

**City of Elmhurst, Illinois**

**Total Portfolio**

**December 31, 2019**

| <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>U.S. Treasury Notes</u></b>        |                  |                             |                                       |   |
| US Treasury                              |                  | -                           | 0.00                                  |   |
| <b>Total U.S. Treasury Notes</b>         | <b>-</b>         | <b>-</b>                    | <b>0.00</b>                           | <b>100.00</b>   |
| <b><u>Certificates of Deposit</u></b>    |                  |                             |                                       |   |
| American Metro Bank                      | 243,300.00       | 243,300.00                  | 0.50                                  |   |
| Bank 7                                   | 243,400.00       | 243,400.00                  | 0.50                                  |   |
| Bank Baroda New York                     | 245,000.00       | 245,000.00                  | 0.50                                  |   |
| Bank Hapoalim B M New York               | 247,000.00       | 247,000.00                  | 0.51                                  |   |
| Bank of China                            | 245,400.00       | 245,400.00                  | 0.50                                  |   |
| Bank OZK                                 | 247,300.00       | 247,300.00                  | 0.51                                  |   |
| Berkshire Bk Pittsfield                  | 247,000.00       | 247,000.00                  | 0.51                                  |   |
| Beverly Bank & Trust Co, NA - Wintrust   | 246,100.00       | 246,100.00                  | 0.50                                  |   |
| Brookline Bank                           | 243,600.00       | 243,600.00                  | 0.50                                  |   |
| Centier Bank                             | 247,300.00       | 247,300.00                  | 0.51                                  |   |
| CFG Community Bank                       | 244,100.00       | 244,100.00                  | 0.50                                  |   |
| CIBC Bank USA/Private Bank               | 243,400.00       | 243,400.00                  | 0.50                                  |   |
| Citizens State Bank of Finley            | 247,300.00       | 247,300.00                  | 0.51                                  |   |
| Comerica Bank                            | 247,000.00       | 247,000.00                  | 0.51                                  |   |
| Community West Bank                      | 247,200.00       | 247,200.00                  | 0.51                                  |   |
| Cornerstone Bank - York nebraska         | 243,200.00       | 243,200.00                  | 0.50                                  |   |
| Country Bank                             | 243,000.00       | 243,000.00                  | 0.50                                  |   |
| Crystal Lake B&TC                        | 243,900.00       | 243,900.00                  | 0.50                                  |   |
| Dime Community Bank                      | 248,000.00       | 248,000.00                  | 0.51                                  |   |
| Financial Federal Bank                   | 245,400.00       | 245,400.00                  | 0.50                                  |   |
| First Bank of Ohio                       | 247,300.00       | 247,300.00                  | 0.51                                  |   |
| First Internet Bank of Indiana           | 244,400.00       | 244,400.00                  | 0.50                                  |   |
| First Mid-Illinois B&T                   | 243,200.00       | 243,200.00                  | 0.50                                  |   |
| First Natl Bk Omaha Neb                  | 247,000.00       | 247,000.00                  | 0.51                                  |   |
| First National Bank of Weatherford       | 245,100.00       | 245,100.00                  | 0.50                                  |   |
| First Rep Bnk San Francisco Cal          | 248,000.00       | 248,000.00                  | 0.51                                  |   |
| Freeport State Bank                      | 243,300.00       | 243,300.00                  | 0.50                                  |   |
| Gateway First Bank/Farmers Exchange Bank | 245,600.00       | 245,600.00                  | 0.50                                  |   |
| Grand Bank                               | 247,300.00       | 247,300.00                  | 0.51                                  |   |
| Great Midwest Bank                       | 245,800.00       | 245,800.00                  | 0.50                                  |   |
| High Plains Bank                         | 246,000.00       | 246,000.00                  | 0.50                                  |   |
| Hinsdale B&TC                            | 245,700.00       | 245,700.00                  | 0.50                                  |   |
| Israel Disc Bank of NY                   | 247,000.00       | 247,000.00                  | 0.51                                  |   |
| Kansas State Bank of Manhattan           | 243,800.00       | 243,800.00                  | 0.50                                  |   |
| Lake Forest B&TC                         | 244,000.00       | 244,000.00                  | 0.50                                  |   |
| Landmark Community Bank                  | 243,000.00       | 243,000.00                  | 0.50                                  |   |
| Lincolnway Community Bank                | 245,900.00       | 245,900.00                  | 0.50                                  |   |
| Mainstreet Bank                          | 244,400.00       | 244,400.00                  | 0.50                                  |   |
| Newbank, NA                              | 244,000.00       | 244,000.00                  | 0.50                                  |   |
| Nexbank, SSB                             | 246,100.00       | 246,100.00                  | 0.50                                  |   |
| North American Banking Company           | 245,700.00       | 245,700.00                  | 0.50                                  |   |
| Northbrook B&TC                          | 243,900.00       | 243,900.00                  | 0.50                                  |   |
| Northpoint Bank                          | 245,300.00       | 245,300.00                  | 0.50                                  |   |
| Pacific Western Bank                     | 243,800.00       | 243,800.00                  | 0.50                                  |   |
| Prudential Bank                          | 243,900.00       | 243,900.00                  | 0.50                                  |   |
| Regent Bank                              | 243,600.00       | 243,600.00                  | 0.50                                  |   |
| Rockford B&TC                            | 245,500.00       | 245,500.00                  | 0.50                                  |   |
| Schaumburg B&TC                          | 244,000.00       | 244,000.00                  | 0.50                                  |   |
| Security State Bank                      | 245,900.00       | 245,900.00                  | 0.50                                  |   |
| ServisFirst Bank                         | 246,100.00       | 246,100.00                  | 0.50                                  |   |
| Southern States Bank                     | 247,400.00       | 247,400.00                  | 0.51                                  |   |
| St. Charles B&TC                         | 244,000.00       | 244,000.00                  | 0.50                                  |   |
| State Bank of the Lakes                  | 245,500.00       | 245,500.00                  | 0.50                                  |   |

**City of Elmhurst, Illinois**

**Total Portfolio**

**December 31, 2019**

| <b>Description</b>                      | <b>Cost/Book</b>     | <b>Total by Institution</b> | <b>Institution<br/>to Total<br/>Portfolio</b> | <b>Diversification<br/>Limits as % of<br/>Total Portfolio</b> |
|---|----------------------|-----------------------------|---|---|
| TBK Bank, SSB/The National Bank         | 247,500.00           | 247,500.00                  | 0.51  |   |
| Texas Capital Bank                      | 245,400.00           | 245,400.00                  | 0.50  |   |
| Third Coast Bank, SSB                   | 245,900.00           | 245,900.00                  | 0.50  |   |
| Vast Bank/Valley National Bank          | 246,000.00           | 246,000.00                  | 0.50  |   |
| Village Bank & Trust                    | 245,500.00           | 245,500.00                  | 0.50  |   |
| Western Alliance Bank/Torrey Pines Bank | 247,000.00           | 247,000.00                  | 0.51  |   |
| Wintrust Bank                           | 246,400.00           | 246,400.00                  | 0.50  |   |
| <b>Total Certificates of Deposit</b>    | <b>14,723,100.00</b> | <b>14,723,100.00</b>        | <b>30.15</b>                                  | <b>100.00</b>   |
| <b>Total Illinois Funds</b>             |                      | <b>32,010,164.84</b>        | <b>65.55</b>                                  | <b>75.00</b>  |
| <b>Total IMET Convenience Fund</b>      |                      | <b>0.54</b>                 | <b>0.00</b>                                   |   |
| <b>Total Cash</b>                       |                      | <b>2,099,527.24</b>         | <b>4.30</b>                                   |   |
| <b>Total Portfolio</b>                  |                      | <b>48,832,792.62</b>        | <b>100.00</b>                                 |   |

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

| Description                            | Face/Par   | Cost/Book  | Market Value | Purchase Date | Maturity Date | Investment Life/Days | Discount Rate | Yield to Maturity |
|--|------------|------------|--------------|---------------|---------------|----------------------|---------------|-------------------|
| <b><u>U.S. Treasury</u></b>            |            |            |              |               |               |                      |               |                   |
| US Treasury                            |            |            | -            |               |               | 0                    |               |                   |
| <b>Total U.S. Treasuries</b>           | <b>-</b>   | <b>-</b>   | <b>-</b>     |               |               |                      |               |                   |
| <b><u>Certificates of Deposit</u></b>  |            |            |              |               |               |                      |               |                   |
| First Rep Bnk San Francisco Cal        | 248,000.00 | 248,000.00 | 248,004.96   | 10/04/19      | 01/03/20      | 91                   | -             | 1.850             |
| 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             |
| 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 | 247,088.92   | 08/16/19      | 02/18/20      | 186                  | -             | 1.900             |
| Berkshire Bk Pittsfield                | 247,000.00 | 247,000.00 | 247,054.34   | 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 | 247,074.10   | 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             |



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

| Description   | Face/Par | Cost/Book | Market Value | Purchase Date | Maturity Date | Investment Life/Days | Discount Rate | Yield to Maturity |
|---|----------|-----------|--------------|---------------|---------------|----------------------|---------------|-------------------|
| <b>Six-Month Treasury Bill</b>  |          |           |              |               |               |                      |               | <b>1.56</b>       |
| <b>Twelve-Month Treasury Bill</b>   |          |           |              |               |               |                      |               | <b>1.55</b>       |
| <b>Average Daily Federal Funds Rate on 12/31/19</b>   |          |           |              |               |               |                      |               | <b>1.55</b>       |
| <b>Target range of the Federal Funds Rate as established by the Federal Open Market Committee</b> |          |           |              |               |               |                      |               | <b>1.50-1.75</b>  |

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2019**

| <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                                   | 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          | 248,736.56          | 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                    |
| 110                                   | First Natl Bk Omaha Neb                  | 247,000.00          | 247,000.00          | 246,836.98          | 11/08/19             | 08/10/20             | 276                         |                      | 1.550                    |
| 110                                   | Community West Bank                      | 249,999.83          | 247,200.00          | 247,200.00          | 11/05/19             | 08/11/20             | 280                         |                      | 1.476                    |
| 110                                   | Third Coast Bank, SSB                    | 249,929.70          | 245,900.00          | 245,900.00          | 11/05/19             | 11/10/20             | 371                         |                      | 1.616                    |
| 110                                   | Great Midwest Bank                       | 249,935.24          | 245,800.00          | 245,800.00          | 11/05/19             | 11/10/20             | 371                         |                      | 1.659                    |
| 110                                   | North American Banking Company           | 14,850.51           | 14,600.00           | 14,600.00           | 11/05/19             | 11/10/20             | 371                         | -                    | 1.688                    |
| 110                                   | Gateway First Bank/Farmers Exchange Bank | 249,890.28          | 245,600.00          | 245,600.00          | 12/20/19             | 12/21/20             | 367                         |                      | 1.737                    |
|                                       |  | <b>6,452,697.24</b> | <b>6,343,300.00</b> | <b>6,343,873.54</b> |                      |                      |                             |                      |                          |

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 31, 2019**

| <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)                          | 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       | 247,088.92          | 08/16/19             | 02/18/20             | 186                         | -                    | 1.900                    |
| 110 (Claims)                          | Berkshire Bk Pittsfield                 | 247,000.00      | 247,000.00       | 247,054.34          | 08/16/19             | 02/18/20             | 186                         | -                    | 1.800                    |
| 110 (Claims)                          | Bank Hapoalim B M New York              | 247,000.00      | 247,000.00       | 247,118.56          | 10/02/19             | 04/02/20             | 183                         | -                    | 1.850                    |
| 110 (Claims)                          | North American Banking Company          | 136,299.23      | 134,000.00       | 134,000.00          | 11/05/19             | 11/10/20             | 371                         | -                    | 1.688                    |
|                                       |   | 1,376,996.44    | 1,362,600.00     | 1,362,861.82        |                      |                      |                             |                      |                          |
| <b>Capital Improvement</b>            |   |                 |                  |                     |                      |                      |                             |                      |                          |
| 111                                   | Texas Capital Bank                      | 249,919.22      | 245,400.00       | 245,400.00          | 05/28/19             | 02/24/20             | 272                         | -                    | 2.478                    |
| 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       | 247,074.10          | 09/13/19             | 03/13/20             | 182                         | -                    | 1.800                    |
| 111                                   | Bank Baroda New York                    | 245,000.00      | 245,000.00       | 245,215.60          | 12/24/19             | 12/23/20             | 365                         | -                    | 1.750                    |
| 111                                   | High Plains Bank                        | 249,966.81      | 246,000.00       | 246,000.00          | 12/20/19             | 12/21/20             | 367                         | -                    | 1.608                    |
| 111                                   | Vast Bank/Valley National Bank          | 249,946.10      | 246,000.00       | 246,000.00          | 12/20/19             | 12/21/20             | 367                         | -                    | 1.595                    |
|                                       |   | 1,741,746.49    | 1,724,200.00     | 1,724,489.70        |                      |                      |                             |                      |                          |
| <b>Library Operating</b>              |   |                 |                  |                     |                      |                      |                             |                      |                          |
| 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                    |
|                                       |   | 1,999,373.99    | 1,963,800.00     | 1,963,800.00        |                      |                      |                             |                      |                          |
| <b>Library Cap Rplcmt</b>             |   |                 |                  |                     |                      |                      |                             |                      |                          |
| 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                    |
| 212                                   | Western Alliance Bank/Torrey Pines Bank | 249,957.77      | 247,000.00       | 247,000.00          | 11/05/19             | 08/11/20             | 280                         | -                    | 1.561                    |
| 212                                   | North American Banking Company          | 79,338.36       | 78,000.00        | 78,000.00           | 11/05/19             | 11/10/20             | 371                         | -                    | 1.688                    |
| 212                                   | Lincolnway Community Bank               | 249,967.80      | 245,900.00       | 245,900.00          | 12/20/19             | 12/21/20             | 367                         | -                    | 1.645                    |
| 212                                   | Security State Bank                     | 249,949.25      | 245,900.00       | 245,900.00          | 12/20/19             | 12/21/20             | 367                         | -                    | 1.638                    |
|                                       |   | 1,328,715.18    | 1,303,600.00     | 1,303,600.00        |                      |                      |                             |                      |                          |
| <b>Library Employee Appreciation</b>  |   |                 |                  |                     |                      |                      |                             |                      |                          |
| 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**  
**December 31, 2019**

| <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>Bond Series 2018 (Stormwater)</b>  |                                 |                             |                             |                             |                      |                      |                             |                      |                          |
|                                       |                                 | -                           | -                           | -                           |                      |                      |                             |                      |                          |
| <b>Bond Series 2018 (MUF)</b>         |                                 |                             |                             |                             |                      |                      |                             |                      |                          |
| 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>999,013.37</u>           | <u>972,600.00</u>           | <u>972,600.00</u>           |                      |                      |                             |                      |                          |
| <b>Glos</b>                           |                                 |                             |                             |                             |                      |                      |                             |                      |                          |
| 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>            |                      |                      |                             |                      |                          |
| <b>Working Cash</b>                   |                                 |                             |                             |                             |                      |                      |                             |                      |                          |
| 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                    |
| 770                                   | Bank of China                   | 249,887.41                  | 245,400.00                  | 245,400.00                  | 10/01/19             | 10/01/20             | 366                         |                      | 1.824                    |
| 770                                   | First Rep Bnk San Francisco Cal | 248,000.00                  | 248,000.00                  | 248,004.96                  | 10/04/19             | 01/03/20             | 91                          |                      | 1.850                    |
| 212                                   | North American Banking Company  | 19,427.73                   | 19,100.00                   | 19,100.00                   | 11/05/19             | 11/10/20             | 371                         | -                    | 1.688                    |
|                                       |                                 | <u>1,016,999.45</u>         | <u>1,000,000.00</u>         | <u>1,000,004.96</u>         |                      |                      |                             |                      |                          |
| <b>Total Cert. Of Deposit</b>         |                                 | <u><u>14,969,938.18</u></u> | <u><u>14,723,100.00</u></u> | <u><u>14,724,230.02</u></u> |                      |                      |                             |                      |                          |