

City of Elmhurst, Illinois

Total Portfolio

September 30, 2019

| Description | Cost/Book | Total by Institution | Institution to Total Portfolio | Diversification Limits as % of Total Portfolio |
|--|-------------------|----------------------|--------------------------------|--|
| U.S. Treasury Notes | | | | |
| US Treasury | 247,246.09 | 247,246.09 | 0.57 | |
| Total U.S. Treasury Notes | 247,246.09 | 247,246.09 | 0.57 | 100.00 |
| Certificates of Deposit | | | | |
| American Metro Bank | 243,300.00 | 243,300.00 | 0.56 | |
| Bank 7 | 243,400.00 | 243,400.00 | 0.56 | |
| Bank OZK | 247,300.00 | 247,300.00 | 0.57 | |
| Barrington B&TC | 247,000.00 | 247,000.00 | 0.57 | |
| Berkshire Bk Pittsfield | 247,000.00 | 247,000.00 | 0.57 | |
| Beverly Bank & Trust Co, NA - Wintrust | 246,100.00 | 246,100.00 | 0.57 | |
| Bremer Bank, NA | 247,100.00 | 247,100.00 | 0.57 | |
| Brookline Bank | 243,600.00 | 243,600.00 | 0.56 | |
| Capital Bank, NA | 243,200.00 | 243,200.00 | 0.56 | |
| Capital Community Bank | 243,400.00 | 243,400.00 | 0.56 | |
| Centier Bank | 247,300.00 | 247,300.00 | 0.57 | |
| CFG Community Bank | 244,100.00 | 244,100.00 | 0.57 | |
| CIBC Bank USA/Private Bank | 243,400.00 | 243,400.00 | 0.56 | |
| Citizens State Bank of Finley | 247,300.00 | 247,300.00 | 0.57 | |
| Comerica Bank | 247,000.00 | 247,000.00 | 0.57 | |
| Community State Bank - OK | 243,600.00 | 243,600.00 | 0.56 | |
| Cornerstone Bank - York nebraska | 243,200.00 | 243,200.00 | 0.56 | |
| Country Bank | 243,000.00 | 243,000.00 | 0.56 | |
| Crystal Lake B&TC | 243,900.00 | 243,900.00 | 0.56 | |
| Dime Community Bank | 248,000.00 | 248,000.00 | 0.57 | |
| Farmers & Merchants State Bank | 245,100.00 | 245,100.00 | 0.57 | |
| Financial Federal Bank | 245,400.00 | 245,400.00 | 0.57 | |
| First Bank of Ohio | 247,300.00 | 247,300.00 | 0.57 | |
| First Capital Bank | 243,100.00 | 243,100.00 | 0.56 | |
| First Community Bank of Beemer | 240,800.00 | 240,800.00 | 0.56 | |
| First Internet Bank of Indiana | 244,400.00 | 244,400.00 | 0.57 | |
| First Mid-Illinois B&T | 243,200.00 | 243,200.00 | 0.56 | |
| First National Bank of Weatherford | 245,100.00 | 245,100.00 | 0.57 | |
| First State Bank | 243,500.00 | 243,500.00 | 0.56 | |
| First Western Federal Savings Bank | 243,100.00 | 243,100.00 | 0.56 | |
| Freeport State Bank | 243,300.00 | 243,300.00 | 0.56 | |
| Grand Bank | 247,300.00 | 247,300.00 | 0.57 | |
| Hinsdale B&TC | 245,700.00 | 245,700.00 | 0.57 | |
| Israel Disc Bank of NY | 247,000.00 | 247,000.00 | 0.57 | |
| Kansas State Bank of Manhattan | 243,800.00 | 243,800.00 | 0.56 | |
| Lake Forest B&TC | 244,000.00 | 244,000.00 | 0.56 | |
| Landmark Community Bank | 243,000.00 | 243,000.00 | 0.56 | |
| Libertyville B&TC | 247,000.00 | 247,000.00 | 0.57 | |
| Mainstreet Bank | 244,400.00 | 244,400.00 | 0.57 | |
| Mission National Bank | 243,100.00 | 243,100.00 | 0.56 | |
| Modern Bank, National Assoc | 243,000.00 | 243,000.00 | 0.56 | |
| Newbank, NA | 244,000.00 | 244,000.00 | 0.56 | |
| Nexbank, SSB | 246,100.00 | 246,100.00 | 0.57 | |
| Northbrook B&TC | 243,900.00 | 243,900.00 | 0.56 | |
| Northeast Community Bank | 243,000.00 | 243,000.00 | 0.56 | |
| Northpoint Bank | 245,300.00 | 245,300.00 | 0.57 | |
| Old Plank Trail Community Bank NA - Wintrust | 247,100.00 | 247,100.00 | 0.57 | |
| Pacific Western Bank | 243,800.00 | 243,800.00 | 0.56 | |
| Preferred Bank | 243,200.00 | 243,200.00 | 0.56 | |
| Premier Bank | 243,200.00 | 243,200.00 | 0.56 | |
| Prime Alliance Bank | 243,500.00 | 243,500.00 | 0.56 | |
| Prudential Bank | 243,900.00 | 243,900.00 | 0.56 | |
| Regent Bank | 243,600.00 | 243,600.00 | 0.56 | |

City of Elmhurst, Illinois

Total Portfolio

September 30, 2019

| Description | Cost/Book | Total by Institution | Institution to Total Portfolio | Diversification Limits as % of Total Portfolio |
|--------------------------------------|----------------------|----------------------|--------------------------------------|--|
| Rockford B&TC | 245,500.00 | 245,500.00 | 0.57 | |
| Schaumburg B&TC | 244,000.00 | 244,000.00 | 0.56 | |
| Seneca Federal Savings & Loan Assoc | 243,000.00 | 243,000.00 | 0.56 | |
| ServisFirst Bank | 246,100.00 | 246,100.00 | 0.57 | |
| Sonabank | 242,900.00 | 242,900.00 | 0.56 | |
| Southern States Bank | 247,400.00 | 247,400.00 | 0.57 | |
| St. Charles B&TC | 244,000.00 | 244,000.00 | 0.56 | |
| State Bank of the Lakes | 245,500.00 | 245,500.00 | 0.57 | |
| T Bank NA | 242,900.00 | 242,900.00 | 0.56 | |
| TBK Bank, SSB/The National Bank | 247,500.00 | 247,500.00 | 0.57 | |
| Texas Capital Bank | 245,400.00 | 245,400.00 | 0.57 | |
| Town Bank - Wintrust | 247,100.00 | 247,100.00 | 0.57 | |
| Valley National Bank | 243,200.00 | 243,200.00 | 0.56 | |
| Village Bank & Trust | 245,500.00 | 245,500.00 | 0.57 | |
| Western Alliance Bank/Torrey Pines | 245,200.00 | 245,200.00 | 0.57 | |
| Wheaton Bank and Trust - Wintrust | 247,100.00 | 247,100.00 | 0.57 | |
| Wintrust Bank | 246,400.00 | 246,400.00 | 0.57 | |
| Total Certificates of Deposit | 17,134,100.00 | 17,134,100.00 | 39.67 | 100.00 |
| Total Illinois Funds | | 24,455,101.81 | 56.63 | 75.00 |
| Total IMET Convenience Fund | | 0.54 | 0.00 | |
| Total Cash | | 1,350,531.44 | 3.13 | |
| Total Portfolio | | 43,186,979.88 | 100.00 | |

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 30, 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 | 250,000.00 | 247,246.09 | 249,895.00 | 01/16/19 | 10/15/19 | 272 | 638.74 | 2.500 |
| Total U.S. Treasuries | 250,000.00 | 247,246.09 | 249,895.00 | | | | | |
| <u>Certificates of Deposit</u> | | | | | | | | |
| 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 |
| Barrington B&TC | 249,936.80 | 247,000.00 | 247,000.00 | 06/05/19 | 12/02/19 | 180 | - | 2.411 |
| Libertyville B&TC | 249,936.80 | 247,000.00 | 247,000.00 | 06/05/19 | 12/02/19 | 180 | - | 2.411 |
| 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 |
| Bremer Bank, NA | 249,958.51 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.320 |
| Old Plank Trail Community Bank NA - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| Town Bank - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| Wheaton Bank and Trust - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| 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 |
| Wintrust Bank | 249,915.28 | 246,400.00 | 246,400.00 | 06/05/19 | 01/07/20 | 216 | - | 2.411 |
| First National Bank of Weatherford | 249,914.22 | 245,100.00 | 245,100.00 | 04/01/19 | 01/08/20 | 282 | - | 2.542 |
| 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
September 30, 2019

| Description | Face/Par | Cost/Book | Market Value | Purchase Date | Maturity Date | Investment Life/Days | Discount Rate | Yield to Maturity |
|--|------------|------------|--------------|---------------|---------------|----------------------|---------------|-------------------|
| Southern States Bank | 249,990.84 | 247,400.00 | 247,400.00 | 07/16/19 | 01/22/20 | 190 | - | 2.012 |
| Citizens State Bank of Finley | 249,992.79 | 247,300.00 | 247,300.00 | 07/16/19 | 01/22/20 | 190 | - | 2.092 |
| Rockford B&TC | 249,913.86 | 245,500.00 | 245,500.00 | 05/13/19 | 02/07/20 | 270 | - | 2.431 |
| Beverly Bank & Trust Co, NA - Wintrust | 249,980.34 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.359 |
| Hinsdale B&TC | 249,886.70 | 245,700.00 | 245,700.00 | 06/05/19 | 02/18/20 | 258 | - | 2.411 |
| Nexbank, SSB | 249,967.30 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.351 |
| ServisFirst Bank | 249,977.39 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.363 |
| First Bank of Ohio | 249,959.48 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.993 |
| Centier Bank | 249,900.90 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.949 |
| Grand Bank | 249,957.53 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.991 |
| TBK Bank, SSB/The National Bank | 249,921.57 | 247,500.00 | 247,500.00 | 08/14/19 | 02/18/20 | 188 | - | 1.900 |
| Bank OZK | 249,813.90 | 247,300.00 | 247,300.00 | 08/14/19 | 02/18/20 | 188 | - | 1.974 |
| Comerica Bank | 247,000.00 | 247,000.00 | 247,032.11 | 08/16/19 | 02/18/20 | 186 | - | 1.900 |
| Berkshire Bk Pittsfield | 247,000.00 | 247,000.00 | 246,935.78 | 08/16/19 | 02/18/20 | 186 | - | 1.800 |
| Texas Capital Bank | 249,919.22 | 245,400.00 | 245,400.00 | 05/28/19 | 02/24/20 | 272 | - | 2.478 |
| State Bank of the Lakes | 249,895.41 | 245,500.00 | 245,500.00 | 06/05/19 | 03/02/20 | 271 | - | 2.411 |
| Village Bank & Trust | 249,895.41 | 245,500.00 | 245,500.00 | 06/05/19 | 03/02/20 | 271 | - | 2.411 |
| 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 |
| Israel Disc Bank of NY | 247,000.00 | 247,000.00 | 246,943.19 | 09/13/19 | 03/13/20 | 182 | - | 1.800 |
| 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 |
| Cornerstone Bank - York nebraska | 249,847.88 | 243,200.00 | 243,200.00 | 04/01/19 | 04/07/20 | 372 | - | 2.684 |
| Prudential Bank | 249,869.91 | 243,900.00 | 243,900.00 | 04/29/19 | 04/28/20 | 365 | - | 2.448 |
| Pacific Western Bank | 249,857.89 | 243,800.00 | 243,800.00 | 05/13/19 | 05/12/20 | 365 | - | 2.485 |
| Crystal Lake B&TC | 249,868.67 | 243,900.00 | 243,900.00 | 05/28/19 | 05/27/20 | 365 | - | 2.447 |
| Northbrook B&TC | 249,868.67 | 243,900.00 | 243,900.00 | 05/28/19 | 05/27/20 | 365 | - | 2.447 |
| Dime Community Bank | 248,000.00 | 248,000.00 | 248,939.92 | 05/30/19 | 05/29/20 | 365 | - | 2.400 |
| Lake Forest B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| Schaumburg B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| St. Charles B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| CFG Community Bank | 249,984.04 | 244,100.00 | 244,100.00 | 06/19/19 | 06/18/20 | 365 | - | 2.411 |
| Newbank, NA | 249,883.32 | 244,000.00 | 244,000.00 | 06/19/19 | 06/18/20 | 365 | - | 2.411 |
| First Internet Bank of Indiana | 249,921.44 | 244,400.00 | 244,400.00 | 07/16/19 | 07/21/20 | 371 | - | 2.231 |
| Mainstreet Bank | 249,903.13 | 244,400.00 | 244,400.00 | 07/16/19 | 07/21/20 | 371 | - | 2.223 |
| Financial Federal Bank | 249,753.33 | 245,400.00 | 245,400.00 | 09/11/19 | 09/15/20 | 370 | - | 1.750 |
| Northpoint Bank | 249,744.15 | 245,300.00 | 245,300.00 | 09/11/19 | 09/15/20 | 370 | - | 1.795 |

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 30, 2019

| Description | Face/Par | Cost/Book | Market Value | Purchase Date | Maturity Date | Investment Life/Days | Discount Rate | Yield to Maturity |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------|-------------------------|------------------|----------------------|
| Total Certificates of Deposit | 17,475,125.83 | 17,134,100.00 | 17,134,951.00 | | | | | |
| Illinois Funds | | 24,455,101.81 | | Interest at 9/30/19 was | | % | | |
| IMET Convenience Fund | | 0.54 | | Interest at 9/30/19 was | | 2.330 | | |
| Total Investments | | \$ 41,836,448.44 | | | | | | 2.18 |
| Three-Month Treasury Bill | | | | | | | | 1.84 |
| Six-Month Treasury Bill | | | | | | | | 1.78 |
| Twelve-Month Treasury Bill | | | | | | | | 1.71 |
| Average Daily Federal Funds Rate on 9/30/19 | | | | | | | | 1.90 |
| 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
September 30, 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 | 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 | Barrington B&TC | 249,936.80 | 247,000.00 | 247,000.00 | 06/05/19 | 12/02/19 | 180 | - | 2.411 |
| 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 | Wheaton Bank and Trust - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| 110 | Town Bank - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| 110 | Old Plank Trail Community Bank NA - Wintrust | 249,995.48 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.350 |
| 110 | Mission National Bank | 249,770.87 | 243,100.00 | 243,100.00 | 12/28/18 | 12/30/19 | 367 | - | 2.729 |
| 110 | First National Bank of Weatherford | 249,914.22 | 245,100.00 | 245,100.00 | 04/01/19 | 01/08/20 | 282 | - | 2.542 |
| 110 | Southern States Bank | 249,990.84 | 247,400.00 | 247,400.00 | 07/16/19 | 01/22/20 | 190 | - | 2.012 |
| 110 | Rockford B&TC | 249,913.86 | 245,500.00 | 245,500.00 | 05/13/19 | 02/07/20 | 270 | - | 2.431 |
| 110 | First Bank of Ohio | 249,959.48 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.993 |
| 110 | Centier Bank | 249,900.90 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.949 |
| 110 | Grand Bank | 249,957.53 | 247,300.00 | 247,300.00 | 08/05/19 | 02/18/20 | 197 | - | 1.991 |
| 110 | Bank OZK | 249,813.90 | 247,300.00 | 247,300.00 | 08/14/19 | 02/18/20 | 188 | - | 1.974 |
| 110 | State Bank of the Lakes | 249,895.41 | 245,500.00 | 245,500.00 | 06/05/19 | 03/02/20 | 271 | - | 2.411 |
| 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 |
| 110 | Cornerstone Bank - York nebraska | 249,847.88 | 243,200.00 | 243,200.00 | 04/01/19 | 04/07/20 | 372 | - | 2.684 |
| 110 | Crystal Lake B&TC | 249,868.67 | 243,900.00 | 243,900.00 | 05/28/19 | 05/27/20 | 365 | - | 2.447 |
| 110 | Dime Community Bank | 248,000.00 | 248,000.00 | 248,939.92 | 05/30/19 | 05/29/20 | 365 | - | 2.400 |
| 110 | Lake Forest B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| 110 | Schaumburg B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| 110 | Newbank, NA | 249,883.32 | 244,000.00 | 244,000.00 | 06/19/19 | 06/18/20 | 365 | - | 2.411 |
| 110 | CFG Community Bank | 249,984.04 | 244,100.00 | 244,100.00 | 06/19/19 | 06/18/20 | 365 | - | 2.411 |
| 110 | First Internet Bank of Indiana | 249,921.44 | 244,400.00 | 244,400.00 | 07/16/19 | 07/21/20 | 371 | - | 2.231 |
| 110 | Mainstreet Bank | 249,903.13 | 244,400.00 | 244,400.00 | 07/16/19 | 07/21/20 | 371 | - | 2.223 |
| 110 | Financial Federal Bank | 249,753.33 | 245,400.00 | 245,400.00 | 09/11/19 | 09/15/20 | 370 | - | 1.750 |
| 110 | Northpoint Bank | 249,744.15 | 245,300.00 | 245,300.00 | 09/11/19 | 09/15/20 | 370 | - | 1.795 |
| | | <u>7,935,161.30</u> | <u>7,785,700.00</u> | <u>7,786,639.92</u> | | | | | |

City of Elmhurst, Illinois
Investment Listing by Fund
September 30, 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) | Premier Bank | 145,242.28 | 141,400.00 | 141,400.00 | 12/28/18 | 12/30/19 | 367 | - | 2.703 |
| 110 (Claims) | Kansas State Bank of Manhattan | 249,839.32 | 243,800.00 | 243,800.00 | 03/27/19 | 03/27/20 | 366 | - | 2.472 |
| 110 (Claims) | Pacific Western Bank | 249,857.89 | 243,800.00 | 243,800.00 | 05/13/19 | 05/12/20 | 365 | - | 2.485 |
| 110 (Claims) | Comerica Bank | 247,000.00 | 247,000.00 | 247,032.11 | 08/16/19 | 02/18/20 | 186 | - | 1.900 |
| 110 (Claims) | Berkshire Bk Pittsfield | 247,000.00 | 247,000.00 | 246,935.78 | 08/16/19 | 02/18/20 | 186 | - | 1.800 |
| | | 1,138,939.49 | 1,123,000.00 | 1,122,967.89 | | | | | |
| Capital Improvement | | | | | | | | | |
| 111 | Premier Bank | 104,566.22 | 101,800.00 | 101,800.00 | 12/28/18 | 12/30/19 | 367 | - | 2.703 |
| 111 | Texas Capital Bank | 249,919.22 | 245,400.00 | 245,400.00 | 05/28/19 | 02/24/20 | 272 | - | 2.478 |
| 111 | Bremer Bank, NA | 249,958.51 | 247,100.00 | 247,100.00 | 06/19/19 | 12/18/19 | 182 | - | 2.320 |
| 111 | Citizens State Bank of Finley | 249,992.79 | 247,300.00 | 247,300.00 | 07/16/19 | 01/22/20 | 190 | - | 2.092 |
| 111 | TBK Bank, SSB/The National Bank | 249,921.57 | 247,500.00 | 247,500.00 | 08/14/19 | 02/18/20 | 188 | - | 1.900 |
| 111 | Israel Disc Bank of NY | 247,000.00 | 247,000.00 | 246,943.19 | 09/13/19 | 03/13/20 | 182 | - | 1.800 |
| | | 1,351,358.31 | 1,336,100.00 | 1,336,043.19 | | | | | |
| Library Operating | | | | | | | | | |
| 210 | Libertyville B&TC | 249,936.80 | 247,000.00 | 247,000.00 | 06/05/19 | 12/02/19 | 180 | - | 2.411 |
| 210 | Wintrust Bank | 249,915.28 | 246,400.00 | 246,400.00 | 06/05/19 | 01/07/20 | 216 | - | 2.411 |
| 210 | Hinsdale B&TC | 249,886.70 | 245,700.00 | 245,700.00 | 06/05/19 | 02/18/20 | 258 | - | 2.411 |
| 210 | Northbrook B&TC | 249,868.67 | 243,900.00 | 243,900.00 | 05/28/19 | 05/27/20 | 365 | - | 2.447 |
| 210 | Village Bank & Trust | 249,895.41 | 245,500.00 | 245,500.00 | 06/05/19 | 03/02/20 | 271 | - | 2.411 |
| 210 | St. Charles B&TC | 249,882.90 | 244,000.00 | 244,000.00 | 06/05/19 | 06/04/20 | 365 | - | 2.411 |
| 210 | Nexbank, SSB | 249,967.30 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.351 |
| 210 | ServisFirst Bank | 249,977.39 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.363 |
| 210 | Beverly Bank & Trust Co, NA - Wintrust | 249,980.34 | 246,100.00 | 246,100.00 | 06/19/19 | 02/18/20 | 244 | - | 2.359 |
| | | 2,249,310.79 | 2,210,800.00 | 2,210,800.00 | | | | | |
| Library Cap Rplcmt | | | | | | | | | |
| 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 |
| | | 1,248,802.26 | 1,215,800.00 | 1,215,800.00 | | | | | |
| 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 |
| | | 18,474.12 | 18,000.00 | 18,000.00 | | | | | |

City of Elmhurst, Illinois
Investment Listing by Fund
September 30, 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 | 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 |
| | | <u>499,816.30</u> | <u>490,300.00</u> | <u>490,300.00</u> | | | | | |
| 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 |
| | | <u>1,998,008.15</u> | <u>1,944,800.00</u> | <u>1,944,800.00</u> | | | | | |
| 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 |
| | | <u>35,921.90</u> | <u>35,000.00</u> | <u>35,000.00</u> | | | | | |
| Working Cash | | | | | | | | | |
| 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 |
| 770 | Prudential Bank | 249,869.91 | 243,900.00 | 243,900.00 | 04/29/19 | 04/28/20 | 365 | | 2.448 |
| | | <u>999,333.21</u> | <u>974,600.00</u> | <u>974,600.00</u> | | | | | |
| Total Cert. Of Deposit | | <u><u>17,475,125.83</u></u> | <u><u>17,134,100.00</u></u> | <u><u>17,134,951.00</u></u> | | | | | |