

City of Elmhurst, Illinois

Total Portfolio

September 30, 2018

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
U.S. Treasury Notes				
US Treasury CUSIP# 912828M64	747,890.63	747,890.63	1.59	
US Treasury Bill CUSIP# 912796QN2	497,323.61	497,323.61	1.06	
US Treasury Note CUSIP# 912828A75	248,562.30	248,562.30	0.53	
Total U.S. Treasury Notes	1,493,776.54	1,493,776.54	3.17	100.00
Certificates of Deposit				
American NB of Minnesota	243,500.00	243,500.00	0.52	
Associated Bank, NA	248,200.00	248,200.00	0.53	
Bank 7	245,800.00	245,800.00	0.52	
Bank Baroda	248,000.00	248,000.00	0.53	
Bank India New York BRH	248,000.00	248,000.00	0.53	
Bank Leumi USA	247,400.00	247,400.00	0.53	
Bank of China	243,500.00	243,500.00	0.52	
Bank of Springfield	245,600.00	245,600.00	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	0.53	
Bremer Bank	247,100.00	247,100.00	0.52	
Central Bank of Oklahoma/One Bank	243,700.00	243,700.00	0.52	
CFG Community Bank	243,900.00	243,900.00	0.52	
CIBC Bank USA/Private Bank	247,200.00	247,200.00	0.52	
Citizens State Bank	248,700.00	248,700.00	0.53	
Citizens State Bank of LA Crosse	247,200.00	247,200.00	0.52	
Community West Bank	248,700.00	248,700.00	0.53	
Cornerstone Bank - York Nebraska	245,700.00	245,700.00	0.52	
Crestmark Bank	248,300.00	248,300.00	0.53	
Crystal Lake B&TC	247,300.00	247,300.00	0.53	
Eaglebank	243,700.00	243,700.00	0.52	
East Boston Savings Bank	243,400.00	243,400.00	0.52	
ESSA B&T Stroudsborg PA	244,000.00	244,000.00	0.52	
Farmers & Merchants Union Bank	244,300.00	244,300.00	0.52	
Farmers State Bank Waterloo	248,600.00	248,600.00	0.53	
Fidelity Bank	243,800.00	243,800.00	0.52	
Fieldpoint Private Bank & Trust	245,900.00	245,900.00	0.52	
Financial Federal Bank	243,800.00	243,800.00	0.52	
First Bank of Ohio	247,300.00	247,300.00	0.53	
First Capital Bank	246,200.00	246,200.00	0.52	
First Commons Bank NA	245,500.00	245,500.00	0.52	
First Financial Bank	248,000.00	248,000.00	0.53	
First Internet Bank of Indiana	246,300.00	246,300.00	0.52	
First Mid-Illinois Bank & Trust	247,400.00	247,400.00	0.53	
First National Bank	247,400.00	247,400.00	0.53	
First National Bank - Spearman	245,800.00	245,800.00	0.52	
First National Bank of Weatherford	247,300.00	247,300.00	0.53	
First National Bank/The First	248,700.00	248,700.00	0.53	
First NB of McGregor	246,200.00	246,200.00	0.52	
Flager Bank	247,200.00	247,200.00	0.52	
Franklin Synergy Bank	247,000.00	247,000.00	0.52	
Goldman Sachs Bank	248,000.00	248,000.00	0.53	
Hinsdale B&TC - Wintrust	246,800.00	246,800.00	0.52	
Lake Forest B&T - Wintrust	247,300.00	247,300.00	0.53	
Landmark Community Bank	247,300.00	247,300.00	0.53	
Libertyville B&TC-Wintrust	244,800.00	244,800.00	0.52	
Lincolnway Community Bank	243,600.00	243,600.00	0.52	
Luther Burbank Savings	247,500.00	247,500.00	0.53	
Mainstreet Bank	244,400.00	244,400.00	0.52	

City of Elmhurst, Illinois

Total Portfolio

September 30, 2018

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Merrick Bank	243,800.00	243,800.00	0.52	
Millennium Bank	243,800.00	243,800.00	0.52	
Mission National Bank	247,400.00	247,400.00	0.53	
Modern Bank, National Assoc.	247,300.00	247,300.00	0.53	
National Bank of St. Anne	246,800.00	246,800.00	0.52	
New Omni Bank NA	247,400.00	247,400.00	0.53	
New York Cmnty Bk	248,000.00	248,000.00	0.53	
Newbank, NA	243,900.00	243,900.00	0.52	
Northbrook B&TC - Wintrust	246,800.00	246,800.00	0.52	
Old Plank Trail Community	247,300.00	247,300.00	0.53	
Orrstown Bank	246,800.00	246,800.00	0.52	
Pacific Western Bank	245,700.00	245,700.00	0.52	
Pinnacle Bank	247,100.00	247,100.00	0.52	
Platinum Bank	246,600.00	246,600.00	0.52	
Prudential Savings Bank	245,800.00	245,800.00	0.52	
Quontic Bank, FSB	245,800.00	245,800.00	0.52	
Regent Bank	247,200.00	247,200.00	0.52	
Rockford Bank & Trust	246,000.00	246,000.00	0.52	
Schaumburg B&TC	245,700.00	245,700.00	0.52	
ServisFirst Bank	243,900.00	243,900.00	0.52	
Sonabank	245,600.00	245,600.00	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	0.53	
State Bank of the Lakes	244,800.00	244,800.00	0.52	
Stifell B&T St. Louis	244,000.00	244,000.00	0.52	
TBK Bank SSB/ The National Bank	247,300.00	247,300.00	0.53	
Texas Capital Bank	245,700.00	245,700.00	0.52	
Third Coast Bank	245,400.00	245,400.00	0.52	
Town Bank - Wintrust	245,700.00	245,700.00	0.52	
Unity Bank	245,500.00	245,500.00	0.52	
Village Bank & Trust	244,800.00	244,800.00	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	
Wintrust Bank/North Shore Comm B&T	245,700.00	245,700.00	0.52	
Total Certificates of Deposit	20,921,800.00	20,921,800.00	44.43	100.00
Total Illinois Funds		22,087,713.78	46.91	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		2,582,725.70	5.49	
Total Portfolio		47,086,016.56	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 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 CUSIP# 912828M64	250,000.00	249,296.88	249,737.50	06/22/18	11/15/18	146		1.960
US Treasury CUSIP# 912828M64	500,000.00	498,593.75	499,475.00	06/22/18	11/15/18	146		1.960
US Treasury Bill CUSIP# 912796QN2	500,000.00	497,323.61	497,845.00	09/10/18	12/13/18	94		2.090
US Treasury Note CUSIP# 912828A75	249,000.00	248,562.30	248,546.82	09/21/18	12/31/18	101		2.130
Total U.S. Treasuries	1,499,000.00	1,493,776.54	1,495,604.32					
<u>Certificates of Deposit</u>								
First National Bank/The First	249,960.39	248,700.00	248,700.00	07/03/18	10/01/18	90	-	2.050
Community West Bank	249,920.34	248,700.00	248,700.00	07/03/18	10/01/18	90	-	1.990
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	247,947.92	12/22/17	10/22/18	304	-	1.600
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
Farmers State Bank Waterloo	249,901.07	248,600.00	248,600.00	08/02/18	10/31/18	90	-	2.120
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
Citizens State Bank	249,993.93	248,700.00	248,700.00	08/30/18	11/28/18	90	-	2.110
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	247,809.04	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	247,769.36	12/22/17	12/21/18	364	-	1.700
Flager Bank	249,988.96	247,200.00	247,200.00	07/03/18	12/31/18	181	-	2.270
Landmark Community Bank	249,988.75	247,300.00	247,300.00	07/03/18	12/31/18	181	-	2.190

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Crystal Lake B&TC	249,936.63	247,300.00	247,300.00	07/03/18	12/31/18	181	-	2.150
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
Regent Bank	249,982.63	247,200.00	247,200.00	08/13/18	02/11/19	182	-	2.250
Lake Forest B&T - Wintrust	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.150
TBK Bank SSB/ The National Bank	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.150
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	247,692.48	02/14/18	02/14/19	365	-	1.850
Goldman Sachs Bank	248,000.00	248,000.00	247,692.48	02/14/18	02/14/19	365	-	1.850
State Bank & TR CO/MACON	248,000.00	248,000.00	247,717.28	02/15/18	02/15/19	365	-	1.850
Pinnacle Bank	249,902.73	247,100.00	247,100.00	08/30/18	02/26/19	180	-	2.300
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	-	2.190
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
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	247,761.92	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
Stifell B&T St. Louis	244,000.00	244,000.00	243,878.00	03/29/18	03/29/19	365	-	2.100
ESSA B&T Stroudsboung PA	244,000.00	244,000.00	243,668.16	03/29/18	03/29/19	365	-	1.950
Unity Bank	249,877.03	245,500.00	245,500.00	07/03/18	04/01/19	272	-	2.390
Town Bank - Wintrust	249,911.24	245,700.00	245,700.00	07/03/18	04/01/19	272	-	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
Wheaton Bank & Trust - Wintrust	249,912.55	245,200.00	245,200.00	06/14/18	04/15/19	305	-	2.300
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
Pacific Western Bank	249,951.21	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.330

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Wintrust Bank/North Shore Comm B&T	249,889.36	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.300
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
Third Coast Bank	249,889.44	245,400.00	245,400.00	08/30/18	05/28/19	271	-	2.460
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
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
Merrick Bank	249,870.62	243,800.00	243,800.00	07/03/18	07/03/19	365	-	2.490
Eaglebank	249,797.37	243,700.00	243,700.00	08/02/18	08/02/19	365	-	2.500
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	-	2.600
Central Bank of Oklahoma/One Bank	249,804.69	243,700.00	243,700.00	08/13/18	08/13/19	365	-	2.500
East Boston Savings Bank	249,852.54	243,400.00	243,400.00	09/20/18	09/20/19	365	-	2.651
Bank of China	249,807.87	243,500.00	243,500.00	09/20/18	09/20/19	365	-	2.591
Lincolnway Community Bank	249,814.24	243,600.00	243,600.00	09/20/18	09/20/19	365	-	2.551
Total Certificates of Deposit	21,217,726.37	20,921,800.00	20,919,736.64					
Illinois Funds		22,087,713.78			Interest at 9/30/18 was		%	2.170
IMET Convenience Fund		0.54			Interest at 9/30/18 was			2.070
Total Investments		\$ 44,503,290.86						2.16
Three-Month Treasury Bill								2.15
Six-Month Treasury Bill								2.30
Twelve-Month Treasury Bill								2.49
Average Daily Federal Funds Rate on 9/30/18								2.18
Target range of the Federal Funds Rate as established by the Federal Open Market Committee								2.00-2.25

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

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General									
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	247,947.92	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	Landmark Community Bank	249,988.75	247,300.00	247,300.00	07/03/18	12/31/18	181	-	2.190
110	Crystal Lake B&TC	249,936.63	247,300.00	247,300.00	07/03/18	12/31/18	181	-	2.150
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	Regent Bank	249,982.63	247,200.00	247,200.00	08/13/18	02/11/19	182	-	2.250
110	Lake Forest B&T - Wintrust	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.150
110	TBK Bank SSB/ The National Bank	249,957.36	247,300.00	247,300.00	08/13/18	02/11/19	182	-	2.150
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	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	Unity Bank	249,877.03	245,500.00	245,500.00	07/03/18	04/01/19	272	-	2.390
110	Town Bank - Wintrust	249,911.24	245,700.00	245,700.00	07/03/18	04/01/19	272	-	2.300
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	Pacific Western Bank	249,951.21	245,700.00	245,700.00	08/13/18	05/10/19	270	-	2.330
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	Bank of Springfield	249,942.99	245,600.00	245,600.00	09/20/18	06/17/19	270	-	2.391
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
110	Merrick Bank	249,870.62	243,800.00	243,800.00	07/03/18	07/03/19	365	-	2.490
110	Eaglebank	249,797.37	243,700.00	243,700.00	08/02/18	08/02/19	365	-	2.500

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

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Certificates of Deposit</u>									
110	Financial Federal Bank	249,846.24	243,800.00	243,800.00	08/02/18	08/02/19	365	-	2.480
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
		<u>11,937,492.03</u>	<u>11,741,100.00</u>	<u>11,741,047.92</u>					

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

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Claims									
110 (Claims)	Bank Baroda	139,000.00	139,000.00	138,750.84	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	243,668.16	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	-	2.300
110 (Claims)	American NB of Minnesota	249,843.18	243,500.00	243,500.00	08/13/18	08/13/19	365	-	2.600
110 (Claims)	Central Bank of Oklahoma/One Bank	249,804.69	243,700.00	243,700.00	08/13/18	08/13/19	365	-	2.500
110 (Claims)	East Boston Savings Bank	249,852.54	243,400.00	243,400.00	09/20/18	09/20/19	365	-	2.651
		1,504,315.68	1,479,300.00	1,478,719.00					
Capital Improvement									
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	109,018.52	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	247,692.48	02/14/18	02/14/19	365	-	1.850
111	Goldman Sachs Bank	248,000.00	248,000.00	247,692.48	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	247,761.92	03/15/18	03/15/19	365	-	2.000
111	Third Coast Bank	249,889.44	245,400.00	245,400.00	08/30/18	05/28/19	271	-	2.460
111	Fieldpoint Private Bank & Trust	249,939.97	245,900.00	245,900.00	09/20/18	06/17/19	270	-	2.221
		2,730,526.73	2,706,900.00	2,706,065.40					
Library Operating									
210	Citizens State Bank	249,993.93	248,700.00	248,700.00	08/30/18	11/28/18	90	-	2.110
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	First Bank of Ohio	249,973.89	247,300.00	247,300.00	08/30/18	02/26/19	180	-	2.190
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	CIBC Bank USA/Private Bank	249,951.13	247,200.00	247,200.00	09/10/18	03/11/19	182	-	2.232
210	ServisFirst Bank	249,824.33	243,900.00	243,900.00	06/18/18	06/18/19	365	-	2.429
		2,749,138.47	2,712,400.00	2,712,400.00					
Library Cap Rplcmt									
212	Farmers State Bank Waterloo	249,901.07	248,600.00	248,600.00	08/02/18	10/31/18	90	-	2.120
212	Bank India New York BRH	248,000.00	248,000.00	247,809.04	12/14/17	12/12/18	363	-	1.700
212	Flager Bank	249,988.96	247,200.00	247,200.00	07/03/18	12/31/18	181	-	2.270
212	Stifell B&T St. Louis	244,000.00	244,000.00	243,878.00	03/29/18	03/29/19	365	-	2.100

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

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
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
		<u>1,241,814.11</u>	<u>1,235,000.00</u>	<u>1,234,687.04</u>					
Library Employee Appreciation									
215	First National Bank	21,220.26	21,000.00	21,000.00	09/10/18	03/11/19	182	-	2.104
		<u>21,220.26</u>	<u>21,000.00</u>	<u>21,000.00</u>					
Redevelopment									
310	First National Bank/The First	249,960.39	248,700.00	248,700.00	07/03/18	10/01/18	90	-	2.050
310	Community West Bank	249,920.34	248,700.00	248,700.00	07/03/18	10/01/18	90	-	1.990
		<u>499,880.73</u>	<u>497,400.00</u>	<u>497,400.00</u>					
Glos									
720	First National Bank	35,367.10	35,000.00	35,000.00	09/10/18	03/11/19	182	-	2.104
		<u>35,367.10</u>	<u>35,000.00</u>	<u>35,000.00</u>					
Working Cash									
770	State Bank & TR CO/MACON	248,000.00	248,000.00	247,717.28	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
		<u>497,971.25</u>	<u>493,700.00</u>	<u>493,417.28</u>					
Total Cert. Of Deposit		<u><u>21,217,726.37</u></u>	<u><u>20,921,800.00</u></u>	<u><u>20,919,736.64</u></u>					