

**City of Elmhurst, Illinois**

**Total Portfolio**

**December 31, 2018**

<b>Description</b>	<b>Cost/Book</b>	<b>Total by Institution</b>	<b>Institution to Total Portfolio</b>	<b>Diversification Limits as % of Total Portfolio</b>
<b><u>Certificates of Deposit</u></b>				
American NB of Minnesota	243,500.00	243,500.00	0.48	
American Plus Bank, NA	245,400.00	245,400.00	0.48	
Asian Pacific National Bank	245,400.00	245,400.00	0.48	
Associated NamI, NA	247,100.00	247,100.00	0.49	
Bank 7	245,800.00	245,800.00	0.48	
Bank Leumi USA	245,300.00	245,300.00	0.48	
Bank of China	243,500.00	243,500.00	0.48	
Bank of India, NY	246,000.00	246,000.00	0.48	
Bank of Springfield	245,600.00	245,600.00	0.48	
Bank OZK	245,400.00	245,400.00	0.48	
Barrington B&TC - Wintrust	244,700.00	244,700.00	0.48	
Beverly Bank & Trust Co	245,700.00	245,700.00	0.48	
BMO Harris Bank	248,000.00	248,000.00	0.49	
Bremer Bank	247,100.00	247,100.00	0.49	
Capital Bank, NA	243,200.00	243,200.00	0.48	
Capital Community Bank	243,400.00	243,400.00	0.48	
Central Bank of Oklahoma/One Bank	243,700.00	243,700.00	0.48	
Central State Bank	246,900.00	246,900.00	0.49	
CFG Community Bank	243,900.00	243,900.00	0.48	
CIBC Bank USA/Private Bank	247,200.00	247,200.00	0.49	
Citizens State Bank of LA Crosse	247,200.00	247,200.00	0.49	
Commerceswest Bank	247,000.00	247,000.00	0.49	
Community State Bank - OK	243,600.00	243,600.00	0.48	
Cornerstone Bank - York Nebraska	245,700.00	245,700.00	0.48	
Crescom Bank	248,000.00	248,000.00	0.49	
Eaglebank	243,700.00	243,700.00	0.48	
East Boston Savings Bank	243,400.00	243,400.00	0.48	
ESSA B&T Stroudsboung PA	244,000.00	244,000.00	0.48	
Eureka State Bank	247,100.00	247,100.00	0.49	
Farmers & Merchants Union Bank	244,300.00	244,300.00	0.48	
Fidelity Bank	243,800.00	243,800.00	0.48	
Fieldpoint Private Bank & Trust	245,900.00	245,900.00	0.48	
Financial Federal Bank	243,800.00	243,800.00	0.48	
First Bank of Ohio	247,300.00	247,300.00	0.49	
First Capital Bank	243,100.00	243,100.00	0.48	
First Financial Bank	248,000.00	248,000.00	0.49	
First Internet Bank of India	245,400.00	245,400.00	0.48	
First National Bank	247,400.00	247,400.00	0.49	
First National Bank of Weatherford	247,300.00	247,300.00	0.49	
First State Bank	243,500.00	243,500.00	0.48	
First Western Federal Savings Bank	243,100.00	243,100.00	0.48	
Goldman Sachs Bank	248,000.00	248,000.00	0.49	
Grand Bank	245,600.00	245,600.00	0.48	
High Plains Bank	246,900.00	246,900.00	0.49	
Hinsdale B&TC - Wintrust	246,800.00	246,800.00	0.49	
Lake Forest B&T - Wintrust	247,300.00	247,300.00	0.49	
Lakeside bank	249,000.00	249,000.00	0.49	
Libertyville B&TC-Wintrust	244,800.00	244,800.00	0.48	
Lincolnway Community Bank	243,600.00	243,600.00	0.48	
Mainstreet Bank	244,400.00	244,400.00	0.48	
Mechanics Savings Bank	245,300.00	245,300.00	0.48	
Merrick Bank	243,800.00	243,800.00	0.48	
Metabank	247,000.00	247,000.00	0.49	
Millennium Bank	243,800.00	243,800.00	0.48	
Mission National Bank	243,100.00	243,100.00	0.48	
Modern Bank, National Assoc	243,000.00	243,000.00	0.48	
National Bank of St. Anne	246,800.00	246,800.00	0.49	

City of Elmhurst, Illinois

Total Portfolio

December 31, 2018

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Newbank, NA	243,900.00	243,900.00	0.48	
Northbrook B&TC - Wintrust	246,800.00	246,800.00	0.49	
Northeast Community Bank	243,000.00	243,000.00	0.48	
Orrstown Bank	246,800.00	246,800.00	0.49	
Pacific Enterprise Bank	245,500.00	245,500.00	0.48	
Pacific Western Bank	245,700.00	245,700.00	0.48	
Pilot Bank	245,200.00	245,200.00	0.48	
Pinnacle Bank	247,100.00	247,100.00	0.49	
Platinum Bank	246,600.00	246,600.00	0.49	
Preferred Bank	243,200.00	243,200.00	0.48	
Premier Bank	243,200.00	243,200.00	0.48	
Prime Alliance Bank	243,500.00	243,500.00	0.48	
Prudential Savings Bank	245,800.00	245,800.00	0.48	
Radius Bank	245,000.00	245,000.00	0.48	
Regent Bank	247,200.00	247,200.00	0.49	
Rockford Bank & Trust	246,000.00	246,000.00	0.48	
Schaumburg B&TC	245,700.00	245,700.00	0.48	
Seneca Federal Savings & Loan Assoc	243,000.00	243,000.00	0.48	
ServisFirst Bank	243,900.00	243,900.00	0.48	
Sonabank	242,900.00	242,900.00	0.48	
St. Charles B&TC - Wintrust	245,200.00	245,200.00	0.48	
State Bank & TR CO/MACON	248,000.00	248,000.00	0.49	
State Bank of the Lakes	244,800.00	244,800.00	0.48	
Stifell B&T St. Louis	244,000.00	244,000.00	0.48	
T Bank NA	242,900.00	242,900.00	0.48	
TBK Bank SSB/ The National Bank	247,300.00	247,300.00	0.49	
Texas Capital Bank	245,700.00	245,700.00	0.48	
Third Coast Bank	245,400.00	245,400.00	0.48	
Town Bank - Wintrust	245,700.00	245,700.00	0.48	
Unity Bank	245,500.00	245,500.00	0.48	
Valley National Bank	243,200.00	243,200.00	0.48	
Village Bank & Trust	244,800.00	244,800.00	0.48	
Western Alliance Bank	246,000.00	246,000.00	0.48	
Wheaton Bank & Trust - Wintrust	245,200.00	245,200.00	0.48	
Wintrust Bank/North Shore Comm B&T	245,700.00	245,700.00	0.48	
<b>Total Certificates of Deposit</b>	<b>22,568,000.00</b>	<b>22,568,000.00</b>	<b>44.45</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>26,484,284.15</b>	<b>52.17</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>0.54</b>	<b>0.00</b>	
<b>Total Cash</b>		<b>1,715,986.56</b>	<b>3.38</b>	
<b>Total Portfolio</b>		<b>50,768,271.25</b>	<b>100.00</b>	

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Certificates of Deposit</u></b>								
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
National Bank of St. Anne	249,987.36	246,800.00	246,800.00	06/21/18	01/22/19	215	-	2.193
Orrstown Bank	249,998.26	246,800.00	246,800.00	06/21/18	01/22/19	215	-	2.200
Platinum Bank	249,940.93	246,600.00	246,600.00	06/21/18	01/22/19	215	-	2.300
Lake Forest B&T - Wintrust	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.155
Regent Bank	249,982.63	247,200.00	247,200.00	08/13/18	02/11/19	182	-	2.250
TBK Bank SSB/ The National Bank	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.155
Bank 7	249,927.42	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.270
Prudential Savings Bank	249,891.06	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.250
BMO Harris Bank	248,000.00	248,000.00	247,861.12	02/14/18	02/14/19	365	-	1.850
Goldman Sachs Bank	248,000.00	248,000.00	247,861.12	02/14/18	02/14/19	365	-	1.850
State Bank & TR CO/MACON	248,000.00	248,000.00	247,871.04	02/15/18	02/15/19	365	-	1.850
Bremer Bank	249,902.73	247,100.00	247,100.00	08/30/18	02/26/19	180	-	2.300
First Bank of Ohio	249,973.89	247,300.00	247,300.00	08/30/18	02/26/19	180	-	2.193
Pinnacle Bank	249,902.73	247,100.00	247,100.00	08/30/18	02/26/19	180	-	2.300
Beverly Bank & Trust Co	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
Cornerstone Bank - York Nebraska	249,916.62	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.320
Schaumburg B&TC	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
CIBC Bank USA/Private Bank	249,951.13	247,200.00	247,200.00	09/10/18	03/11/19	182	-	2.232
Citizens State Bank of LA Crosse	249,924.08	247,200.00	247,200.00	09/10/18	03/11/19	182	-	2.210
First National Bank	249,994.90	247,400.00	247,400.00	09/10/18	03/11/19	182	-	2.104
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	247,791.68	03/15/18	03/15/19	365	-	2.000
First National Bank of Weatherford	249,971.45	247,300.00	247,300.00	09/20/18	03/19/19	180	-	2.191
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
ESSA B&T Stroudsboung PA	244,000.00	244,000.00	243,680.36	03/29/18	03/29/19	365	-	1.950
Stifell B&T St. Louis	244,000.00	244,000.00	243,787.72	03/29/18	03/29/19	365	-	2.100
Town Bank - Wintrust	249,911.24	245,700.00	245,700.00	07/03/18	04/01/19	272	-	2.300
Unity Bank	249,877.03	245,500.00	245,500.00	07/03/18	04/01/19	272	-	2.393
Commercest Bank	249,955.88	247,000.00	247,000.00	10/15/18	04/15/19	182	-	2.400
Eureka State Bank	249,933.87	247,100.00	247,100.00	10/15/18	04/15/19	182	-	2.300
St. Charles B&TC - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	-	2.300

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Wheaton Bank & Trust - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	-	2.300
Associated Naml, NA	249,927.10	247,100.00	247,100.00	10/31/18	04/29/19	180	-	2.320
Texas Capital Bank	249,971.25	245,700.00	245,700.00	08/02/18	04/29/19	270	-	2.350
Farmers & Merchants Union Bank	249,925.01	244,300.00	244,300.00	05/01/18	05/01/19	365	-	2.303
Metabank	247,000.00	247,000.00	246,829.57	11/02/18	05/02/19	181	-	2.300
Pacific Western Bank	249,951.21	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.339
Wintrust Bank/North Shore Comm B&T	249,889.36	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.305
Barrington B&TC - Wintrust	249,850.10	244,700.00	244,700.00	06/21/18	05/21/19	334	-	2.300
Mainstreet Bank	249,836.37	244,400.00	244,400.00	06/21/18	05/21/19	334	-	2.431
Central State Bank	249,998.84	246,900.00	246,900.00	11/28/18	05/28/19	181	-	2.531
High Plains Bank	249,932.72	246,900.00	246,900.00	11/28/18	05/28/19	181	-	2.477
Third Coast Bank	249,889.44	245,400.00	245,400.00	08/30/18	05/28/19	271	-	2.464
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
Bank of Springfield	249,942.99	245,600.00	245,600.00	09/20/18	06/17/19	270	-	2.391
Fieldpoint Private Bank & Trust	249,939.97	245,900.00	245,900.00	09/20/18	06/17/19	270	-	2.221
CFG Community Bank	249,857.26	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.443
Millennium Bank	249,846.55	243,800.00	243,800.00	06/18/18	06/18/19	365	-	2.480
ServisFirst Bank	249,824.33	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.429
Bank of India, NY	246,000.00	246,000.00	246,004.92	12/20/18	06/19/19	181	-	2.550
Grand Bank	249,946.62	245,600.00	245,600.00	10/01/18	06/28/19	270	-	2.393
Merrick Bank	249,870.62	243,800.00	243,800.00	07/03/18	07/03/19	365	-	2.490
Crescom Bank	248,000.00	248,000.00	247,610.64	10/05/18	07/05/19	273	-	2.250
First Internet Bank of India	249,942.46	245,400.00	245,400.00	10/15/18	07/12/19	270	-	2.502
Pacific Enterprise Bank	249,967.43	245,500.00	245,500.00	10/15/18	07/12/19	270	-	2.460
Eaglebank	249,797.37	243,700.00	243,700.00	08/02/18	08/02/19	365	-	2.502
Financial Federal Bank	249,846.24	243,800.00	243,800.00	08/02/18	08/02/19	365	-	2.480
American NB of Minnesota	249,843.18	243,500.00	243,500.00	08/13/18	08/13/19	365	-	2.605
Asian Pacific National Bank	249,938.22	245,400.00	245,400.00	11/16/18	08/13/19	270	-	2.500
Bank OZK	249,940.21	245,400.00	245,400.00	11/16/18	08/13/19	270	-	2.501
Central Bank of Oklahoma/One Bank	249,804.69	243,700.00	243,700.00	08/13/18	08/13/19	365	-	2.505
American Plus Bank, NA	249,938.23	245,400.00	245,400.00	12/14/18	09/10/19	270	-	2.500
Mechanics Savings Bank	249,878.35	245,300.00	245,300.00	12/14/18	09/10/19	270	-	2.523
Pilot Bank	249,915.90	245,200.00	245,200.00	12/14/18	09/10/19	270	-	2.600
Radius Bank	245,000.00	245,000.00	244,897.10	12/17/18	09/17/19	274	-	2.550
Bank of China	249,807.87	243,500.00	243,500.00	09/20/18	09/20/19	365	-	2.591
East Boston Savings Bank	249,852.54	243,400.00	243,400.00	09/20/18	09/20/19	365	-	2.651
Lincolnway Community Bank	249,814.24	243,600.00	243,600.00	09/20/18	09/20/19	365	-	2.551
Lakeside bank	249,000.00	249,000.00	248,890.44	12/21/18	09/23/19	276	-	2.550

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Bank Leumi USA	249,945.24	245,300.00	245,300.00	12/28/18	09/24/19	270	-	2.560
Capital Community Bank	249,789.25	243,400.00	243,400.00	10/01/18	10/01/19	365	-	2.625
Community State Bank - OK	249,836.16	243,600.00	243,600.00	10/01/18	10/01/19	365	-	2.560
First State Bank	249,831.12	243,500.00	243,500.00	10/02/18	10/01/19	364	-	2.607
Prime Alliance Bank	249,812.74	243,500.00	243,500.00	10/01/18	10/01/19	365	-	2.593
Capital Bank, NA	249,790.72	243,200.00	243,200.00	10/31/18	10/31/19	365	-	2.710
First Capital Bank	249,785.25	243,100.00	243,100.00	10/31/18	10/31/19	365	-	2.750
Preferred Bank	249,790.72	243,200.00	243,200.00	10/31/18	10/31/19	365	-	2.710
Northeast Community Bank	249,793.35	243,000.00	243,000.00	11/16/18	11/18/19	367	-	2.780
First Western Federal Savings Bank	249,803.55	243,100.00	243,100.00	12/14/18	12/16/19	367	-	2.743
Modern Bank, National Assoc	249,725.23	243,000.00	243,000.00	12/14/18	12/16/19	367	-	2.753
Seneca Federal Savings & Loan Assoc	249,794.86	243,000.00	243,000.00	12/14/18	12/16/19	367	-	2.781
Sonabank	249,720.15	242,900.00	242,900.00	12/14/18	12/16/19	367	-	2.793
T Bank NA	249,614.70	242,900.00	242,900.00	12/14/18	12/16/19	367	-	2.754
Valley National Bank	249,851.30	243,200.00	243,200.00	12/14/18	12/16/19	367	-	2.720
Mission National Bank	249,770.87	243,100.00	243,100.00	12/28/18	12/30/19	367	-	2.729
Premier Bank	249,808.50	243,200.00	243,200.00	12/28/18	12/30/19	367	-	2.703
<b>Total Certificates of Deposit</b>	<b>22,955,816.11</b>	<b>22,568,000.00</b>	<b>22,566,085.71</b>					
<b>Illinois Funds</b>		<b>26,484,284.15</b>		Interest at 12/31/18 was		%	2.530	
<b>IMET Convenience Fund</b>		<b>0.54</b>		Interest at 12/31/18 was		2.340		
<b>Total Investments</b>		<b>\$ 49,052,284.69</b>						<b>2.46</b>
<b>Three-Month Treasury Bill</b>								<b>2.40</b>
<b>Six-Month Treasury Bill</b>								<b>2.50</b>
<b>Twelve-Month Treasury Bill</b>								<b>2.54</b>
<b>Average Daily Federal Funds Rate on 12/31/18</b>								<b>2.40</b>
<b>Target range of the Federal Funds Rate as established by the Federal Open Market Committee</b>								<b>2.25-2.50</b>

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2018**

<b>Fund</b>	<b>Description</b>	<b>Face/Par</b>	<b>Cost/Book</b>	<b>Market Value</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Life/Days</b>	<b>Discount Rate</b>	<b>Yield to Maturity</b>
<b><u>Certificates of Deposit</u></b>									
<b>General</b>									
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	Orrstown Bank	249,998.26	246,800.00	246,800.00	06/21/18	01/22/19	215	-	2.200
110	Platinum Bank	249,940.93	246,600.00	246,600.00	06/21/18	01/22/19	215	-	2.300
110	Lake Forest B&T - Wintrust	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.155
110	Regent Bank	249,982.63	247,200.00	247,200.00	08/13/18	02/11/19	182	-	2.250
110	TBK Bank SSB/ The National Bank	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.155
110	Bank 7	249,927.42	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.270
110	Prudential Savings Bank	249,891.06	245,800.00	245,800.00	05/18/18	02/12/19	270	-	2.250
110	Pinnacle Bank	249,902.73	247,100.00	247,100.00	08/30/18	02/26/19	180	-	2.300
110	First National Bank	193,407.53	191,400.00	191,400.00	09/10/18	03/11/19	182	-	2.104
110	Libertyville B&TC-Wintrust	249,940.80	244,800.00	244,800.00	03/13/18	03/13/19	365	-	2.100
110	First National Bank of Weatherford	249,971.45	247,300.00	247,300.00	09/20/18	03/19/19	180	-	2.191
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	Town Bank - Wintrust	249,911.24	245,700.00	245,700.00	07/03/18	04/01/19	272	-	2.300
110	Unity Bank	249,877.03	245,500.00	245,500.00	07/03/18	04/01/19	272	-	2.393
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	Associated Naml, NA	249,927.10	247,100.00	247,100.00	10/31/18	04/29/19	180	-	2.320
110	Farmers & Merchants Union Bank	249,925.01	244,300.00	244,300.00	05/01/18	05/01/19	365	-	2.303
110	Metabank	247,000.00	247,000.00	246,829.57	11/02/18	05/02/19	181	-	2.300
110	Pacific Western Bank	249,951.21	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.339
110	Barrington B&TC - Wintrust	249,850.10	244,700.00	244,700.00	06/21/18	05/21/19	334	-	2.300
110	Mainstreet Bank	249,836.37	244,400.00	244,400.00	06/21/18	05/21/19	334	-	2.431
110	High Plains Bank	249,932.72	246,900.00	246,900.00	11/28/18	05/28/19	181	-	2.477
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	Bank of Springfield	249,942.99	245,600.00	245,600.00	09/20/18	06/17/19	270	-	2.391
110	CFG Community Bank	249,857.26	243,900.00	243,900.00	06/18/18	06/18/19	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	Grand Bank	249,946.62	245,600.00	245,600.00	10/01/18	06/28/19	270	-	2.393
110	Merrick Bank	249,870.62	243,800.00	243,800.00	07/03/18	07/03/19	365	-	2.490
110	Crescom Bank	248,000.00	248,000.00	247,610.64	10/05/18	07/05/19	273	-	2.250
110	Eaglebank	249,797.37	243,700.00	243,700.00	08/02/18	08/02/19	365	-	2.502
110	Financial Federal Bank	249,846.24	243,800.00	243,800.00	08/02/18	08/02/19	365	-	2.480
110	Bank OZK	249,940.21	245,400.00	245,400.00	11/16/18	08/13/19	270	-	2.501
110	Radius Bank	200,900.00	200,900.00	200,815.62	12/17/18	09/17/19	274	-	2.550
110	Bank of China	249,807.87	243,500.00	243,500.00	09/20/18	09/20/19	365	-	2.591
110	Lincolnway Community Bank	249,814.24	243,600.00	243,600.00	09/20/18	09/20/19	365	-	2.551
110	Lakeside bank	249,000.00	249,000.00	248,890.44	12/21/18	09/23/19	276	-	2.550
110	Bank Leumi USA	249,945.24	245,300.00	245,300.00	12/28/18	09/24/19	270	-	2.560
110	Capital Community Bank	249,789.25	243,400.00	243,400.00	10/01/18	10/01/19	365	-	2.625
110	First State Bank	249,831.12	243,500.00	243,500.00	10/02/18	10/01/19	364	-	2.607
110	Capital Bank, NA	249,790.72	243,200.00	243,200.00	10/31/18	10/31/19	365	-	2.710
110	Preferred Bank	249,790.72	243,200.00	243,200.00	10/31/18	10/31/19	365	-	2.710

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2018**

<b>Fund</b>	<b>Description</b>	<b>Face/Par</b>	<b>Cost/Book</b>	<b>Market Value</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Life/Days</b>	<b>Discount Rate</b>	<b>Yield to Maturity</b>
<b><u>Certificates of Deposit</u></b>									
110	Northeast Community Bank	249,793.35	243,000.00	243,000.00	11/16/18	11/18/19	367	-	2.780
110	Mission National Bank	249,770.87	243,100.00	243,100.00	12/28/18	12/30/19	367	-	2.729
		<u>11,633,797.59</u>	<u>11,428,500.00</u>	<u>11,427,746.27</u>					

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2018**

<b>Fund</b>	<b>Description</b>	<b>Face/Par</b>	<b>Cost/Book</b>	<b>Market Value</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Life/Days</b>	<b>Discount Rate</b>	<b>Yield to Maturity</b>
<b><u>Certificates of Deposit</u></b>									
<b>Claims</b>									
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 Stroudsborg PA	244,000.00	244,000.00	243,680.36	03/29/18	03/29/19	365	-	1.950
110 (Claims)	Wintrust Bank/North Shore Comm B&T	249,889.36	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.305
110 (Claims)	American NB of Minnesota	249,843.18	243,500.00	243,500.00	08/13/18	08/13/19	365	-	2.605
110 (Claims)	Central Bank of Oklahoma/One Bank	249,804.69	243,700.00	243,700.00	08/13/18	08/13/19	365	-	2.505
110 (Claims)	East Boston Savings Bank	249,852.54	243,400.00	243,400.00	09/20/18	09/20/19	365	-	2.651
110 (Claims)	Premier Bank	145,242.28	141,400.00	141,400.00	12/28/18	12/30/19	367	-	2.703
		<b>1,510,557.95</b>	<b>1,481,700.00</b>	<b>1,481,380.36</b>					
<b>Capital Improvement</b>									
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	247,861.12	02/14/18	02/14/19	365	-	1.850
111	Goldman Sachs Bank	248,000.00	248,000.00	247,861.12	02/14/18	02/14/19	365	-	1.850
111	Bremer Bank	249,902.73	247,100.00	247,100.00	08/30/18	02/26/19	180	-	2.300
111	First Financial Bank	248,000.00	248,000.00	247,791.68	03/15/18	03/15/19	365	-	2.000
111	Commercest Bank	249,955.88	247,000.00	247,000.00	10/15/18	04/15/19	182	-	2.400
111	Eureka State Bank	249,933.87	247,100.00	247,100.00	10/15/18	04/15/19	182	-	2.300
111	Third Coast Bank	249,889.44	245,400.00	245,400.00	08/30/18	05/28/19	271	-	2.464
111	Fieldpoint Private Bank & Trust	249,939.97	245,900.00	245,900.00	09/20/18	06/17/19	270	-	2.221
111	First Internet Bank of India	249,942.46	245,400.00	245,400.00	10/15/18	07/12/19	270	-	2.502
111	Pacific Enterprise Bank	249,967.43	245,500.00	245,500.00	10/15/18	07/12/19	270	-	2.460
111	Asian Pacific National Bank	249,938.22	245,400.00	245,400.00	11/16/18	08/13/19	270	-	2.500
111	American Plus Bank, NA	249,938.23	245,400.00	245,400.00	12/14/18	09/10/19	270	-	2.500
111	Premier Bank	104,566.22	101,800.00	101,800.00	12/28/18	12/30/19	367	-	2.703
		<b>3,475,892.25</b>	<b>3,432,000.00</b>	<b>3,431,513.92</b>					
<b>Library Operating</b>									
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	First Bank of Ohio	249,973.89	247,300.00	247,300.00	08/30/18	02/26/19	180	-	2.193
210	Beverly Bank & Trust Co	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
210	Cornerstone Bank - York Nebraska	249,916.62	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.320
210	Schaumburg B&TC	249,880.27	245,700.00	245,700.00	06/07/18	03/04/19	270	-	2.300
210	CIBC Bank USA/Private Bank	249,951.13	247,200.00	247,200.00	09/10/18	03/11/19	182	-	2.232
210	Central State Bank	249,998.84	246,900.00	246,900.00	11/28/18	05/28/19	181	-	2.531
210	ServisFirst Bank	249,824.33	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.429
		<b>2,249,247.43</b>	<b>2,216,000.00</b>	<b>2,216,000.00</b>					



**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2018**

<b>Fund</b>	<b>Description</b>	<b>Face/Par</b>	<b>Cost/Book</b>	<b>Market Value</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Life/Days</b>	<b>Discount Rate</b>	<b>Yield to Maturity</b>
<b>Certificates of Deposit</b>									
<b>Library Cap Rplcmt</b>									
212	Citizens State Bank of LA Crosse	249,924.08	247,200.00	247,200.00	09/10/18	03/11/19	182	-	2.210
212	Stifell B&T St. Louis	244,000.00	244,000.00	243,787.72	03/29/18	03/29/19	365	-	2.100
212	Radius Bank	44,100.00	44,100.00	44,081.48	12/17/18	09/17/19	274	-	2.550
212	First Capital Bank	249,785.25	243,100.00	243,100.00	10/31/18	10/31/19	365	-	2.750
212	Seneca Federal Savings & Loan Assoc	249,794.86	243,000.00	243,000.00	12/14/18	12/16/19	367	-	2.781
212	Sonabank	249,720.15	242,900.00	242,900.00	12/14/18	12/16/19	367	-	2.793
		<b>1,287,324.34</b>	<b>1,264,300.00</b>	<b>1,264,069.20</b>					
<b>Library Employee Appreciation</b>									
215	First National Bank	21,220.26	21,000.00	21,000.00	09/10/18	03/11/19	182	-	2.104
		<b>21,220.26</b>	<b>21,000.00</b>	<b>21,000.00</b>					
<b>Bond Series 2018</b>									
305	Bank of India, NY	246,000.00	246,000.00	246,004.92	12/19/18	06/19/19	182	-	2.550
305	Mechanics Savings Bank	249,878.35	245,300.00	245,300.00	12/14/18	09/10/19	270	-	2.523
305	Pilot Bank	249,915.90	245,200.00	245,200.00	12/14/18	09/10/19	270	-	2.600
305	First Western Federal Savings Bank	249,803.55	243,100.00	243,100.00	12/14/18	12/16/19	367	-	2.743
305	Modern Bank, National Assoc	249,725.23	243,000.00	243,000.00	12/14/18	12/16/19	367	-	2.753
305	T Bank NA	249,614.70	242,900.00	242,900.00	12/14/18	12/16/19	367	-	2.754
305	Valley National Bank	249,851.30	243,200.00	243,200.00	12/14/18	12/16/19	367	-	2.720
		<b>1,744,789.03</b>	<b>1,708,700.00</b>	<b>1,708,704.92</b>					
<b>Glos</b>									
720	First National Bank	35,367.10	35,000.00	35,000.00	09/10/18	03/11/19	182	-	2.104
		<b>35,367.10</b>	<b>35,000.00</b>	<b>35,000.00</b>					
<b>Working Cash</b>									
770	State Bank & TR CO/MACON	248,000.00	248,000.00	247,871.04	02/15/18	02/15/19	365	-	1.850
770	Texas Capital Bank	249,971.25	245,700.00	245,700.00	08/02/18	04/29/19	270	-	2.350
770	Community State Bank - OK	249,836.16	243,600.00	243,600.00	10/01/18	10/01/19	365	-	2.560
770	Prime Alliance Bank	249,812.74	243,500.00	243,500.00	10/01/18	10/01/19	365	-	2.593
		<b>997,620.15</b>	<b>980,800.00</b>	<b>980,671.04</b>					
<b>Total Cert. Of Deposit</b>		<b>22,955,816.11</b>	<b>22,568,000.00</b>	<b>22,566,085.71</b>					