

City of Elmhurst, Illinois

Total Portfolio

March 31, 2018

Description	CUSIP/FDIC	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>U.S. Treasury Notes</u>					
US Treasury Bill CUSIP# 912796PF0	912796PF0	996,437.50	996,437.50	2.43	
US Treasury Bill CUSIP# 912796PU7	912796PU7	991,739.36	991,739.36	2.42	
US Treasury Note CUSIP# 912828R93	912828R93	249,553.37	249,553.37	0.61	
US Treasury Bill CUSIP# 912796PG8	912796PG8	274,406.08	274,406.08	0.67	
Total U.S. Treasury Notes		2,512,136.31	2,512,136.31	6.13	100.00
<u>Certificates of Deposit</u>					
Affiliated Bank		247,200.00	247,200.00	0.60	
American Express BK FSB		248,000.00	248,000.00	0.61	
Banco Do Brasil Americas		246,400.00	246,400.00	0.60	
Bank Baroda		248,000.00	248,000.00	0.61	
Bank India New York BRH		248,000.00	248,000.00	0.61	
Bank of China		246,200.00	246,200.00	0.60	
Bank of the Ozarks		246,100.00	246,100.00	0.60	
Barrington B&TC		246,600.00	246,600.00	0.60	
BNY Mellon NA		248,000.00	248,000.00	0.61	
Bremer Bank, NA		247,400.00	247,400.00	0.60	
Capital Bank		246,600.00	246,600.00	0.60	
Capital Community Bank		243,300.00	243,300.00	0.59	
Cathay Bk Los Angeles CA		248,000.00	248,000.00	0.61	
CFG Community Bank		247,000.00	247,000.00	0.60	
CIBC Bank USA/Private Bank - MI		247,200.00	247,200.00	0.60	
Crystal Lake B&TC		246,600.00	246,600.00	0.60	
DMB Community Bank		248,000.00	248,000.00	0.61	
Fieldpoint Private Bank & Trust		246,300.00	246,300.00	0.60	
Financial Federal Bank		247,500.00	247,500.00	0.60	
First Capital Bank		246,200.00	246,200.00	0.60	
First Commons Bank NA		245,500.00	245,500.00	0.60	
First Internet Bank of Indiana		246,300.00	246,300.00	0.60	
First National Bank		247,100.00	247,100.00	0.60	
First National Bank - Spearman		245,800.00	245,800.00	0.60	
First NB of McGregor		246,200.00	246,200.00	0.60	
Flagler Bank		248,200.00	248,200.00	0.61	
Industrial & Commercial Bank of China		246,300.00	246,300.00	0.60	
Lake Forest B&TC		246,600.00	246,600.00	0.60	
Landmark Community Bank		247,500.00	247,500.00	0.60	
Mainstreet Bank		246,600.00	246,600.00	0.60	
New York Cmnty Bk		248,000.00	248,000.00	0.61	
Newbank, NA		247,100.00	247,100.00	0.60	
Orrstown Bank		248,400.00	248,400.00	0.61	
Pacific Enterprise Bank		246,400.00	246,400.00	0.60	
Pacific Premier Bk		248,000.00	248,000.00	0.61	
Pacific Western Bank		247,300.00	247,300.00	0.60	
Peoples Bank (LA)		247,000.00	247,000.00	0.60	
Planters Bk		248,000.00	248,000.00	0.61	
Prospect Bank		248,000.00	248,000.00	0.61	
Prudential Savings Bank		247,200.00	247,200.00	0.60	
Quontic Bank, FSB		245,800.00	245,800.00	0.60	
Royal Business Bank		246,500.00	246,500.00	0.60	
Safra National Bank		248,000.00	248,000.00	0.61	
Sallie Mae Bk Salt Lake City UT		248,000.00	248,000.00	0.61	
Savoy Bank		247,200.00	247,200.00	0.60	
Security Bank & Trust Co		247,400.00	247,400.00	0.60	
SNB Bank, NA		247,100.00	247,100.00	0.60	
Sonabank		245,600.00	245,600.00	0.60	
Stearns Bank Holdingford, NA		246,500.00	246,500.00	0.60	
Stearns Bank NA		246,500.00	246,500.00	0.60	

City of Elmhurst, Illinois

Total Portfolio

March 31, 2018

Description	CUSIP/FDIC	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
TBK Bank, SSB/The National Bank		245,100.00	245,100.00	0.60	
Town Bank		246,600.00	246,600.00	0.60	
UINTA Bank		247,200.00	247,200.00	0.60	
United Bank		247,200.00	247,200.00	0.60	
USAmeribank		247,400.00	247,400.00	0.60	
Volunteer St Bk		248,000.00	248,000.00	0.61	
ZB NA		248,000.00	248,000.00	0.61	
BMO Harris Bank		248,000.00	248,000.00	0.61	
Goldman Sachs Bank		248,000.00	248,000.00	0.61	
State Bank & TR CO/MACON		248,000.00	248,000.00	0.61	
BOFI Federal Bank	35546	247,700.00	247,700.00	0.60	
First Community Bank	5384	247,700.00	247,700.00	0.60	
Libertyville B&TC-Wintrust	34073	244,800.00	244,800.00	0.60	
First Financial Bank	32021SES1	248,000.00	248,000.00	0.61	
Laurel Road Bank	51888LAA1	248,000.00	248,000.00	0.61	
State Bank of the Lakes		244,800.00	244,800.00	0.60	
Village Bank & Trust		244,800.00	244,800.00	0.60	
Rockford Bank & Trust		246,000.00	246,000.00	0.60	
Western Alliance Bank		246,000.00	246,000.00	0.60	
Franklin Synergy Bank		247,000.00	247,000.00	0.60	
Stifell B&T St. Louis	86063QAC96	244,000.00	244,000.00	0.60	
ESSA B&T Stroudsborg PA	29667RQF3	244,000.00	244,000.00	0.60	
Southern States BK Anniston AL	843879BJ5	248,000.00	248,000.00	0.61	
Total Certificates of Deposit		18,023,000.00	18,023,000.00	44.00	100.00
Total Illinois Funds			19,288,852.45	47.09	75.00
Total IMET Convenience Fund			0.54	0.00	
Total Cash			1,133,356.13	2.77	
Total Portfolio			40,957,345.43	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2018

Description	CUSIP/FDIC	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>U.S. Treasury Notes</u>									
US Treasury Bill CUSIP# 912796PF0	912796PF0	1,000,000.00	996,437.50	998,282.00	02/09/18	05/10/18	90		1.450
US Treasury Bill CUSIP# 912796PU7	912796PU7	1,000,000.00	991,739.36	993,443.00	02/09/18	08/09/18	181		1.680
US Treasury Note CUSIP# 912828R93	912828R93	250,000.00	249,553.37	249,272.50	03/14/18	06/30/18	108		1.650
US Treasury Bill CUSIP# 912796PG8	912796PG8	275,000.00	274,406.08	274,435.70	03/28/18	05/17/18	50		1.580
Total U.S. Treasury Notes		2,525,000.00	2,512,136.31	2,515,433.20					
<u>Certificates of Deposit</u>									
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
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	247,903.28	12/13/17	06/13/18	182	-	1.400
Sallie Mae Bk Salt Lake City UT	-	248,000.00	248,000.00	247,930.56	12/13/17	06/13/18	182	-	1.450
ZB NA	-	248,000.00	248,000.00	247,771.84	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	247,811.52	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

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2018

Description	CUSIP/FDIC	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
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
Laurel Road Bank	51888LAA1	248,000.00	248,000.00	247,952.88	03/16/18	07/16/18	122	-	1.600
Prospect Bank	-	248,000.00	248,000.00	247,846.24	12/28/17	07/30/18	214	-	1.500
Southern States BK Anniston AL	843879BJ5	248,000.00	248,000.00	247,970.24	03/29/18	07/30/18	123	-	1.650
American Express BK FSB	-	248,000.00	248,000.00	247,573.44	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
BOFI Federal Bank	35546	249,982.75	247,700.00	247,700.00	03/13/18	09/10/18	181	-	1.858
First Community Bank	5384	249,963.19	247,700.00	247,700.00	03/13/18	09/10/18	181	-	1.843
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	247,677.60	12/22/17	09/21/18	273	-	1.500
Pacific Premier Bk	-	248,000.00	248,000.00	247,670.16	12/22/17	09/24/18	276	-	1.500
Planters Bk	-	248,000.00	248,000.00	247,608.16	12/22/17	09/24/18	276	-	1.450
DMB Community Bank	-	248,000.00	248,000.00	247,776.80	12/28/17	09/28/18	274	-	1.600
BNY Mellon NA	-	248,000.00	248,000.00	247,734.64	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
New York Cmnty Bk	-	248,000.00	248,000.00	247,682.56	12/22/17	10/22/18	304	-	1.600
Franklin Synergy Bank	-	249,995.81	247,000.00	247,000.00	03/27/18	11/15/18	233	-	1.900
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	247,637.92	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	247,600.72	12/22/17	12/21/18	364	-	1.700
Rockford Bank & Trust	-	249,948.11	246,000.00	246,000.00	03/27/18	01/15/19	294	-	1.993
Western Alliance Bank	-	249,895.59	246,000.00	246,000.00	03/27/18	01/15/19	294	-	1.966
BMO Harris Bank	05581WVK8	248,000.00	248,000.00	247,662.72	02/14/18	02/14/19	365	-	1.850
Goldman Sachs Bank	38148PXS1	248,000.00	248,000.00	247,662.72	02/14/18	02/14/19	365	-	1.850
State Bank & TR CO/MACON	855898BP6	248,000.00	248,000.00	247,672.64	02/15/18	02/15/19	365	-	1.850
Libertyville B&TC-Wintrust	34073	249,940.80	244,800.00	244,800.00	03/13/18	03/13/19	365	-	2.100
First Financial Bank	32021SES1	248,000.00	248,000.00	247,883.44	03/15/18	03/15/19	365	-	2.000
State Bank of the Lakes	-	249,940.80	244,800.00	244,800.00	03/27/18	03/27/19	365	-	2.100
Village Bank & Trust	-	249,940.80	244,800.00	244,800.00	03/27/18	03/27/19	365	-	2.100
Stifell B&T St. Louis	86063QAC9	244,000.00	244,000.00	244,073.20	03/29/18	03/29/19	365	-	2.100

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2018

Description	CUSIP/FDIC	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
ESSA B&T Stroudsborg PA	29667RQF3	244,000.00	244,000.00	243,709.64	03/29/18	03/29/19	365	-	1.950
Total Certificates of Deposit		18,190,128.73	18,023,000.00	18,017,812.92					
Illinois Funds			19,288,852.45		Interest at 3/31/18 was		%	1.611	
IMET Convenience Fund			0.54		Interest at 3/31/18 was			1.640	
Total Investments			39,823,989.30						1.57
Three-Month Treasury Bill									1.70
Six-Month Treasury Bill									1.88
Twelve-Month Treasury Bill									2.03
Average Daily Federal Funds Rate on 3/30/18									1.68
Target range of the Federal Funds Rate as established by the Federal Open Market Committee									1.50-1.75

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2018

Fund	Description	CUSIP/FDIC	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit										
General (110)										
110	Peoples Bank (LA)	9328	249,908.63	247,000.00	247,000.00	03/31/17	04/03/18	368	-	1.172
110	Affiliated Bank	34885	249,972.71	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.113
110	First National Bank	3887	249,973.73	247,100.00	247,100.00	03/31/17	04/03/18	368	-	1.154
110	Savoy Bank	58641	249,966.48	247,200.00	247,200.00	03/31/17	04/03/18	368	-	1.103
110	CFG Community Bank	34294	249,961.62	247,000.00	247,000.00	04/28/17	04/30/18	367	-	1.193
110	Royal Business Bank	58816	249,985.59	246,500.00	246,500.00	06/15/17	06/15/18	365	-	1.414
110	Capital Community Bank	33823	246,621.04	243,300.00	243,300.00	06/15/17	06/15/18	365	-	1.365
110	Safra National Bank	78658QQ22	248,000.00	248,000.00	247,811.52	06/29/17	06/28/18	364	-	1.350
110	Banco Do Brasil Americas	26725	249,901.67	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.421
110	Pacific Enterprise Bank	58415	249,898.88	246,400.00	246,400.00	06/30/17	06/29/18	365	-	1.420
110	Stearns Bank Holdingford, NA	10160	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.393
110	Stearns Bank NA	10988	249,932.52	246,500.00	246,500.00	06/30/17	06/29/18	365	-	1.393
110	Prospect Bank	74349KAE01	248,000.00	248,000.00	247,846.24	12/28/17	07/30/18	214	-	1.500
110	United Bank	18203	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	249,983.54	247,200.00	247,200.00	12/11/17	09/07/18	270	-	1.522
110	DMB Community Bank	23322GPU5	248,000.00	248,000.00	247,776.80	12/28/17	09/28/18	274	-	1.600
110	BNY Mellon NA	05584CBN5	248,000.00	248,000.00	247,734.64	12/28/17	09/28/18	274	-	1.600
110	First Internet Bank of Indiana	34607	249,955.11	246,300.00	246,300.00	10/06/17	10/09/18	368	-	1.476
110	First Capital Bank	57552	249,923.36	246,200.00	246,200.00	10/06/17	10/09/18	368	-	1.500
110	First NB of McGregor	3330	249,904.74	246,200.00	246,200.00	10/06/17	10/09/18	368	-	1.493
110	New York Cmnty Bk	649447RD3	248,000.00	248,000.00	247,682.56	12/22/17	10/22/18	304	-	1.600
110	Bank of the Ozarks	110	249,916.25	246,100.00	246,100.00	11/16/17	11/16/18	365	-	1.551
110	First Commons Bank NA	58923	249,899.44	245,500.00	245,500.00	12/11/17	12/11/18	365	-	1.792
110	Sonabank	57968	249,879.58	245,600.00	245,600.00	12/11/17	12/11/18	365	-	1.743
110	First National Bank - Spearman	26219	249,960.17	245,800.00	245,800.00	12/11/17	12/11/18	365	-	1.693
110	Quontic Bank, FSB	57807	249,960.17	245,800.00	245,800.00	12/19/17	12/19/18	365	-	1.693
110	Libertyville B&TC-Wintrust	34073	249,940.80	244,800.00	244,800.00	03/13/18	03/13/19	365	-	2.100
110	State Bank of the Lakes		249,940.80	244,800.00	244,800.00	03/27/18	03/27/19	365	-	2.100
110	Village Bank & Trust		249,940.80	244,800.00	244,800.00	03/27/18	03/27/19	365	-	2.100
			7,235,167.39	7,147,400.00	7,146,251.76					
General - Sales Tax Escrow (110)										
110 (Sales Tax)	Orrstown Bank	713	249,952.07	248,400.00	248,400.00	10/06/17	04/05/18	181	-	1.260
110 (Sales Tax)	Newbank, NA	58203	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	249,957.22	247,100.00	247,100.00	04/28/17	04/30/18	367	-	1.150
110 (Sales Tax)	UINTA Bank	1167	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	249,934.10	247,200.00	247,200.00	04/28/17	04/30/18	367	-	1.100
110 (Sales Tax)	USAmeribank	58427	249,921.09	247,400.00	247,400.00	09/20/17	06/18/18	271	-	1.373
			1,499,662.03	1,484,400.00	1,484,400.00					
Claims (110)										
110 (Claims)	Mainstreet Bank	57742	249,936.57	246,600.00	246,600.00	06/15/17	06/15/18	365	-	1.353
110 (Claims)	Pacific Western Bank	24045	249,916.93	247,300.00	247,300.00	11/16/17	08/13/18	270	-	1.431
110 (Claims)	Bremer Bank, NA	12923	249,980.42	247,400.00	247,400.00	11/16/17	08/13/18	270	-	1.410
110 (Claims)	Bank Baroda	06062RRW4	139,000.00	139,000.00	138,656.40	12/22/17	12/21/18	364	-	1.700
110 (Claims)	Rockford Bank & Trust		121,925.91	120,000.00	120,000.00	03/27/18	01/15/19	294	-	1.990
110 (Claims)	ESSA B&T Stroudsborg PA	29667RQF3	244,000.00	244,000.00	243,709.64	03/29/18	03/29/19	365	-	1.950
			1,254,759.83	1,244,300.00	1,243,666.04					
Capital Improvement (111)										
111	Cathay Bk Los Angeles CA	149159LTO	248,000.00	248,000.00	247,903.28	12/13/17	06/13/18	182	-	1.400
111	TBK Bank, SSB/The National Bank	23498	248,408.85	245,100.00	245,100.00	06/15/17	06/15/18	365	-	1.350
111	Flagler Bank	35218	249,992.04	248,200.00	248,200.00	12/11/17	06/15/18	186	-	1.448
111	BOFI Federal Bank	35546	33,001.36	32,700.00	32,700.00	03/13/18	09/10/18	181	-	1.858
111	Bank of China	33653	249,949.42	246,200.00	246,200.00	09/20/17	09/20/18	365	-	1.523
111	Fieldpoint Private Bank & Trust	58741	249,897.19	246,300.00	246,300.00	09/20/17	09/20/18	365	-	1.460
111	Volunteer St Bk	928784EA1	248,000.00	248,000.00	247,677.60	12/22/17	09/21/18	273	-	1.500
111	Bank Baroda	06062RRW4	109,000.00	109,000.00	108,944.32	12/22/17	12/21/18	364	-	1.700
111	BMO Harris Bank		248,000.00	248,000.00	247,662.72	02/14/18	02/14/19	365	-	1.850
111	Goldman Sachs Bank		248,000.00	248,000.00	247,662.72	02/14/18	02/14/19	365	-	1.850
111	First Financial Bank	32021SE51	248,000.00	248,000.00	247,883.44	03/15/18	03/15/19	365	-	2.000
111	Rockford Bank & Trust		128,022.20	126,000.00	126,000.00	03/27/18	01/15/19	294	-	1.993
111	Western Alliance Bank		249,895.59	246,000.00	246,000.00	03/27/18	01/15/19	294	-	1.966
111	Franklin Synergy Bank		249,995.81	247,000.00	247,000.00	03/27/18	11/15/18	233	-	1.900
			3,008,162.46	2,986,500.00	2,985,234.08					

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2018

Fund	Description	CUSIP/FDIC	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit										
Library (210)										
210	Capital Bank	19401	249,954.74	246,600.00	246,600.00	06/07/17	06/07/18	365		1.360
210	Barrington B&TC	34395	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
210	Crystal Lake B&TC	34681	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
210	Lake Forest B&TC	27589	249,929.10	246,600.00	246,600.00	06/07/17	06/07/18	365		1.350
210	Town Bank	34717	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	248,000.00	248,000.00	247,930.56	12/13/17	06/13/18	182	-	1.450
210	ZB NA	98878BLG1	248,000.00	248,000.00	247,771.84	12/13/17	06/13/18	182	-	1.450
210	Landmark Community Bank	34982	249,966.98	247,500.00	247,500.00	09/20/17	06/18/18	271		1.343
			<u>1,995,638.12</u>	<u>1,976,500.00</u>	<u>1,976,202.40</u>					
Library Christensen (210)										
210 (Christensen)	BOFI Federal Bank	35546	157,437.66	156,000.00	156,000.00	03/13/18	09/10/18	181	-	1.858
			<u>157,437.66</u>	<u>156,000.00</u>	<u>156,000.00</u>					
Library Cap Rplcmt (212)										
212	Industrial & Commercial Bank of China	24387	249,897.19	246,300.00	246,300.00	06/30/17	06/29/18	364	-	1.460
212	American Express BK FSB	02587CEF3	248,000.00	248,000.00	247,573.44	05/03/17	08/03/18	457	-	1.200
212	First Community Bank	5384	249,963.19	247,700.00	247,700.00	03/13/18	09/10/18	181	-	1.843
212	Bank India New York BRH	06279KAV8	248,000.00	248,000.00	247,637.92	12/14/17	12/12/18	363	-	1.700
212	Stifell B&T St. Louis	86063QAC96	244,000.00	244,000.00	244,073.20	03/29/18	03/29/19	365	-	2.100
			<u>1,239,860.38</u>	<u>1,234,000.00</u>	<u>1,233,284.56</u>					
Library Employee Appreciation (215)										
215	BOFI Federal Bank	35546	24,221.18	24,000.00	24,000.00	03/13/18	09/10/18	181	-	1.858
			<u>24,221.18</u>	<u>24,000.00</u>	<u>24,000.00</u>					
Bond Series 2016 (305)										
305	Southern States BK Anniston AL	843879BJ5	248,000.00	248,000.00	247,970.24	03/29/18	07/30/18	123	-	1.650
			<u>248,000.00</u>	<u>248,000.00</u>	<u>247,970.24</u>					
Redevelopment (310)										
310	Financial Federal Bank	31840	249,971.61	247,500.00	247,500.00	10/06/17	07/03/18	270	-	1.350
310	Security Bank & Trust Co	9172	249,925.52	247,400.00	247,400.00	10/06/17	07/03/18	270	-	1.380
			<u>499,897.13</u>	<u>494,900.00</u>	<u>494,900.00</u>					
Glos (720)										
720	BOFI Federal Bank	35546	35,322.55	35,000.00	35,000.00	03/13/18	09/10/18	181	-	1.858
			<u>35,322.55</u>	<u>35,000.00</u>	<u>35,000.00</u>					
Working Cash (770)										
770	Pacific Premier Bk	69478QES5	248,000.00	248,000.00	247,670.16	12/22/17	09/24/18	276	-	1.500
770	Planters Bk	72741PEC77	248,000.00	248,000.00	247,608.16	12/22/17	09/24/18	276	-	1.450
770	Laurel Road Bank	51888LAA1	248,000.00	248,000.00	247,952.88	03/16/18	07/16/18	122		1.600
770	State Bank & TR CO/MACON		248,000.00	248,000.00	247,672.64	02/15/18	02/15/19	365	-	1.850
			<u>992,000.00</u>	<u>992,000.00</u>	<u>990,903.84</u>					
Total Cert. Of Deposit			<u>18,190,128.73</u>	<u>18,023,000.00</u>	<u>18,017,812.92</u>					