

City of Elmhurst, Illinois

Total Portfolio

December 31, 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	0.47	
American Express BK FSB	248,000.00	248,000.00	0.47	
Associated Bank, NA	247,700.00	247,700.00	0.47	
Banco Do Brasil Americas	246,400.00	246,400.00	0.47	
Bank 7	247,600.00	247,600.00	0.47	
Bank Baroda	248,000.00	248,000.00	0.47	
Bank India New York BRH	248,000.00	248,000.00	0.47	
Bank of China	246,200.00	246,200.00	0.46	
Bank of the Ozarks	246,100.00	246,100.00	0.46	
Bar Harbor Bank & Trust	248,000.00	248,000.00	0.47	
Barrington B&TC	246,600.00	246,600.00	0.47	
Beverly Bank & Trust Co.	247,700.00	247,700.00	0.47	
BNY Mellon NA	248,000.00	248,000.00	0.47	
Bremer Bank, NA	247,400.00	247,400.00	0.47	
Capital Bank	246,600.00	246,600.00	0.47	
Capital Community Bank	243,300.00	243,300.00	0.46	
Cathay Bk Los Angeles CA	248,000.00	248,000.00	0.47	
Centerstate Bk Florida	248,000.00	248,000.00	0.47	
CFG Community Bank	247,000.00	247,000.00	0.47	
CIBC Bank USA/Private Bank - MI	247,200.00	247,200.00	0.47	
CIT Bank/OneWest Bank	247,100.00	247,100.00	0.47	
Crestmark Bank	248,400.00	248,400.00	0.47	
Crystal Lake B&TC	246,600.00	246,600.00	0.47	
DMB Community Bank	248,000.00	248,000.00	0.47	
Fieldpoint Private Bank & Trust	246,300.00	246,300.00	0.46	
Financial Federal Bank	247,500.00	247,500.00	0.47	
First Capital Bank	246,200.00	246,200.00	0.46	
First Commons Bank NA	245,500.00	245,500.00	0.46	
First Internet Bank of Indiana	246,300.00	246,300.00	0.46	
First National Bank	247,100.00	247,100.00	0.47	
First National Bank - Spearman	245,800.00	245,800.00	0.46	
First NB of McGregor	246,200.00	246,200.00	0.46	
Flagler Bank	248,200.00	248,200.00	0.47	
Franklin Synergy Bank	246,000.00	246,000.00	0.46	
Hinsdale B&TC	247,700.00	247,700.00	0.47	
Industrial & Commercial Bank of China	246,300.00	246,300.00	0.46	
Lake Forest B&TC	246,600.00	246,600.00	0.47	
Landmark Community Bank	247,500.00	247,500.00	0.47	
Mainstreet Bank	246,600.00	246,600.00	0.47	
Merrick Bank	248,000.00	248,000.00	0.47	
New York Cmnty Bk	248,000.00	248,000.00	0.47	
Newbank, NA	247,100.00	247,100.00	0.47	
NexBank, SSB	247,200.00	247,200.00	0.47	
Northbrook B&TC	247,700.00	247,700.00	0.47	
Old Plank Trail Community Bank NA	247,700.00	247,700.00	0.47	
Orrstown Bank	248,400.00	248,400.00	0.47	
Pacific Enterprise Bank	246,400.00	246,400.00	0.47	
Pacific Premier Bk	248,000.00	248,000.00	0.47	
Pacific Western Bank	247,300.00	247,300.00	0.47	
Peoples Bank (LA)	247,000.00	247,000.00	0.47	
Planters Bk	248,000.00	248,000.00	0.47	
Prospect Bank	248,000.00	248,000.00	0.47	
Prudential Savings Bank	247,200.00	247,200.00	0.47	
Quontic Bank, FSB	245,800.00	245,800.00	0.46	
Rockford B&TC	248,400.00	248,400.00	0.47	
Royal Business Bank	246,500.00	246,500.00	0.47	
Safra National Bank	248,000.00	248,000.00	0.47	

City of Elmhurst, Illinois

Total Portfolio

December 31, 2017

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Sallie Mae Bk Salt Lake City UT	248,000.00	248,000.00	0.47	
Savoy Bank	247,200.00	247,200.00	0.47	
Schaumburg B&TC/Advantage Nation	247,700.00	247,700.00	0.47	
Security Bank & Trust Co	247,400.00	247,400.00	0.47	
SNB Bank, NA	247,100.00	247,100.00	0.47	
Sonabank	245,600.00	245,600.00	0.46	
St. Charles B&TC	247,700.00	247,700.00	0.47	
State Bank India New York	248,000.00	248,000.00	0.47	
State Bank of the Lakes	247,700.00	247,700.00	0.47	
Stearns Bank Holdingford, NA	246,500.00	246,500.00	0.47	
Stearns Bank NA	246,500.00	246,500.00	0.47	
Synchrony Bank/GE Capital	247,981.39	247,981.39	0.47	
TBK Bank, SSB/The National Bank	245,100.00	245,100.00	0.46	
Texas Capital Bank	247,600.00	247,600.00	0.47	
Total Bank Miami FL	248,000.00	248,000.00	0.47	
Town Bank	246,600.00	246,600.00	0.47	
UINTA Bank	247,200.00	247,200.00	0.47	
UMPQUA	248,000.00	248,000.00	0.47	
United Bank	247,200.00	247,200.00	0.47	
USAmeribank	247,400.00	247,400.00	0.47	
Valley National Bank	247,200.00	247,200.00	0.47	
Village Bank & Trust	247,700.00	247,700.00	0.47	
Volunteer St Bk	248,000.00	248,000.00	0.47	
Western Alliance Bank	247,700.00	247,700.00	0.47	
Wheaton Bank and Trust	247,700.00	247,700.00	0.47	
Wintrust Bank/North Shore Comm B&TC	247,700.00	247,700.00	0.47	
ZB NA	248,000.00	248,000.00	0.47	
Total Certificates of Deposit	20,766,081.39	20,766,081.39	39.20	100.00
Total Illinois Funds		30,017,987.29	56.66	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		2,196,649.90	4.15	
Total Portfolio		52,980,719.12	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
December 31, 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>								
Synchrony Bank/GE Capital	248,000.00	247,981.39	247,982.64	03/31/17	01/08/18	283	-	1.010
Total Bank Miami FL	248,000.00	248,000.00	247,995.04	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	248,022.32	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	247,945.44	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	-	1.250
Crestmark Bank	249,922.05	248,400.00	248,400.00	09/20/17	03/19/18	180	-	1.243
State Bank India New York	248,000.00	248,000.00	247,960.32	09/22/17	03/22/18	181	-	1.300
Merrick Bank	248,000.00	248,000.00	247,935.52	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	-	1.208
Texas Capital Bank	249,992.40	247,600.00	247,600.00	06/30/17	03/26/18	270	-	1.306
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	247,915.68	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	-	1.103
Orrstown Bank	249,952.07	248,400.00	248,400.00	10/06/17	04/05/18	181	-	1.260
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

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
December 31, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
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
Cathay Bk Los Angeles CA	248,000.00	248,000.00	247,883.44	12/13/17	06/13/18	182	-	1.400
Sallie Mae Bk Salt Lake City UT	248,000.00	248,000.00	247,940.48	12/13/17	06/13/18	182	-	1.450
ZB NA	248,000.00	248,000.00	247,873.52	12/13/17	06/13/18	182	-	1.450
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
Flagler Bank	249,992.04	248,200.00	248,200.00	12/11/17	06/15/18	186	-	1.448
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	247,786.72	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	-	1.421
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	-	1.393
Stearns Bank NA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.393
Industrial & Commercial Bank of China	249,897.19	246,300.00	246,300.00	06/30/17	06/29/18	364	-	1.460
Financial Federal Bank	249,971.61	247,500.00	247,500.00	10/06/17	07/03/18	270	-	1.350
Security Bank & Trust Co	249,925.52	247,400.00	247,400.00	10/06/17	07/03/18	270	-	1.380
Prospect Bank	248,000.00	248,000.00	247,933.04	12/28/17	07/30/18	214	-	1.500
American Express BK FSB	248,000.00	248,000.00	247,481.68	05/03/17	08/03/18	457	-	1.200
United Bank	249,907.24	247,200.00	247,200.00	11/16/17	08/13/18	270	-	1.480
Pacific Western Bank	249,916.93	247,300.00	247,300.00	11/16/17	08/13/18	270	-	1.431
Bremer Bank, NA	249,980.42	247,400.00	247,400.00	11/16/17	08/13/18	270	-	1.410
CIBC Bank USA/Private Bank - MI	249,983.54	247,200.00	247,200.00	12/11/17	09/07/18	270	-	1.522
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
Volunteer St Bk	248,000.00	248,000.00	247,843.76	12/22/17	09/21/18	273	-	1.500
Pacific Premier Bk	248,000.00	248,000.00	247,838.80	12/22/17	09/24/18	276	-	1.500
Planters Bk	248,000.00	248,000.00	247,747.04	12/22/17	09/24/18	276	-	1.450
DMB Community Bank	248,000.00	248,000.00	248,009.92	12/28/17	09/28/18	274	-	1.600
BNY Mellon NA	248,000.00	248,000.00	247,960.32	12/28/17	09/28/18	274	-	1.600
First Internet Bank of Indiana	249,955.11	246,300.00	246,300.00	10/06/17	10/09/18	368	-	1.476
First Capital Bank	249,923.36	246,200.00	246,200.00	10/06/17	10/09/18	368	-	1.500
First NB of McGregor	249,904.74	246,200.00	246,200.00	10/06/17	10/09/18	368	-	1.493

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
December 31, 2017

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
New York Cmnty Bk	248,000.00	248,000.00	247,935.52	12/22/17	10/22/18	304	-	1.600
Bank of the Ozarks	249,916.25	246,100.00	246,100.00	11/16/17	11/16/18	365	-	1.551
First Commons Bank NA	249,899.44	245,500.00	245,500.00	12/11/17	12/11/18	365	-	1.792
Sonabank	249,879.58	245,600.00	245,600.00	12/11/17	12/11/18	365	-	1.743
First National Bank - Spearman	249,960.17	245,800.00	245,800.00	12/11/17	12/11/18	365	-	1.693
Bank India New York BRH	248,000.00	248,000.00	247,975.20	12/14/17	12/12/18	363	-	1.700
Quontic Bank, FSB	249,960.17	245,800.00	245,800.00	12/19/17	12/19/18	365	-	1.693
Bank Baroda	248,000.00	248,000.00	247,940.48	12/22/17	12/21/18	364	-	1.700
Total Certificates of Deposit	20,947,462.61	20,766,081.39	20,764,006.88					
Illinois Funds		30,017,987.29		Interest at 12/31/17 was		%	1.264	
IMET Convenience Fund		0.54		Interest at 12/31/17 was			1.380	
Total Investments		50,784,069.22						1.30
Three-Month Treasury Bill								1.37
Six-Month Treasury Bill								1.50
Twelve-Month Treasury Bill								1.70
Average Daily Federal Funds Rate on 12/29/17								1.33
Target range of the Federal Funds Rate as established by the Federal Open Market Committee								1.25-1.50

City of Elmhurst, Illinois
Investment Listing by Fund
December 31, 2017

Fund	Description	CUSIP/FDIC	Source	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Yield to Maturity
Certificates of Deposit										
General (110)										
110	UMPQUA	90421MAR4	5/3	248,000.00	248,000.00	247,945.44	06/15/17	03/16/18	274	1.250
110	State Bank India New York	856285DT5	5/3	248,000.00	248,000.00	247,960.32	09/22/17	03/22/18	181	1.300
110	Peoples Bank (LA)	9328	PMA	249,908.63	247,000.00	247,000.00	03/31/17	04/03/18	368	1.172
110	Affiliated Bank	34885	PMA	249,972.71	247,200.00	247,200.00	03/31/17	04/03/18	368	1.113
110	First National Bank	3887	PMA	249,973.73	247,100.00	247,100.00	03/31/17	04/03/18	368	1.154
110	Savoy Bank	58641	PMA	249,966.48	247,200.00	247,200.00	03/31/17	04/03/18	368	1.103
110	CFG Community Bank	34294	PMA	249,961.62	247,000.00	247,000.00	04/28/17	04/30/18	367	1.193
110	Royal Business Bank	58816	PMA	249,985.59	246,500.00	246,500.00	06/15/17	06/15/18	365	1.414
110	Capital Community Bank	33823	PMA	246,621.04	243,300.00	243,300.00	06/15/17	06/15/18	365	1.365
110	Safra National Bank	78658QQ22	5/3	248,000.00	248,000.00	247,786.72	06/29/17	06/28/18	364	1.350
110	Banco Do Brasil Americas	26725	PMA	249,901.67	246,400.00	246,400.00	06/30/17	06/29/18	365	1.421
110	Pacific Enterprise Bank	58415	PMA	249,898.88	246,400.00	246,400.00	06/30/17	06/29/18	365	1.420
110	Stearns Bank Holdingford, NA	10160	PMA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	1.393
110	Stearns Bank NA	10988	PMA	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	1.393
110	Prospect Bank	74349KAE01	5/3	248,000.00	248,000.00	247,933.04	12/28/17	07/30/18	214	1.500
110	United Bank	18203	PMA	249,907.24	247,200.00	247,200.00	11/16/17	08/13/18	270	1.480
110	CIBC Bank USA/Private Bank - MI	33306	PMA	249,983.54	247,200.00	247,200.00	12/11/17	09/07/18	270	1.522
110	DMB Community Bank	23322GPIU5	5/3	248,000.00	248,000.00	248,009.92	12/28/17	09/28/18	274	1.600
110	BNY Mellon NA	05584CBN5	5/3	248,000.00	248,000.00	247,960.32	12/28/17	09/28/18	274	1.600
110	First Internet Bank of Indiana	34607	PMA	249,955.11	246,300.00	246,300.00	10/06/17	10/09/18	368	1.476
110	First Capital Bank	57552	PMA	249,923.36	246,200.00	246,200.00	10/06/17	10/09/18	368	1.500
110	First NB of McGregor	3330	PMA	249,904.74	246,200.00	246,200.00	10/06/17	10/09/18	368	1.493
110	New York Cmnty Bk	649447RD3	5/3	248,000.00	248,000.00	247,935.52	12/22/17	10/22/18	304	1.600
110	Bank of the Ozarks	110	PMA	249,916.25	246,100.00	246,100.00	11/16/17	11/16/18	365	1.551
110	First Commons Bank NA	58923	PMA	249,899.44	245,500.00	245,500.00	12/11/17	12/11/18	365	1.792
110	Sonabank	57968	PMA	249,879.58	245,600.00	245,600.00	12/11/17	12/11/18	365	1.743
110	First National Bank - Spearman	26219	PMA	249,960.17	245,800.00	245,800.00	12/11/17	12/11/18	365	1.693
110	Quontic Bank, FSB	57807	PMA	249,960.17	245,800.00	245,800.00	12/19/17	12/19/18	365	1.693
				6,981,344.99	6,909,000.00	6,908,531.28				
General - Sales Tax Escrow (110)										
110 (Sales Tax)	Bank 7	4147	PMA	68,229.07	67,600.00	67,600.00	06/15/17	03/12/18	270	1.258
110 (Sales Tax)	Hinsdale B&TC	33849	PMA	214,666.75	212,700.00	212,700.00	06/15/17	03/12/18	270	1.250
110 (Sales Tax)	Western Alliance Bank	57512	PMA	130,152.73	129,000.00	129,000.00	06/29/17	03/26/18	270	1.208
110 (Sales Tax)	Orrstown Bank	713	PMA	249,952.07	248,400.00	248,400.00	10/06/17	04/05/18	181	1.260
110 (Sales Tax)	Newbank, NA	58203	PMA	249,938.59	247,100.00	247,100.00	04/28/17	04/30/18	367	1.143
110 (Sales Tax)	SNB Bank, NA	4196	PMA	249,957.22	247,100.00	247,100.00	04/28/17	04/30/18	367	1.150
110 (Sales Tax)	UINTA Bank	1167	PMA	249,958.96	247,200.00	247,200.00	04/28/17	04/30/18	367	1.110
110 (Sales Tax)	Prudential Savings Bank	30011	PMA	249,934.10	247,200.00	247,200.00	04/28/17	04/30/18	367	1.100
110 (Sales Tax)	USAmeribank	58427	PMA	249,921.09	247,400.00	247,400.00	09/20/17	06/18/18	271	1.373
				1,912,710.58	1,893,700.00	1,893,700.00				
Claims (110)										
110 (Claims)	Associated Bank, NA	5296	PMA	249,953.73	247,700.00	247,700.00	06/29/17	03/26/18	270	1.230
110 (Claims)	Western Alliance Bank	57512	PMA	119,760.69	118,700.00	118,700.00	06/29/17	03/26/18	270	1.208
110 (Claims)	Mainstreet Bank	57742	PMA	249,936.57	246,600.00	246,600.00	06/15/17	06/15/18	365	1.353
110 (Claims)	Pacific Western Bank	24045	PMA	249,916.93	247,300.00	247,300.00	11/16/17	08/13/18	270	1.431
110 (Claims)	Bremer Bank, NA	12923	PMA	249,980.42	247,400.00	247,400.00	11/16/17	08/13/18	270	1.410
110 (Claims)	Bank Baroda	06062RRW4	5/3	139,000.00	139,000.00	138,846.67	12/22/17	12/21/18	364	1.700
				1,258,548.34	1,246,700.00	1,246,546.67				
Capital Improvement (111)										
111	Synchrony Bank/GE Capital	87164WQK7	PMA	248,000.00	247,981.39	247,982.64	03/31/17	01/08/18	283	1.010
111	CIT Bank/OneWest Bank	58978	PMA	249,983.66	247,100.00	247,100.00	01/30/17	01/30/18	365	1.167
111	NexBank, SSB	29209	PMA	249,924.14	247,200.00	247,200.00	01/30/17	01/30/18	365	1.102
111	Valley National Bank	23737	PMA	249,919.20	247,200.00	247,200.00	01/30/17	01/30/18	365	1.100
111	Northbrook B&TC	57082	PMA	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	1.250
111	State Bank of the Lakes	5744	PMA	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	1.250
111	Cathay Bk Los Angeles CA	149159LTO	5/3	248,000.00	248,000.00	247,883.44	12/13/17	06/13/18	182	1.400
111	TBK Bank, SSB/The National Bank	23498	PMA	248,408.85	245,100.00	245,100.00	06/15/17	06/15/18	365	1.350
111	Flagler Bank	35218	PMA	249,992.04	248,200.00	248,200.00	12/11/17	06/15/18	186	1.448
111	Bank of China	33653	PMA	249,949.42	246,200.00	246,200.00	09/20/17	09/20/18	365	1.523
111	Fieldpoint Private Bank & Trust	58741	PMA	249,897.19	246,300.00	246,300.00	09/20/17	09/20/18	365	1.460
111	Volunteer St Bk	928784EA1	5/3	248,000.00	248,000.00	247,843.76	12/22/17	09/21/18	273	1.500
111	Bank Baroda	06062RRW4	5/3	109,000.00	109,000.00	109,093.81	12/22/17	12/21/18	364	1.700
				3,101,072.24	3,075,681.39	3,075,503.65				

City of Elmhurst, Illinois
Investment Listing by Fund
December 31, 2017

Fund	Description	CUSIP/FDIC	Source	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Yield to Maturity
Certificates of Deposit										
Library (210)										
210	Total Bank Miami FL	89153HDJ6	5/3	248,000.00	248,000.00	247,995.04	06/16/17	01/16/18	214	1.200
210	Franklin Synergy Bank	58714	PMA	247,516.46	246,000.00	246,000.00	09/20/17	03/19/18	180	1.250
210	Merrick Bank	59013JB40	5/3	248,000.00	248,000.00	247,935.52	09/22/17	03/22/18	181	1.250
210	Texas Capital Bank	34383	PMA	249,992.40	247,600.00	247,600.00	06/30/17	03/26/18	270	1.306
210	Beverly Bank & Trust Co.	57701	PMA	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270	1.250
210	Capital Bank	19401	PMA	249,954.74	246,600.00	246,600.00	06/07/17	06/07/18	365	1.360
210	Barrington B&TC	34395	PMA	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	1.350
210	Crystal Lake B&TC	34681	PMA	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	1.350
210	Lake Forest B&TC	27589	PMA	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	1.350
210	Town Bank	34717	PMA	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365	1.350
210	Sallie Mae Bk Salt Lake City UT	795450G33	5/3	248,000.00	248,000.00	247,940.48	12/13/17	06/13/18	182	1.450
210	ZB NA	98878BLG1	5/3	248,000.00	248,000.00	247,873.52	12/13/17	06/13/18	182	1.450
210	Landmark Community Bank	34982	PMA	249,966.98	247,500.00	247,500.00	09/20/17	06/18/18	271	1.343
				<u>3,239,137.36</u>	<u>3,213,800.00</u>	<u>3,213,544.56</u>				
Library Christensen (210)										
210 (Christensen)	Bank 7	4147	PMA	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 (212)										
212	Schaumburg B&TC/Advantage Nation	57103	PMA	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	1.250
212	Old Plank Trail Community Bank NA	58314	PMA	249,990.38	247,700.00	247,700.00	06/30/17	03/26/18	270	1.250
212	Industrial & Commercial Bank of China	24387	PMA	249,897.19	246,300.00	246,300.00	06/30/17	06/29/18	364	1.460
212	American Express BK FSB	02587CEF3	5/3	248,000.00	248,000.00	247,481.68	05/03/17	08/03/18	457	1.200
212	Bank India New York BRH	06279KAV8	5/3	248,000.00	248,000.00	247,975.20	12/14/17	12/12/18	363	1.700
				<u>1,245,877.95</u>	<u>1,237,700.00</u>	<u>1,237,156.88</u>				
Library Employee Appreciation (215)										
215	Bank 7	4147	PMA	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>				
Bond Series 2016 (305)										
305	Centerstate Bk Florida	15201QAA5	5/3	248,000.00	248,000.00	248,022.32	06/30/17	01/30/18	214	1.350
305	Rockford B&TC	57927	PMA	249,983.30	248,400.00	248,400.00	09/20/17	03/19/18	180	1.293
305	Crestmark Bank	34353	PMA	249,922.05	248,400.00	248,400.00	09/20/17	03/19/18	180	1.243
305	Bar Harbor Bank & Trust	066851VP8	5/3	248,000.00	248,000.00	247,915.68	06/30/17	03/29/18	272	1.250
				<u>995,905.35</u>	<u>992,800.00</u>	<u>992,738.00</u>				
Redevelopment (310)										
310	Village Bank & Trust	34011	PMA	249,998.87	247,700.00	247,700.00	06/07/17	03/05/18	271	1.250
310	St. Charles B&TC	27052	PMA	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	1.250
310	Wheaton Bank and Trust	33803	PMA	249,990.38	247,700.00	247,700.00	06/15/17	03/12/18	270	1.250
310	Financial Federal Bank	31840	PMA	249,971.61	247,500.00	247,500.00	10/06/17	07/03/18	270	1.350
310	Security Bank & Trust Co	9172	PMA	249,925.52	247,400.00	247,400.00	10/06/17	07/03/18	270	1.380
				<u>1,249,876.76</u>	<u>1,238,000.00</u>	<u>1,238,000.00</u>				
Glos (720)										
720	Hinsdale B&TC	33849	PMA	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 (770)										
770	Wintrust Bank/North Shore Comm B&TC	33935	PMA	249,990.38	247,700.00	247,700.00	03/15/17	03/12/18	270	1.250
770	Pacific Premier Bk	69478QESS	5/3	248,000.00	248,000.00	247,838.80	12/22/17	09/24/18	276	1.500
770	Planters Bk	72741PEC77	5/3	248,000.00	248,000.00	247,747.04	12/22/17	09/24/18	276	1.450
				<u>745,990.38</u>	<u>743,700.00</u>	<u>743,285.84</u>				
Total Cert. Of Deposit				<u><u>20,947,462.61</u></u>	<u><u>20,766,081.39</u></u>	<u><u>20,764,006.88</u></u>				