

City of Elmhurst, Illinois

Total Portfolio

June 30, 2020

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
U.S. Treasury Notes				
US Treasury	1,157,417.79	1,157,417.79	2.71	
Total U.S. Treasury Notes	1,157,417.79	1,157,417.79	2.71	100.00
Certificates of Deposit				
American Express Natl Bk Bank 7	246,000.00	246,000.00	0.58	
Bank Baroda New York	248,100.00	248,100.00	0.58	
Bank of China	245,000.00	245,000.00	0.57	
Bank Rhode Island	245,400.00	245,400.00	0.58	
BMO Harris Bk Natl Assn Chicago	249,600.00	249,600.00	0.58	
Brookline Bank	246,000.00	246,000.00	0.58	
Centier Bank	249,400.00	249,400.00	0.58	
CIBC Bank USA/Private Bank MI	249,300.00	249,300.00	0.58	
Community West Bank	249,000.00	249,000.00	0.58	
CrossFirst Bank	247,200.00	247,200.00	0.58	
Customers Bank	249,100.00	249,100.00	0.58	
Fieldpoint Private Bank & Trust	249,400.00	249,400.00	0.58	
Financial Federal Bank	150,000.00	150,000.00	0.35	
First Bank of Ohio	245,400.00	245,400.00	0.58	
First Capital Bank	249,400.00	249,400.00	0.58	
First Fndtn Bk Irvine CA	249,100.00	249,100.00	0.58	
First Internet Bank of Indiana	246,000.00	246,000.00	0.58	
First National Bank/The First, NA	244,400.00	244,400.00	0.57	
First Natl Bk Omaha Neb	246,000.00	246,000.00	0.58	
Gateway First Bank/Farmers Exchange Bank	247,000.00	247,000.00	0.58	
Golden Bank	245,600.00	245,600.00	0.58	
Great Midwest Bank	249,300.00	249,300.00	0.58	
High Plains Bank	248,000.00	248,000.00	0.58	
LCA Bk Corp Pk City Utah	246,000.00	246,000.00	0.58	
Lincolnway Community Bank	248,000.00	248,000.00	0.58	
Mainstreet Bank	245,900.00	245,900.00	0.58	
Merrick Bk South Jordan Utah	244,400.00	244,400.00	0.57	
North American Banking Company	249,000.00	249,000.00	0.58	
Northpoint Bank	245,700.00	245,700.00	0.58	
Pacific Western Bank	245,300.00	245,300.00	0.57	
Prospect Bank/Edgar County B&TC	248,900.00	248,900.00	0.58	
Royal Business Bank	245,900.00	245,900.00	0.58	
Safra Natl Bank New York NY	247,700.00	247,700.00	0.58	
Security State Bank	246,000.00	246,000.00	0.58	
ServisFirst Bank	245,900.00	245,900.00	0.58	
Sonabank	248,500.00	248,500.00	0.58	
Sterling Bk & Tr Mich	247,900.00	247,900.00	0.58	
TBK Bank, SSB/ The National Bank	246,000.00	246,000.00	0.58	
Texas Capital Bank	249,700.00	249,700.00	0.59	
Third Coast Bank, SSB	247,800.00	247,800.00	0.58	
United Community Bank/Mecantile Bank	245,900.00	245,900.00	0.58	
Vast Bank/Valley National Bank	249,700.00	249,700.00	0.59	
Vast Bank/Valley National Bank	246,000.00	246,000.00	0.58	
Western Alliance Bank/Torrey Pines Bank	246,000.00	246,000.00	0.58	
Zions Bancorporation Natl Assn	247,000.00	247,000.00	0.58	
Total Certificates of Deposit	11,024,700.00	11,024,700.00	25.83	100.00
Total Illinois Funds		29,294,156.04	68.64	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		1,201,567.58	2.82	

City of Elmhurst, Illinois

Total Portfolio

June 30, 2020

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Total Portfolio		42,677,841.95	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2020

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	1,158,000.00	1,157,417.79	1,157,177.82	06/19/20	12/17/20	181	-	-
Total U.S. Treasuries	1,158,000.00	1,157,417.79	1,157,177.82					
<u>Certificates of Deposit</u>								
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	247,405.08	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
United Community Bank/Mecantile Bank	249,969.42	249,700.00	249,700.00	06/03/20	08/31/20	89		0.443
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
LCA Bk Corp Pk City Utah	248,000.00	248,000.00	248,530.72	04/07/20	10/07/20	183		0.900
CrossFirst Bank	249,999.92	249,100.00	249,100.00	04/29/20	11/04/20	189		0.698
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
First Bank of Ohio	249,904.30	249,400.00	249,400.00	05/12/20	11/17/20	189		0.391
Bank Rhode Island	249,985.74	249,600.00	249,600.00	06/03/20	12/08/20	188		0.300
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	246,942.85	12/24/19	12/23/20	365		1.750
First Fndtn Bk Irvine CA	246,000.00	246,000.00	247,931.10	01/13/20	01/08/21	361		1.600
Zions Bancorporation Natl Assn	246,000.00	246,000.00	247,970.46	01/14/20	01/12/21	364		1.600
ServisFirst Bank	249,996.63	248,500.00	248,500.00	04/29/20	02/16/21	293		0.750
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
CIBC Bank USA/Private Bank MI	249,961.04	249,000.00	249,000.00	05/12/20	02/17/21	281		0.501
Sterling Bk & Tr Mich	246,000.00	246,000.00	248,258.28	02/20/20	02/18/21	364		1.550

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
June 30, 2020

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Merrick Bk South Jordan Utah	249,000.00	249,000.00	251,248.47	02/19/20	02/19/21	366		1.550
Safra Natl Bank New York NY	246,000.00	246,000.00	248,346.84	02/20/20	02/19/21	365		1.600
Customers Bank	249,972.65	249,400.00	249,400.00	05/28/20	03/02/21	278		0.301
Brookline Bank	249,991.25	249,400.00	249,400.00	05/28/20	03/02/21	278		0.311
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
TBK Bank, SSB/ The National Bank	249,984.37	249,700.00	249,700.00	06/18/20	03/23/21	278		0.150
American Express Natl Bk	246,000.00	246,000.00	248,083.62	03/31/20	03/31/21	365		1.250
BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	248,177.10	03/31/20	03/31/21	365		1.300
Bank 7	249,998.70	248,100.00	248,100.00	04/29/20	05/03/21	369		0.757
Golden Bank	249,923.25	249,300.00	249,300.00	06/03/20	06/03/21	365		0.250
Centier Bank	249,930.43	249,300.00	249,300.00	06/03/20	06/08/21	370		0.249
First Capital Bank	249,983.80	249,100.00	249,100.00	06/03/20	06/08/21	370		0.350
Pacific Western Bank	249,937.71	248,900.00	248,900.00	06/18/20	06/22/21	369		0.413
Total Certificates of Deposit	11,115,274.55	11,024,700.00	11,042,594.52					
Illinois Funds		29,294,156.04			Interest at 6/30/20 was		0.333	
IMET Convenience Fund		0.54			Interest at 6/30/20 was		0.380	
Total Investments		\$ 41,476,274.37						0.56
Three-Month Treasury Bill								0.16
Six-Month Treasury Bill								0.18
Twelve-Month Treasury Bill								0.16
Average Daily Federal Funds Rate on 6/30/20								0.08
Target range of the Federal Funds Rate as established by the Federal Open Market Committee								0.00 - 0.25

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2020

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General									
110	First Internet Bank of Indiana	249,921.44	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	247,405.08	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	CrossFirst Bank	249,999.92	249,100.00	249,100.00	04/29/20	11/04/20	189		0.698
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	247,931.10	01/13/20	01/08/21	361		1.600
110	ServisFirst Bank	249,996.63	248,500.00	248,500.00	04/29/20	02/16/21	293		0.750
110	Merrick Bk South Jordan Utah	249,000.00	249,000.00	251,248.47	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
110	CIBC Bank USA/Private Bank MI	249,961.04	249,000.00	249,000.00	05/12/20	02/17/21	281		0.501
110	Customers Bank	249,972.65	249,400.00	249,400.00	05/28/20	03/02/21	278		0.301
110	Pacific Western Bank	249,937.71	248,900.00	248,900.00	06/18/20	06/22/21	369		0.301
110	Centier Bank	249,930.43	249,300.00	249,300.00	06/03/20	06/08/21	370		0.301
		<u>4,908,040.55</u>	<u>4,856,700.00</u>	<u>4,861,284.65</u>					

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2020

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Claims									
110 (Claims)	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	248,258.28	02/20/20	02/18/21	364		1.550
110 (Claims)	Safra Natl Bank New York NY	246,000.00	246,000.00	248,346.84	02/20/20	02/19/21	365		1.600
110 (Claims)	American Express Natl Bk	246,000.00	246,000.00	248,083.62	03/31/20	03/31/21	365		1.250
110 (Claims)	LCA Bk Corp Pk City Utah	248,000.00	248,000.00	248,530.72	04/07/20	10/07/20	183		0.900
110 (Claims)	First Bank of Ohio	249,904.30	249,400.00	249,400.00	05/12/20	11/17/20	189		0.391
110 (Claims)	First Capital Bank	249,983.80	249,100.00	249,100.00	06/03/20	06/08/21	370		0.350
110 (Claims)	United Community Bank/Mecantile Bank	249,969.42	249,700.00	249,700.00	06/03/20	08/31/20	89		0.443
		1,872,156.75	1,868,200.00	1,875,419.46					
Capital Improvement									
111	Bank Baroda New York	245,000.00	245,000.00	246,942.85	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
		994,837.30	984,900.00	986,842.85					
Library Operating									
210	Brookline Bank	249,991.25	249,400.00	249,400.00	05/28/20	03/02/21	278		0.311
210	Bank Rhode Island	249,985.74	249,600.00	249,600.00	06/03/20	12/08/20	188		0.300
210	TBK Bank, SSB/ The National Bank	249,984.37	249,700.00	249,700.00	06/18/20	03/23/21	278		0.150
210	Golden Bank	249,923.25	249,300.00	249,300.00	06/03/20	06/03/21	365		0.250
		999,884.61	998,000.00	998,000.00					
Library Cap Rplcmt									
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	248,177.10	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
		1,325,132.04	1,310,500.00	1,312,677.10					
Library Employee Appreciation									
		-	-	-					

City of Elmhurst, Illinois
Investment Listing by Fund
June 30, 2020

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)									
		-	-	-					
Bond Series 2018 (MUF)									
		-	-	-					
Glos									
		-	-	-					
Working Cash									
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	247,970.46	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
770	Bank 7	249,998.70	248,100.00	248,100.00	04/29/20	05/03/21	369		0.757
		<u>1,015,223.30</u>	<u>1,006,400.00</u>	<u>1,008,370.46</u>					
Total Cert. Of Deposit		<u>11,115,274.55</u>	<u>11,024,700.00</u>	<u>11,042,594.52</u>					