

City of Elmhurst, Illinois

Total Portfolio

March 31, 2020

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b>U.S. Treasury Notes</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>Certificates of Deposit</b>				
American Express Natl Bk	246,000.00	246,000.00	0.67	
Bank Baroda New York	245,000.00	245,000.00	0.67	
Bank Hapoalim B M New York	247,000.00	247,000.00	0.68	
Bank of China	245,400.00	245,400.00	0.67	
BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	0.67	
CFG Community Bank	244,100.00	244,100.00	0.67	
Community West Bank	247,200.00	247,200.00	0.68	
Cornerstone Bank - York nebraska	243,200.00	243,200.00	0.67	
Crystal Lake B&TC	243,900.00	243,900.00	0.67	
Dime Community Bank	248,000.00	248,000.00	0.68	
Fieldpoint Private Bank & Trust	150,000.00	150,000.00	0.41	
Financial Federal Bank	245,400.00	245,400.00	0.67	
First Fndtn Bk Irvine CA	246,000.00	246,000.00	0.67	
First Internet Bank of Indiana	244,400.00	244,400.00	0.67	
First National Bank/The First, NA	246,000.00	246,000.00	0.67	
First Natl Bk Omaha Neb	247,000.00	247,000.00	0.68	
Gateway First Bank/Farmers Exchange Bank	245,600.00	245,600.00	0.67	
Great Midwest Bank	245,800.00	245,800.00	0.67	
High Plains Bank	246,000.00	246,000.00	0.67	
Lake Forest B&TC	244,000.00	244,000.00	0.67	
Lincolnway Community Bank	245,900.00	245,900.00	0.67	
Mainstreet Bank	244,400.00	244,400.00	0.67	
Merrick Bk South Jordan Utah	249,000.00	249,000.00	0.68	
Newbank, NA	244,000.00	244,000.00	0.67	
North American Banking Company	245,700.00	245,700.00	0.67	
Northbrook B&TC	243,900.00	243,900.00	0.67	
Northpoint Bank	245,300.00	245,300.00	0.67	
Pacific Western Bank	243,800.00	243,800.00	0.67	
Prospect Bank/Edgar County B&TC	245,900.00	245,900.00	0.67	
Prudential Bank	243,900.00	243,900.00	0.67	
Royal Business Bank	247,700.00	247,700.00	0.68	
Safra Natl Bank New York NY	246,000.00	246,000.00	0.67	
Schaumburg B&TC	244,000.00	244,000.00	0.67	
Security State Bank	245,900.00	245,900.00	0.67	
Sonabank	247,900.00	247,900.00	0.68	
St. Charles B&TC	244,000.00	244,000.00	0.67	
Sterling Bk & Tr Mich	246,000.00	246,000.00	0.67	
Texas Capital Bank	247,800.00	247,800.00	0.68	
Third Coast Bank, SSB	245,900.00	245,900.00	0.67	
Vast Bank/Valley National Bank	246,000.00	246,000.00	0.67	
Western Alliance Bank/Torrey Pines Bank	247,000.00	247,000.00	0.68	
Zions Bancorporation Natl Assn	246,000.00	246,000.00	0.67	
<b>Total Certificates of Deposit</b>	<b>10,222,000.00</b>	<b>10,222,000.00</b>	<b>27.98</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>25,104,826.71</b>	<b>68.72</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>0.54</b>	<b>0.00</b>	
<b>Total Cash</b>		<b>1,207,299.24</b>	<b>3.30</b>	
<b>Total Portfolio</b>		<b>36,534,126.49</b>	<b>100.00</b>	

**City of Elmhurst, Illinois**  
**Investment Listing by Category by Maturity Date**  
**March 31, 2020**

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>								
Bank Hapoalim B M New York	247,000.00	247,000.00	247,012.35	10/02/19	04/02/20	183	-	1.850
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	248,580.32	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
First Natl Bk Omaha Neb	247,000.00	247,000.00	247,469.30	11/08/19	08/10/20	276		1.550
Community West Bank	249,999.83	247,200.00	247,200.00	11/05/19	08/11/20	280	-	1.476
Western Alliance Bank/Torrey Pines Bank	249,957.77	247,000.00	247,000.00	11/05/19	08/11/20	280	-	1.561
Sonabank	249,924.39	247,900.00	247,900.00	02/18/20	08/18/20	182		1.638
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
Bank of China	249,887.41	245,400.00	245,400.00	10/01/19	10/01/20	366	-	1.824
North American Banking Company	249,915.83	245,700.00	245,700.00	11/05/19	11/10/20	371	-	1.688
Third Coast Bank, SSB	249,929.70	245,900.00	245,900.00	11/05/19	11/10/20	371	-	1.616
Great Midwest Bank	249,935.24	245,800.00	245,800.00	11/05/19	11/10/20	371	-	1.659
Gateway First Bank/Farmers Exchange Bank	249,890.28	245,600.00	245,600.00	12/20/19	12/21/20	367		1.737
Lincolnway Community Bank	249,967.80	245,900.00	245,900.00	12/20/19	12/21/20	367		1.645
Security State Bank	249,949.25	245,900.00	245,900.00	12/20/19	12/21/20	367		1.638
High Plains Bank	249,966.81	246,000.00	246,000.00	12/20/19	12/21/20	367		1.608
Vast Bank/Valley National Bank	249,946.10	246,000.00	246,000.00	12/20/19	12/21/20	367		1.595
Bank Baroda New York	245,000.00	245,000.00	246,166.20	12/24/19	12/23/20	365		1.750
First Fndtn Bk Irvine CA	246,000.00	246,000.00	246,912.66	01/13/20	01/08/21	361		1.600

**City of Elmhurst, Illinois**  
**Investment Listing by Category by Maturity Date**  
**March 31, 2020**

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Zions Bancorporation Natl Assn	246,000.00	246,000.00	246,915.12	01/14/20	01/12/21	364		1.600
First National Bank/The First, NA	249,959.54	246,000.00	246,000.00	02/18/20	02/17/21	365		1.610
Fieldpoint Private Bank & Trust	152,397.67	150,000.00	150,000.00	02/18/20	02/17/21	365		1.598
Prospect Bank/Edgar County B&TC	249,957.35	245,900.00	245,900.00	02/18/20	02/17/21	365		1.650
Sterling Bk & Tr Mich	246,000.00	246,000.00	246,797.04	02/20/20	02/18/21	364		1.550
Merrick Bk South Jordan Utah	249,000.00	249,000.00	249,799.29	02/19/20	02/19/21	366		1.550
Safra Natl Bank New York NY	246,000.00	246,000.00	246,905.28	02/20/20	02/19/21	365		1.600
Texas Capital Bank	249,909.46	247,800.00	247,800.00	03/11/20	03/11/21	365		0.851
Royal Business Bank	249,918.86	247,700.00	247,700.00	03/11/20	03/11/21	365		0.896
American Express Natl Bk	246,000.00	246,000.00	246,000.00	03/31/20	03/31/21	365		1.250
BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	246,123.00	03/31/20	03/31/21	365		1.300
<b>Total Certificates of Deposit</b>	<b>10,361,564.42</b>	<b>10,222,000.00</b>	<b>10,228,680.56</b>					
<b>Illinois Funds</b>		<b>25,104,826.71</b>		Interest at 3/31/20 was		%	1.054	
<b>IMET Convenience Fund</b>		<b>0.54</b>		Interest at 3/29/20 was		0.390		
<b>Total Investments</b>		<b>\$ 35,326,827.25</b>						<b>1.28</b>
<b>Three-Month Treasury Bill</b>								<b>0.11</b>
<b>Six-Month Treasury Bill</b>								<b>0.15</b>
<b>Twelve-Month Treasury Bill</b>								<b>0.17</b>
<b>Average Daily Federal Funds Rate on 3/31/20</b>								<b>0.08</b>
<b>Target range of the Federal Funds Rate as established by the Federal Open Market Committee</b>								<b>0.00 - 0.25</b>

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**March 31, 2020**

<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	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	248,580.32	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	247,469.30	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
110	First Fndtn Bk Irvine CA	246,000.00	246,000.00	246,912.66	01/13/20	01/08/21	361		1.600
110	Merrick Bk South Jordan Utah	249,000.00	249,000.00	249,799.29	02/19/20	02/19/21	366		1.550
110	Prospect Bank/Edgar County B&TC	249,957.35	245,900.00	245,900.00	02/18/20	02/17/21	365		1.650
110	First National Bank/The First, NA	249,959.54	246,000.00	246,000.00	02/18/20	02/17/21	365		1.610
110	Fieldpoint Private Bank & Trust	152,397.67	150,000.00	150,000.00	02/18/20	02/17/21	365		1.598
		<b>5,155,591.88</b>	<b>5,073,700.00</b>	<b>5,076,461.57</b>					

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**March 31, 2020**

<b>Fund</b>	<b>Description</b>	<b>Face/Par</b>	<b>Cost/Book</b>	<b>Market Value</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Investment Life/Days</b>	<b>Discount Rate</b>	<b>Yield to Maturity</b>
<b>Certificates of Deposit</b>									
<b>Claims</b>									
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)	Bank Hapoalim B M New York	247,000.00	247,000.00	247,012.35	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
110 (Claims)	Sterling Bk & Tr Mich	246,000.00	246,000.00	246,797.04	02/20/20	02/18/21	364		1.550
110 (Claims)	Safra Natl Bank New York NY	246,000.00	246,000.00	246,905.28	02/20/20	02/19/21	365		1.600
110 (Claims)	American Express Natl Bk	246,000.00	246,000.00	246,000.00	03/31/20	03/31/21	365		1.250
		<u>1,371,157.12</u>	<u>1,362,800.00</u>	<u>1,364,514.67</u>					
<b>Capital Improvement</b>									
111	Bank Baroda New York	245,000.00	245,000.00	246,166.20	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
111	Sonabank	249,924.39	247,900.00	247,900.00	02/18/20	08/18/20	182		1.638
		<u>994,837.30</u>	<u>984,900.00</u>	<u>986,066.20</u>					
<b>Library Operating</b>									
210	Northbrook B&TC	249,868.67	243,900.00	243,900.00	05/28/19	05/27/20	365	-	2.447
210	St. Charles B&TC	249,882.90	244,000.00	244,000.00	06/05/19	06/04/20	365	-	2.411
		<u>499,751.57</u>	<u>487,900.00</u>	<u>487,900.00</u>					
<b>Library Cap Rplcmt</b>									
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
212	BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	246,123.00	03/31/20	03/31/21	365		1.300
212	Royal Business Bank	249,918.86	247,700.00	247,700.00	03/11/20	03/11/21	365		0.896
		<u>1,325,132.04</u>	<u>1,310,500.00</u>	<u>1,310,623.00</u>					
<b>Library Employee Appreciation</b>									
		<u>-</u>	<u>-</u>	<u>-</u>					

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**March 31, 2020**

<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>									
		-	-	-					
<b>Glos</b>									
		-	-	-					
<b>Working Cash</b>									
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
212	North American Banking Company	19,427.73	19,100.00	19,100.00	11/05/19	11/10/20	371	-	1.688
770	Zions Bancorporation Natl Assn	246,000.00	246,000.00	246,915.12	01/14/20	01/12/21	364		1.600
770	Texas Capital Bank	249,909.46	247,800.00	247,800.00	03/11/20	03/11/21	365		0.851
		<u>1,015,094.51</u>	<u>1,002,200.00</u>	<u>1,003,115.12</u>					
<b>Total Cert. Of Deposit</b>		<b><u>10,361,564.42</u></b>	<b><u>10,222,000.00</u></b>	<b><u>10,228,680.56</u></b>					