

City of Elmhurst, Illinois

Total Portfolio

September 30, 2020

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>U.S. Treasury Notes</u>				
US Treasury	1,157,417.79	1,157,417.79	3.00	
Total U.S. Treasury Notes	1,157,417.79	1,157,417.79	3.00	100.00
<u>Certificates of Deposit</u>				
American Express Natl Bk Bank 7	246,000.00	246,000.00	0.64	
Bank Baroda New York	248,100.00	248,100.00	0.64	
Bank of China	245,000.00	245,000.00	0.64	
Bank Rhode Island	245,400.00	245,400.00	0.64	
Beal Bank Las Vegas	249,600.00	249,600.00	0.65	
Beal Bank Plano Tx	249,000.00	249,000.00	0.65	
BMO Harris Bk Natl Assn Chicago	249,000.00	249,000.00	0.65	
Brookline Bank	249,000.00	249,000.00	0.65	
Centier Bank	249,400.00	249,400.00	0.65	
CIBC Bank USA/Private Bank MI	249,300.00	249,300.00	0.65	
CrossFirst Bank	249,000.00	249,000.00	0.65	
Customers Bank	249,100.00	249,100.00	0.65	
Eagle Bank	249,400.00	249,400.00	0.65	
Fieldpoint Private Bank & Trust	249,000.00	249,000.00	0.65	
First Bank of Ohio	150,000.00	150,000.00	0.39	
First Capital Bank	249,400.00	249,400.00	0.65	
First Fndtn Bk Irvine CA	249,100.00	249,100.00	0.65	
First National Bank/The First, NA	246,000.00	246,000.00	0.64	
Gateway First Bank/Farmers Exchange Bank	246,000.00	246,000.00	0.64	
Golden Bank	245,600.00	245,600.00	0.64	
Great Midwest Bank	249,300.00	249,300.00	0.65	
High Plains Bank	245,800.00	245,800.00	0.64	
LCA Bk Corp Pk City Utah	246,000.00	246,000.00	0.64	
Lincolnway Community Bank	248,000.00	248,000.00	0.64	
Merrick Bk South Jordan Utah	245,900.00	245,900.00	0.64	
New Omni Bank NA	249,000.00	249,000.00	0.65	
North American Banking Company	249,700.00	249,700.00	0.65	
Pacific Western Bank	245,700.00	245,700.00	0.64	
Preferred Bank	248,900.00	248,900.00	0.65	
Prospect Bank/Edgar County B&TC	249,400.00	249,400.00	0.65	
Royal Business Bank	245,900.00	245,900.00	0.64	
Safra Natl Bank New York NY	247,700.00	247,700.00	0.64	
Security State Bank	246,000.00	246,000.00	0.64	
ServisFirst Bank	245,900.00	245,900.00	0.64	
Sterling Bk & Tr Mich	248,500.00	248,500.00	0.64	
TBK Bank, SSB/ The National Bank	246,000.00	246,000.00	0.64	
Texas Capital Bank	249,700.00	249,700.00	0.65	
Third Coast Bank, SSB	247,800.00	247,800.00	0.64	
Vast Bank/Valley National Bank	245,900.00	245,900.00	0.64	
Veritex Community Bank	246,000.00	246,000.00	0.64	
Western Alliance Bank/Torrey Pines	249,700.00	249,700.00	0.65	
Zions Bancorporation Natl Assn	249,300.00	249,300.00	0.65	
	246,000.00	246,000.00	0.64	
Total Certificates of Deposit	10,552,100.00	10,552,100.00	27.36	100.00
Total Illinois Funds		25,593,498.27	66.37	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		1,258,467.98	3.26	
Total Portfolio		38,561,484.58	100.00	

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

Description	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>U.S. Treasury</u>							
US Treasury	1,157,417.79	1,157,768.40	06/19/20	12/17/20	181	-	-
Total U.S. Treasuries	1,157,417.79	1,157,768.40					
<u>Certificates of Deposit</u>							
Bank of China	245,400.00	245,400.00	10/01/19	10/01/20	366	-	1.824
LCA Bk Corp Pk City Utah	248,000.00	248,042.16	04/07/20	10/07/20	183		0.900
CrossFirst Bank	249,100.00	249,100.00	04/29/20	11/04/20	189		0.698
North American Banking Company	245,700.00	245,700.00	11/05/19	11/10/20	371	-	1.688
Third Coast Bank, SSB	245,900.00	245,900.00	11/05/19	11/10/20	371	-	1.616
Great Midwest Bank	245,800.00	245,800.00	11/05/19	11/10/20	371	-	1.659
First Bank of Ohio	249,400.00	249,400.00	05/12/20	11/17/20	189		0.391
Bank Rhode Island	249,600.00	249,600.00	06/03/20	12/08/20	188		0.300
Gateway First Bank/Farmers Exchange Bank	245,600.00	245,600.00	12/20/19	12/21/20	367		1.737
Lincolnway Community Bank	245,900.00	245,900.00	12/20/19	12/21/20	367		1.645
Security State Bank	245,900.00	245,900.00	12/20/19	12/21/20	367		1.638
High Plains Bank	246,000.00	246,000.00	12/20/19	12/21/20	367		1.608
Vast Bank/Valley National Bank	246,000.00	246,000.00	12/20/19	12/21/20	367		1.595
Bank Baroda New York	245,000.00	245,967.75	12/24/19	12/23/20	365		1.750
First Fndtn Bk Irvine CA	246,000.00	247,052.88	01/13/20	01/08/21	361		1.600
Zions Bancorporation Natl Assn	246,000.00	247,094.70	01/14/20	01/12/21	364		1.600
ServisFirst Bank	248,500.00	248,500.00	04/29/20	02/16/21	293		0.750
First National Bank/The First, NA	246,000.00	246,000.00	02/18/20	02/17/21	365		1.610
Fieldpoint Private Bank & Trust	150,000.00	150,000.00	02/18/20	02/17/21	365		1.598
Prospect Bank/Edgar County B&TC	245,900.00	245,900.00	02/18/20	02/17/21	365		1.650
CIBC Bank USA/Private Bank MI	249,000.00	249,000.00	05/12/20	02/17/21	281		0.501
Sterling Bk & Tr Mich	246,000.00	247,431.72	02/20/20	02/18/21	364		1.550
Merrick Bk South Jordan Utah	249,000.00	250,429.26	02/19/20	02/19/21	366		1.550
Safra Natl Bank New York NY	246,000.00	247,488.30	02/20/20	02/19/21	365		1.600
Customers Bank	249,400.00	249,400.00	05/28/20	03/02/21	278		0.301
Brookline Bank	249,400.00	249,400.00	05/28/20	03/02/21	278		0.311
Texas Capital Bank	247,800.00	247,800.00	03/11/20	03/11/21	365		0.851
Royal Business Bank	247,700.00	247,700.00	03/11/20	03/11/21	365		0.896
TBK Bank, SSB/ The National Bank	249,700.00	249,700.00	06/18/20	03/23/21	278		0.150
American Express Natl Bk	246,000.00	247,466.16	03/31/20	03/31/21	365		1.250
BMO Harris Bk Natl Assn Chicago	246,000.00	247,527.66	03/31/20	03/31/21	365		1.300

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

Description	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Beal Bank Las Vegas	249,000.00	249,037.35	09/30/20	03/31/21	182		0.001
Bank 7	248,100.00	248,100.00	04/29/20	05/03/21	369		0.757
Beal Bank Plano Tx	249,000.00	249,039.84	09/30/20	05/05/21	217		0.001
Golden Bank	249,300.00	249,300.00	06/03/20	06/03/21	365		0.250
Centier Bank	249,300.00	249,300.00	06/03/20	06/08/21	370		0.249
First Capital Bank	249,100.00	249,100.00	06/03/20	06/08/21	370		0.350
Pacific Western Bank	248,900.00	248,900.00	06/18/20	06/22/21	369		0.413
Western Alliance Bank/Torrey Pines	249,300.00	249,300.00	08/19/20	08/19/21	365		0.254
Preferred Bank	249,400.00	249,400.00	08/19/20	08/19/21	365		0.204
New Omni Bank NA	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
Veritex Community Bank	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
Eagle Bank	249,600.00	249,600.00	09/02/20	09/02/21	365		0.142
Total Certificates of Deposit	10,552,100.00	10,562,677.78					
Illinois Funds	25,593,498.27		Interest at 9/30/20 was			% 0.113	
IMET Convenience Fund	0.54		Interest at 9/30/20 was			0.330	
Total Investments	\$ 37,303,016.60						0.34
Three-Month Treasury Bill							0.10
Six-Month Treasury Bill							0.11
Twelve-Month Treasury Bill							0.12
Average Daily Federal Funds Rate on 9/30/20							0.09
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
September 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	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	247,052.88	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	250,429.26	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
110	Eagle Bank	249,955.27	249,600.00	249,600.00	09/02/20	09/02/21	365		0.142
		3,661,673.94	3,632,600.00	3,635,082.14					

City of Elmhurst, Illinois
Investment Listing by Fund
September 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	247,431.72	02/20/20	02/18/21	364		1.550
110 (Claims)	Safra Natl Bank New York NY	246,000.00	246,000.00	247,488.30	02/20/20	02/19/21	365		1.600
110 (Claims)	American Express Natl Bk	246,000.00	246,000.00	247,466.16	03/31/20	03/31/21	365		1.250
110 (Claims)	LCA Bk Corp Pk City Utah	248,000.00	248,000.00	248,042.16	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
		1,622,187.33	1,618,500.00	1,622,928.34					
Capital Improvement									
111	Bank Baroda New York	245,000.00	245,000.00	245,967.75	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	Western Alliance Bank/Torrey Pines	249,933.22	249,300.00	249,300.00	08/19/20	08/19/21	365		0.254
		994,846.13	986,300.00	987,267.75					
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
110	New Omni Bank NA	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
110	Veritex Community Bank	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
110	Beal Bank Las Vegas	249,000.00	249,000.00	249,037.35	09/30/20	03/31/21	182		0.001
110	Beal Bank Plano Tx	249,000.00	249,000.00	249,039.84	09/30/20	05/05/21	217		0.001
		1,997,882.79	1,995,400.00	1,995,477.19					
Library Cap Rplcmt									
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	247,527.66	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
212	Preferred Bank	249,900.83	249,400.00	249,400.00	08/19/20	08/19/21	365		0.204
		1,325,075.10	1,312,900.00	1,314,427.66					
Library Employee Appreciation									
		-	-	-					

City of Elmhurst, Illinois
Investment Listing by Fund
September 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	247,094.70	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>1,007,494.70</u>					
Total Cert. Of Deposit		<u>10,616,888.59</u>	<u>10,552,100.00</u>	<u>10,562,677.78</u>					