Bank	249,977.08	249,300.00	249,300.00	09/20/17	12/19/17	90	-	1.101
	Total Bank Miami FL	248,000.00	248,000.00	248,037.20	06/16/17	01/16/18	214	-	1.200
	Franklin Synergy Bank	247,516.46	246,000.00	246,000.00	09/20/17	03/19/18	180	-	1.250
	Merrick Bank	248,000.00	248,000.00	248,017.36	09/22/17	03/22/18	181	-	1.250
	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
	Landmark Community Bank	249,966.98	247,500.00	247,500.00	09/20/17	06/18/18	271	-	1.343
		<u>3,243,075.83</u>	<u>3,215,600.00</u>	<u>3,215,654.56</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	247,543.68	05/03/17	08/03/18	457	-	1.200
		<u>1,247,795.09</u>	<u>1,238,200.00</u>	<u>1,237,743.68</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
September 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									
	Bank of the West	248,000.00	248,000.00	247,997.52	03/29/17	10/02/17	187	-	0.900
	ZB NA Instl CFT	248,000.00	248,000.00	247,967.76	03/28/17	10/30/17	216	-	0.950
	Centerstate Bk Florida	248,000.00	248,000.00	248,151.28	06/30/17	01/30/18	214	-	1.350
	Rockford B&TC	249,983.30	248,400.00	248,400.00	09/20/17	03/19/18	180	-	1.293
	Crestmark Bank	249,922.05	248,400.00	248,400.00	09/20/17	03/19/18	180	-	1.243
	Cedarstone Bank	249,120.65	248,418.70	248,418.70	09/20/17	03/19/18	180	-	1.146
	Bar Harbor Bank & Trust	248,000.00	248,000.00	248,007.44	06/30/17	03/29/18	272	-	1.250
		<u>1,741,026.00</u>	<u>1,737,218.70</u>	<u>1,737,342.70</u>					
Redevelopment									
	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>1,752,385.52</u>	<u>1,745,505.89</u>	<u>1,745,505.89</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		21,341,705.73	21,194,356.02	21,194,322.55					