

City of Elmhurst, Illinois

Total Portfolio

June 30, 2018

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
U.S. Treasury Notes				
US Treasury Bill CUSIP# 912796PU7	991,739.36	991,739.36	2.09	
US Treasury Note CUSIP# 912828R93	249,238.28	249,238.28	0.53	
US Treasury CUSIP# 912828M64	747,890.63	747,890.63	1.58	
Total U.S. Treasury Notes	1,988,868.27	1,988,868.27	4.20	100.00
Certificates of Deposit				
American Express BK FSB	248,000.00	248,000.00	0.52	
Associated Bank, NA	248,200.00	248,200.00	0.52	
Bank 7	245,800.00	245,800.00	0.52	
Bank Baroda	248,000.00	248,000.00	0.52	
Bank India New York BRH	248,000.00	248,000.00	0.52	
Bank Leumi USA	247,400.00	247,400.00	0.52	
Bank of China	246,200.00	246,200.00	0.52	
Bank of the Ozarks	246,100.00	246,100.00	0.52	
Barrington B&TC - Wintrust	244,700.00	244,700.00	0.52	
Beverly Bank & Trust Co	245,700.00	245,700.00	0.52	
BMO Harris Bank	248,000.00	248,000.00	0.52	
BNY Mellon NA	248,000.00	248,000.00	0.52	
BOFI Federal Bank	247,700.00	247,700.00	0.52	
Bremer Bank, NA	247,400.00	247,400.00	0.52	
CFG Community Bank	243,900.00	243,900.00	0.51	
CIBC Bank USA/Private Bank - MI	247,200.00	247,200.00	0.52	
Cornerstone Bank - York Nebraska	245,700.00	245,700.00	0.52	
Crestmark Bank	248,300.00	248,300.00	0.52	
DMB Community Bank	248,000.00	248,000.00	0.52	
ESSA B&T Stroudsboung PA	244,000.00	244,000.00	0.51	
Farmers & Merchants Union Bank	244,300.00	244,300.00	0.52	
Fidelity Bank	243,800.00	243,800.00	0.51	
Fieldpoint Private Bank & Trust	246,300.00	246,300.00	0.52	
Financial Federal Bank	247,500.00	247,500.00	0.52	
First Capital Bank	246,200.00	246,200.00	0.52	
First Commons Bank NA	245,500.00	245,500.00	0.52	
First Community Bank	247,700.00	247,700.00	0.52	
First Financial Bank	248,000.00	248,000.00	0.52	
First Internet Bank of Indiana	246,300.00	246,300.00	0.52	
First Mid-Illinois Bank & Trust	247,400.00	247,400.00	0.52	
First National Bank - Spearman	245,800.00	245,800.00	0.52	
First National Bank of Weatherford	248,700.00	248,700.00	0.52	
First NB of McGregor	246,200.00	246,200.00	0.52	
Franklin Synergy Bank	247,000.00	247,000.00	0.52	
Goldman Sachs Bank	248,000.00	248,000.00	0.52	
Hinsdale B&TC - Wintrust	246,800.00	246,800.00	0.52	
Laurel Road Bank	248,000.00	248,000.00	0.52	
Libertyville B&TC-Wintrust	244,800.00	244,800.00	0.52	
Luther Burbank Savings	247,500.00	247,500.00	0.52	
Mainstreet Bank	244,400.00	244,400.00	0.52	
Millennium Bank	243,800.00	243,800.00	0.51	
Mission National Bank	247,400.00	247,400.00	0.52	
Modern Bank, National Assoc.	247,300.00	247,300.00	0.52	
National Bank of St. Anne	246,800.00	246,800.00	0.52	
New Omni Bank NA	247,400.00	247,400.00	0.52	
New York Cmnty Bk	248,000.00	248,000.00	0.52	
Newbank, NA	243,900.00	243,900.00	0.51	
Northbrook B&TC - Wintrust	246,800.00	246,800.00	0.52	
Old Plank Trail Community	247,300.00	247,300.00	0.52	
Orrstown Bank	246,800.00	246,800.00	0.52	
Pacific Premier Bk	248,000.00	248,000.00	0.52	

City of Elmhurst, Illinois

Total Portfolio

June 30, 2018

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Pacific Western Bank	247,300.00	247,300.00	0.52	
PeopleFirst Bank	248,700.00	248,700.00	0.52	
Planters Bk	248,000.00	248,000.00	0.52	
Platinum Bank	246,600.00	246,600.00	0.52	
Prospect Bank	248,000.00	248,000.00	0.52	
Prudential Savings Bank	245,800.00	245,800.00	0.52	
Quontic Bank, FSB	245,800.00	245,800.00	0.52	
Rockford Bank & Trust	246,000.00	246,000.00	0.52	
Schaumburg B&TC	245,700.00	245,700.00	0.52	
Security Bank & Trust Co	247,400.00	247,400.00	0.52	
ServisFirst Bank	243,900.00	243,900.00	0.51	
Sonabank	245,600.00	245,600.00	0.52	
Southern States BK Anniston AL	248,000.00	248,000.00	0.52	
St. Charles B&TC - Wintrust	245,200.00	245,200.00	0.52	
State Bank & TR CO/MACON	248,000.00	248,000.00	0.52	
State Bank of the Lakes	244,800.00	244,800.00	0.52	
Stifell B&T St. Louis	244,000.00	244,000.00	0.51	
United Bank	247,200.00	247,200.00	0.52	
Village Bank & Trust	244,800.00	244,800.00	0.52	
Volunteer St Bk	248,000.00	248,000.00	0.52	
Western Alliance Bank	246,000.00	246,000.00	0.52	
Wheaton Bank & Trust - Wintrust	245,200.00	245,200.00	0.52	
Total Certificates of Deposit	18,000,000.00	18,000,000.00	37.97	100.00
Total Illinois Funds		24,582,833.09	51.86	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		2,831,438.39	5.97	
Total Portfolio		47,403,140.29	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2018

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>U.S. Treasury</u>								
US Treasury Bill CUSIP# 912796PU7	1,000,000.00	991,739.36	998,076.00	02/09/18	08/09/18	181		1.680
US Treasury Note CUSIP# 912828R93	250,000.00	249,238.28	250,000.00	03/14/18	06/30/18	108		1.650
US Treasury CUSIP# 912828M64	250,000.00	249,296.88	249,247.50	06/22/18	11/15/18	146		1.960
US Treasury CUSIP# 912828M64	500,000.00	498,593.75	498,495.00	06/22/18	11/15/18	146		1.960
Total U.S. Treasuries	2,000,000.00	1,988,868.27	1,995,818.50					
<u>Certificates of Deposit</u>								
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	248,000.00	248,000.00	247,967.76	03/16/18	07/16/18	122		1.600
Prospect Bank	248,000.00	248,000.00	247,920.64	12/28/17	07/30/18	214	-	1.500
Southern States BK Anniston AL	248,000.00	248,000.00	247,950.40	03/29/18	07/30/18	123	-	1.650
American Express BK FSB	248,000.00	248,000.00	247,833.84	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	249,982.75	247,700.00	247,700.00	03/13/18	09/10/18	181	-	1.858
First Community Bank	249,963.19	247,700.00	247,700.00	03/13/18	09/10/18	181	-	1.843
First National Bank of Weatherford	249,966.45	248,700.00	248,700.00	06/18/18	09/17/18	91	-	2.043
PeopleFirst Bank	249,938.25	248,700.00	248,700.00	06/18/18	09/17/18	91	-	1.997
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	247,732.16	12/22/17	09/21/18	273	-	1.500
Pacific Premier Bk	248,000.00	248,000.00	247,724.72	12/22/17	09/24/18	276	-	1.500
Planters Bk	248,000.00	248,000.00	247,694.96	12/22/17	09/24/18	276	-	1.450
DMB Community Bank	248,000.00	248,000.00	247,769.36	12/28/17	09/28/18	274	-	1.600
BNY Mellon NA	248,000.00	248,000.00	247,784.24	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
Associated Bank, NA	249,915.46	248,200.00	248,200.00	06/14/18	10/15/18	123	-	2.051
Crestmark Bank	249,965.53	248,300.00	248,300.00	06/14/18	10/15/18	123	-	1.991
New York Cmnty Bk	248,000.00	248,000.00	247,660.24	12/22/17	10/22/18	304	-	1.600

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2018

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Bank Leumi USA	249,990.58	247,400.00	247,400.00	05/01/18	10/30/18	182	-	2.100
First Mid-Illinois Bank & Trust	249,941.77	247,400.00	247,400.00	05/01/18	10/30/18	182	-	2.060
Mission National Bank	249,904.77	247,400.00	247,400.00	05/18/18	11/14/18	180	-	2.053
New Omni Bank NA	249,901.12	247,400.00	247,400.00	05/18/18	11/14/18	180	-	2.050
Luther Burbank Savings	249,989.92	247,500.00	247,500.00	05/18/18	11/14/18	180	-	2.040
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
Modern Bank, National Assoc.	249,973.89	247,300.00	247,300.00	06/07/18	12/04/18	180	-	2.193
Old Plank Trail Community	249,922.06	247,300.00	247,300.00	06/07/18	12/04/18	180	-	2.150
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	247,533.76	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	247,494.08	12/22/17	12/21/18	364	-	1.700
Hinsdale B&TC - Wintrust	249,911.04	246,800.00	246,800.00	06/14/18	01/14/19	214	-	2.150
Northbrook B&TC - Wintrust	249,911.04	246,800.00	246,800.00	06/14/18	01/14/19	214	-	2.150
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
Platinum Bank	249,940.93	246,600.00	246,600.00	06/21/18	01/22/19	215	-	2.300
Orrstown Bank	249,998.26	246,800.00	246,800.00	06/21/18	01/22/19	215	-	2.200
National Bank of St. Anne	249,987.36	246,800.00	246,800.00	06/21/18	01/22/19	215	-	2.193
Prudential Savings Bank	249,891.06	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.250
Bank 7	249,927.42	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.270
BMO Harris Bank	248,000.00	248,000.00	247,427.12	02/14/18	02/14/19	365	-	1.850
Goldman Sachs Bank	248,000.00	248,000.00	247,427.12	02/14/18	02/14/19	365	-	1.850
State Bank & TR CO/MACON	248,000.00	248,000.00	247,454.40	02/15/18	02/15/19	365	-	1.850
Cornerstone Bank - York Nebraska	249,916.62	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.320
Beverly Bank & Trust Co	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
Schaumburg B&TC	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
Libertyville B&TC-Wintrust	249,940.80	244,800.00	244,800.00	03/13/18	03/13/19	365	-	2.100
First Financial Bank	248,000.00	248,000.00	247,533.76	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	244,000.00	244,000.00	243,390.00	03/29/18	03/29/19	365	-	2.100
ESSA B&T Stroudsboung PA	244,000.00	244,000.00	243,682.80	03/29/18	03/29/19	365	-	1.950
St. Charles B&TC - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	-	2.300
Wheaton Bank & Trust - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	-	2.300
Farmers & Merchants Union Bank	249,925.01	244,300.00	244,300.00	05/01/18	05/01/19	365	-	2.303

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2018

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Mainstreet Bank	249,836.37	244,400.00	244,400.00	06/21/18	05/21/19	334	-	2.431
Barrington B&TC - Wintrust	249,850.10	244,700.00	244,700.00	06/21/18	05/21/19	334	-	2.300
Fidelity Bank	249,876.72	243,800.00	243,800.00	06/14/18	06/14/19	365	-	2.493
Newbank, NA	249,857.26	243,900.00	243,900.00	06/14/18	06/14/19	365	-	2.443
Millennium Bank	249,846.55	243,800.00	243,800.00	06/18/18	06/18/19	365	-	2.480
CFG Community Bank	249,857.26	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.443
ServisFirst Bank	249,824.33	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.429
Total Certificates of Deposit	18,201,891.31	18,000,000.00	17,993,981.36					
Illinois Funds		24,582,833.09		Interest at 6/30/18 was		% 1.964		
IMET Convenience Fund		0.54		Interest at 6/30/18 was		1.980		
Total Investments		\$ 44,571,701.90						1.93
Three-Month Treasury Bill								1.73
Six-Month Treasury Bill								1.89
Twelve-Month Treasury Bill								2.06
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								1.75-2.00

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2018

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Yield to Maturity
Certificates of Deposit								
General (110)								
110	Prospect Bank	248,000.00	248,000.00	247,920.64	12/28/17	07/30/18	214	1.500
110	United Bank	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	249,983.54	247,200.00	247,200.00	12/11/17	09/07/18	270	1.522
110	DMB Community Bank	248,000.00	248,000.00	247,769.36	12/28/17	09/28/18	274	1.600
110	BNY Mellon NA	248,000.00	248,000.00	247,784.24	12/28/17	09/28/18	274	1.600
110	First Internet Bank of Indiana	249,955.11	246,300.00	246,300.00	10/06/17	10/09/18	368	1.476
110	First Capital Bank	249,923.36	246,200.00	246,200.00	10/06/17	10/09/18	368	1.500
110	First NB of McGregor	249,904.74	246,200.00	246,200.00	10/06/17	10/09/18	368	1.493
110	New York Cmnty Bk	248,000.00	248,000.00	247,660.24	12/22/17	10/22/18	304	1.600
110	Bank Leumi USA	249,990.58	247,400.00	247,400.00	05/01/18	10/30/18	182	2.100
110	First Mid-Illinois Bank & Trust	249,941.77	247,400.00	247,400.00	05/01/18	10/30/18	182	2.060
110	Mission National Bank	249,904.77	247,400.00	247,400.00	05/18/18	11/14/18	180	2.053
110	New Omni Bank NA	249,901.12	247,400.00	247,400.00	05/18/18	11/14/18	180	2.050
110	Luther Burbank Savings	249,989.92	247,500.00	247,500.00	05/18/18	11/14/18	180	2.040
110	Bank of the Ozarks	249,916.25	246,100.00	246,100.00	11/16/17	11/16/18	365	1.551
110	First Commons Bank NA	249,899.44	245,500.00	245,500.00	12/11/17	12/11/18	365	1.792
110	Sonabank	249,879.58	245,600.00	245,600.00	12/11/17	12/11/18	365	1.743
110	First National Bank - Spearman	249,960.17	245,800.00	245,800.00	12/11/17	12/11/18	365	1.693
110	Quontic Bank, FSB	249,960.17	245,800.00	245,800.00	12/19/17	12/19/18	365	1.693
110	Platinum Bank	249,940.93	246,600.00	246,600.00	06/21/18	01/22/19	215	2.300
110	Orrstown Bank	249,998.26	246,800.00	246,800.00	06/21/18	01/22/19	215	2.200
110	National Bank of St. Anne	249,987.36	246,800.00	246,800.00	06/21/18	01/22/19	215	2.193
110	Prudential Savings Bank	249,891.06	245,800.00	245,800.00	05/18/18	02/12/19	270	2.250
110	Bank 7	249,927.42	245,800.00	245,800.00	05/18/18	02/12/19	270	2.270
110	Libertyville B&TC-Wintrust	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
110	St. Charles B&TC - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	2.300
110	Wheaton Bank & Trust - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	2.300
110	Farmers & Merchants Union Bank	249,925.01	244,300.00	244,300.00	05/01/18	05/01/19	365	2.303
110	Mainstreet Bank	249,836.37	244,400.00	244,400.00	06/21/18	05/21/19	334	2.431
110	Barrington B&TC - Wintrust	249,850.10	244,700.00	244,700.00	06/21/18	05/21/19	334	2.300
110	Fidelity Bank	249,876.72	243,800.00	243,800.00	06/14/18	06/14/19	365	2.493
110	Newbank, NA	249,857.26	243,900.00	243,900.00	06/14/18	06/14/19	365	2.443
110	Millennium Bank	249,846.55	243,800.00	243,800.00	06/18/18	06/18/19	365	2.480
110	CFG Community Bank	249,857.26	243,900.00	243,900.00	06/18/18	06/18/19	365	2.443
		8,989,459.56	8,856,400.00	8,855,534.48				
Claims (110)								
110 (Claims)	Pacific Western Bank	249,916.93	247,300.00	247,300.00	11/16/17	08/13/18	270	1.431
110 (Claims)	Bremer Bank, NA	249,980.42	247,400.00	247,400.00	11/16/17	08/13/18	270	1.410
110 (Claims)	PeopleFirst Bank	249,938.25	248,700.00	248,700.00	06/18/18	09/17/18	91	1.997
110 (Claims)	Bank Baroda	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	1.993
110 (Claims)	ESSA B&T Stroudsboung PA	244,000.00	244,000.00	243,682.80	03/29/18	03/29/19	365	1.950
		1,254,761.51	1,246,400.00	1,245,739.20				
Capital Improvement (111)								
111	BOFI Federal Bank	33,001.36	32,700.00	32,700.00	03/13/18	09/10/18	181	1.858
111	First National Bank of Weatherford	249,966.45	248,700.00	248,700.00	06/18/18	09/17/18	91	2.043
111	Bank of China	249,949.42	246,200.00	246,200.00	09/20/17	09/20/18	365	1.523
111	Fieldpoint Private Bank & Trust	249,897.19	246,300.00	246,300.00	09/20/17	09/20/18	365	1.460
111	Volunteer St Bk	248,000.00	248,000.00	247,732.16	12/22/17	09/21/18	273	1.500
111	Associated Bank, NA	249,915.46	248,200.00	248,200.00	06/14/18	10/15/18	123	2.051
111	Crestmark Bank	249,965.53	248,300.00	248,300.00	06/14/18	10/15/18	123	1.991
111	Franklin Synergy Bank	249,995.81	247,000.00	247,000.00	03/27/18	11/15/18	233	1.900
111	Bank Baroda	109,000.00	109,000.00	108,944.32	12/22/17	12/21/18	364	1.700
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	BMO Harris Bank	248,000.00	248,000.00	247,427.12	02/14/18	02/14/19	365	1.850
111	Goldman Sachs Bank	248,000.00	248,000.00	247,427.12	02/14/18	02/14/19	365	1.850
111	First Financial Bank	248,000.00	248,000.00	247,533.76	03/15/18	03/15/19	365	2.000

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2018

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Yield to Maturity
Certificates of Deposit								
		<u>3,011,609.01</u>	<u>2,990,400.00</u>	<u>2,988,464.48</u>				
Library (210)								
210	BOFI Federal Bank	157,437.66	156,000.00	156,000.00	03/13/18	09/10/18	181	1.858
210	Modern Bank, National Assoc.	249,973.89	247,300.00	247,300.00	06/07/18	12/04/18	180	2.193
210	Old Plank Trail Community	249,922.06	247,300.00	247,300.00	06/07/18	12/04/18	180	2.150
210	Hinsdale B&TC - Wintrust	249,911.04	246,800.00	246,800.00	06/14/18	01/14/19	214	2.150
210	Northbrook B&TC - Wintrust	249,911.04	246,800.00	246,800.00	06/14/18	01/14/19	214	2.150
210	Cornerstone Bank - York Nebraska	249,916.62	245,700.00	245,700.00	06/07/18	03/04/19	270	2.320
210	Beverly Bank & Trust Co	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	2.300
210	Schaumburg B&TC	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	2.300
210	ServisFirst Bank	249,824.33	243,900.00	243,900.00	06/18/18	06/18/19	365	2.429
		<u>2,156,657.18</u>	<u>2,125,200.00</u>	<u>2,125,200.00</u>				
Library Cap Rplcmt (212)								
212	American Express BK FSB	248,000.00	248,000.00	247,833.84	05/03/17	08/03/18	457	1.200
212	First Community Bank	249,963.19	247,700.00	247,700.00	03/13/18	09/10/18	181	1.843
212	Bank India New York BRH	248,000.00	248,000.00	247,533.76	12/14/17	12/12/18	363	1.700
212	Stifell B&T St. Louis	244,000.00	244,000.00	243,390.00	03/29/18	03/29/19	365	2.100
		<u>989,963.19</u>	<u>987,700.00</u>	<u>986,457.60</u>				
Library Employee Appreciation (215)								
215	BOFI Federal Bank	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	248,000.00	248,000.00	247,950.40	03/29/18	07/30/18	123	1.650
		<u>248,000.00</u>	<u>248,000.00</u>	<u>247,950.40</u>				
Redevelopment (310)								
310	Financial Federal Bank	249,971.61	247,500.00	247,500.00	10/06/17	07/03/18	270	1.350
310	Security Bank & Trust Co	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	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	248,000.00	248,000.00	247,724.72	12/22/17	09/24/18	276	1.500
770	Planters Bk	248,000.00	248,000.00	247,694.96	12/22/17	09/24/18	276	1.450
770	Laurel Road Bank	248,000.00	248,000.00	247,967.76	03/16/18	07/16/18	122	1.600
770	State Bank & TR CO/MACON	248,000.00	248,000.00	247,454.40	02/15/18	02/15/19	365	1.850
		<u>992,000.00</u>	<u>992,000.00</u>	<u>990,841.84</u>				
Total Cert. Of Deposit								
		<u>18,201,891.31</u>	<u>18,000,000.00</u>	<u>17,994,088.00</u>				