

City of Elmhurst, Illinois

Total Portfolio

March 31, 2019

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>U.S. Treasury Notes</u>				
US Treasury	496,074.22	496,074.22	1.22	
US Treasury	247,246.09	247,246.09	0.61	
Total U.S. Treasury Notes	743,320.31	743,320.31	1.82	100.00
<u>Certificates of Deposit</u>				
American Metro Bank	243,300.00	243,300.00	0.60	
American NB of Minnesota	243,500.00	243,500.00	0.60	
American Plus Bank, NA	245,400.00	245,400.00	0.60	
Asian Pacific National Bank	245,400.00	245,400.00	0.60	
Associated Naml, NA	247,100.00	247,100.00	0.61	
Bank 7	243,400.00	243,400.00	0.60	
Bank Leumi USA	245,300.00	245,300.00	0.60	
Bank of China	243,500.00	243,500.00	0.60	
Bank of India, NY	246,000.00	246,000.00	0.60	
Bank of Springfield	245,600.00	245,600.00	0.60	
Bank OZK	245,400.00	245,400.00	0.60	
Barrington B&TC - Wintrust	244,700.00	244,700.00	0.60	
Brookline Bank	243,600.00	243,600.00	0.60	
Capital Bank, NA	243,200.00	243,200.00	0.60	
Capital Community Bank	243,400.00	243,400.00	0.60	
Central Bank of Oklahoma/One Bank	243,700.00	243,700.00	0.60	
Central State Bank	246,900.00	246,900.00	0.61	
CFG Community Bank	243,900.00	243,900.00	0.60	
CIBC Bank USA/Private Bank	243,400.00	243,400.00	0.60	
Commerceswest Bank	247,000.00	247,000.00	0.61	
Community State Bank - OK	243,600.00	243,600.00	0.60	
Country Bank	243,000.00	243,000.00	0.60	
Crescom Bank	248,000.00	248,000.00	0.61	
Eaglebank	243,700.00	243,700.00	0.60	
East Boston Savings Bank	243,400.00	243,400.00	0.60	
Eureka State Bank	247,100.00	247,100.00	0.61	
Farmers & Merchants State Bank	245,100.00	245,100.00	0.60	
Farmers & Merchants Union Bank	244,300.00	244,300.00	0.60	
Fidelity Bank	243,800.00	243,800.00	0.60	
Fieldpoint Private Bank & Trust	245,900.00	245,900.00	0.60	
Financial Federal Bank	243,800.00	243,800.00	0.60	
First Capital Bank	243,100.00	243,100.00	0.60	
First Community Bank of Beemer	240,800.00	240,800.00	0.59	
First Internet Bank of India	245,400.00	245,400.00	0.60	
First Mid-Illinois B&T	243,200.00	243,200.00	0.60	
First State Bank	243,500.00	243,500.00	0.60	
First Western Federal Savings Bank	243,100.00	243,100.00	0.60	
Franklin Synergy Bank	246,900.00	246,900.00	0.61	
Freeport State Bank	243,300.00	243,300.00	0.60	
Grand Bank	245,600.00	245,600.00	0.60	
High Plains Bank	246,900.00	246,900.00	0.61	
Kansas State Bank of Manhattan	243,800.00	243,800.00	0.60	
Lakeside bank	249,000.00	249,000.00	0.61	
Landmark Community Bank	243,000.00	243,000.00	0.60	
Lincolnway Community Bank	243,600.00	243,600.00	0.60	
Mainstreet Bank	244,400.00	244,400.00	0.60	
Mechanics Savings Bank	245,300.00	245,300.00	0.60	
Merrick Bank	243,800.00	243,800.00	0.60	
Metabank	247,000.00	247,000.00	0.61	
Millennium Bank	243,800.00	243,800.00	0.60	
Mission National Bank	243,100.00	243,100.00	0.60	
Modern Bank, National Assoc	243,000.00	243,000.00	0.60	

City of Elmhurst, Illinois

Total Portfolio

March 31, 2019

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Newbank, NA	243,900.00	243,900.00	0.60	
Northeast Community Bank	243,000.00	243,000.00	0.60	
Pacific Enterprise Bank	245,500.00	245,500.00	0.60	
Pacific Western Bank	245,700.00	245,700.00	0.60	
Pilot Bank	245,200.00	245,200.00	0.60	
Preferred Bank	243,200.00	243,200.00	0.60	
Premier Bank	243,200.00	243,200.00	0.60	
Prime Alliance Bank	243,500.00	243,500.00	0.60	
Radius Bank	245,000.00	245,000.00	0.60	
Regent Bank	243,600.00	243,600.00	0.60	
Seneca Federal Savings & Loan Assoc	243,000.00	243,000.00	0.60	
ServisFirst Bank	243,900.00	243,900.00	0.60	
Sonabank	242,900.00	242,900.00	0.60	
St. Charles B&TC - Wintrust	245,200.00	245,200.00	0.60	
T Bank NA	242,900.00	242,900.00	0.60	
Texas Capital Bank	245,700.00	245,700.00	0.60	
Third Coast Bank	245,400.00	245,400.00	0.60	
Town Bank - Wintrust	245,700.00	245,700.00	0.60	
Unity Bank	245,500.00	245,500.00	0.60	
Valley National Bank	243,200.00	243,200.00	0.60	
Western Alliance Bank/Torrey Pines	245,200.00	245,200.00	0.60	
Wheaton Bank & Trust - Wintrust	245,200.00	245,200.00	0.60	
Wintrust Bank/North Shore Comm B&T	245,700.00	245,700.00	0.60	
Total Certificates of Deposit	18,338,300.00	18,338,300.00	44.98	100.00
Total Illinois Funds		20,963,398.58	51.42	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		725,529.32	1.78	
Total Portfolio		40,770,548.75	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2019

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	500,000.00	496,074.22	496,485.00	03/13/19	09/15/19	186	2,163.33	2.450
US Treasury	250,000.00	247,246.09	248,037.50	01/16/19	10/15/19	272	638.74	2.500
Total U.S. Treasuries	750,000.00	743,320.31	744,522.50					
<u>Certificates of Deposit</u>								
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
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	247,004.94	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	246,108.24	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	247,930.56	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

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2019

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Franklin Synergy Bank	249,899.67	246,900.00	246,900.00	01/15/19	07/15/19	181	-	2.450
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	245,159.25	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	249,181.77	12/21/18	09/23/19	276	-	2.550
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
Farmers & Merchants State Bank	249,897.52	245,100.00	245,100.00	01/15/19	10/15/19	273	-	2.617
Western Alliance Bank/Torrey Pines	249,918.78	245,200.00	245,200.00	01/15/19	10/15/19	273	-	2.573
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 Community Bank of Beemer	245,380.35	240,800.00	240,800.00	03/12/19	12/09/19	272	-	2.553
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
American Metro Bank	249,850.09	243,300.00	243,300.00	01/15/19	01/15/20	365	-	2.692
Country Bank	249,649.70	243,000.00	243,000.00	01/15/19	01/15/20	365	-	2.744
Freeport State Bank	249,850.11	243,300.00	243,300.00	01/15/19	01/15/20	365	-	2.692
Landmark Community Bank	249,663.47	243,000.00	243,000.00	01/15/19	01/15/20	365	-	2.742

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2019

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Bank 7	249,803.85	243,400.00	243,400.00	03/12/19	03/11/20	365	-	2.631
Brookline Bank	249,863.91	243,600.00	243,600.00	03/12/19	03/11/20	365	-	2.571
First Mid-Illinois B&T	249,605.89	243,200.00	243,200.00	03/12/19	03/11/20	365	-	2.634
Regent Bank	249,814.40	243,600.00	243,600.00	03/12/19	03/11/20	365	-	2.551
CIBC Bank USA/Private Bank	249,698.15	243,400.00	243,400.00	03/27/19	03/27/20	366	-	2.581
Kansas State Bank of Manhattan	249,839.32	243,800.00	243,800.00	03/27/19	03/27/20	366	-	2.472
Total Certificates of Deposit	18,720,122.69	18,338,300.00	18,338,684.76					
Illinois Funds		20,963,398.58		Interest at 3/31/19 was		%	2.472	
IMET Convenience Fund		0.54		Interest at 3/31/19 was		2.350		
Total Investments		\$ 40,045,019.43						2.50
Three-Month Treasury Bill								2.35
Six-Month Treasury Bill								2.37
Twelve-Month Treasury Bill								2.32
Average Daily Federal Funds Rate on 3/31/19								2.43
Target range of the Federal Funds Rate as established by the Federal Open Market Committee								2.25-2.50

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2019

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	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	247,004.94	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	247,930.56	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	201,030.59	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	249,181.77	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
110	Northeast Community Bank	249,793.35	243,000.00	243,000.00	11/16/18	11/18/19	367	-	2.780
110	First Community Bank of Beemer	245,380.35	240,800.00	240,800.00	03/12/19	12/09/19	272	-	2.553
110	Mission National Bank	249,770.87	243,100.00	243,100.00	12/28/18	12/30/19	367	-	2.729
110	First Mid-Illinois B&T	195,209.87	190,200.00	190,200.00	03/12/19	03/11/20	365	-	2.634
110	Brookline Bank	249,863.91	243,600.00	243,600.00	03/12/19	03/11/20	365	-	2.571
		8,881,505.23	8,709,300.00	8,709,547.86					

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2019

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>									
Claims									
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
111 (Claims)	Kansas State Bank of Manhattan	249,839.32	243,800.00	243,800.00	03/27/19	03/27/20	366	-	2.472
		<u>1,394,471.37</u>	<u>1,361,500.00</u>	<u>1,361,500.00</u>					
Capital Improvement									
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
		<u>2,104,071.72</u>	<u>2,068,900.00</u>	<u>2,068,900.00</u>					
Library Operating									
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
		<u>499,823.17</u>	<u>490,800.00</u>	<u>490,800.00</u>					
Library Cap Rplcmt									
212	Radius Bank	44,100.00	44,100.00	44,128.67	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
212	Bank 7	249,803.85	243,400.00	243,400.00	03/12/19	03/11/20	365	-	2.631
212	CIBC Bank USA/Private Bank	249,698.15	243,400.00	243,400.00	03/27/19	03/27/20	366	-	2.581
		<u>1,292,902.26</u>	<u>1,259,900.00</u>	<u>1,259,928.67</u>					
Library Employee Appreciation									
215	First Mid-Illinois B&T	18,474.12	18,000.00	18,000.00	03/12/19	03/11/20	365	-	2.634
		<u>18,474.12</u>	<u>18,000.00</u>	<u>18,000.00</u>					

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2019

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>									
Bond Series 2018 (Stormwater)									
305	Bank of India, NY	246,000.00	246,000.00	246,108.24	12/19/18	06/19/19	182	-	2.550
305	Franklin Synergy Bank	249,899.67	246,900.00	246,900.00	01/15/19	07/15/19	181	-	2.450
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	Farmers & Merchants State Bank	249,897.52	245,100.00	245,100.00	01/15/19	10/15/19	273	-	2.617
305	Western Alliance Bank/Torrey Pines	249,918.78	245,200.00	245,200.00	01/15/19	10/15/19	273	-	2.573
		1,495,510.22	1,473,700.00	1,473,808.24					
Bond Series 2018 (MUF)									
510	First Western Federal Savings Bank	249,803.55	243,100.00	243,100.00	12/14/18	12/16/19	367	-	2.743
510	Modern Bank, National Assoc	249,725.23	243,000.00	243,000.00	12/14/18	12/16/19	367	-	2.753
510	T Bank NA	249,614.70	242,900.00	242,900.00	12/14/18	12/16/19	367	-	2.754
510	Valley National Bank	249,851.30	243,200.00	243,200.00	12/14/18	12/16/19	367	-	2.720
510	Country Bank	249,649.70	243,000.00	243,000.00	01/15/19	01/15/20	365	-	2.744
510	Landmark Community Bank	249,663.47	243,000.00	243,000.00	01/15/19	01/15/20	365	-	2.742
510	Freeport State Bank	249,850.11	243,300.00	243,300.00	01/15/19	01/15/20	365	-	2.692
510	American Metro Bank	249,850.09	243,300.00	243,300.00	01/15/19	01/15/20	365	-	2.692
		1,998,008.15	1,944,800.00	1,944,800.00					
Glos									
720	First Mid-Illinois B&T	35,921.90	35,000.00	35,000.00	03/12/19	03/11/20	365	-	2.634
		35,921.90	35,000.00	35,000.00					
Working Cash									
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
770	Regent Bank	249,814.40	243,600.00	243,600.00	03/12/19	03/11/20	365	-	2.551
		999,434.55	976,400.00	976,400.00					
Total Cert. Of Deposit		18,720,122.69	18,338,300.00	18,338,684.76					