

City of Elmhurst, Illinois

Total Portfolio

December 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	999,706.67	999,706.67	2.36	
<b>Total U.S. Treasury Notes</b>	<b>999,706.67</b>	<b>999,706.67</b>	<b>2.36</b>	<b>100.00</b>
<b>Certificates of Deposit</b>				
American Express Natl Bk Bank 7	246,000.00	246,000.00	0.58	
Bank 7	248,100.00	248,100.00	0.59	
Bank Hapoalim New York	249,000.00	249,000.00	0.59	
Beal Bank Las Vegas	249,000.00	249,000.00	0.59	
Beal Bank Plano Tx	249,000.00	249,000.00	0.59	
BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	0.58	
Brookline Bank	249,400.00	249,400.00	0.59	
Centier Bank	249,300.00	249,300.00	0.59	
CIBC Bank USA/Private Bank MI	249,000.00	249,000.00	0.59	
Customers Bank	249,400.00	249,400.00	0.59	
Eagle Bank	249,600.00	249,600.00	0.59	
Fieldpoint Private Bank & Trust	150,000.00	150,000.00	0.35	
Financial Federal Bank	249,600.00	249,600.00	0.59	
First Capital Bank	249,100.00	249,100.00	0.59	
First Fndtn Bk Irvine CA	246,000.00	246,000.00	0.58	
First Internet Bank of Indiana	249,800.00	249,800.00	0.59	
First National Bank/The First, NA	246,000.00	246,000.00	0.58	
GBC International Bank	249,700.00	249,700.00	0.59	
Golden Bank	249,300.00	249,300.00	0.59	
Kansas State Bank of Manhattan	249,600.00	249,600.00	0.59	
Landmark Community Bank	249,700.00	249,700.00	0.59	
Merrick Bk South Jordan Utah	249,000.00	249,000.00	0.59	
New Omni Bank NA	249,700.00	249,700.00	0.59	
Newbank, NA	249,800.00	249,800.00	0.59	
Pacific Western Bank	248,900.00	248,900.00	0.59	
Preferred Bank	249,400.00	249,400.00	0.59	
Prospect Bank/Edgar County B&TC	245,900.00	245,900.00	0.58	
Royal Business Bank	247,700.00	247,700.00	0.58	
Safra Natl Bank New York NY	246,000.00	246,000.00	0.58	
ServisFirst Bank	248,500.00	248,500.00	0.59	
Sterling Bk & Tr Mich	246,000.00	246,000.00	0.58	
State Bank of India NY	249,000.00	249,000.00	0.59	
TBK Bank, SSB/ The National Bank	249,700.00	249,700.00	0.59	
Texas Capital Bank	247,800.00	247,800.00	0.59	
Third Coast Bank, SSB	249,400.00	249,400.00	0.59	
Veritex Community Bank	249,700.00	249,700.00	0.59	
Western Alliance Bank/Torrey Pines	249,300.00	249,300.00	0.59	
Zions Bancorporation Natl Assn	246,000.00	246,000.00	0.58	
<b>Total Certificates of Deposit</b>	<b>9,344,400.00</b>	<b>9,344,400.00</b>	<b>22.07</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>30,540,278.81</b>	<b>72.12</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>0.54</b>	<b>0.00</b>	
<b>Total Cash</b>		<b>1,464,489.28</b>	<b>3.46</b>	
<b>Total Portfolio</b>		<b>42,348,875.30</b>	<b>100.00</b>	

**City of Elmhurst, Illinois**  
**Investment Listing by Category by Maturity Date**  
**December 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	1,000,000.00	999,706.67	999,610.00	12/30/20	06/24/21	176		-
<b>Total U.S. Treasuries</b>	<b>1,000,000.00</b>	<b>999,706.67</b>	<b>999,610.00</b>					
<b><u>Certificates of Deposit</u></b>								
First Fndtn Bk Irvine CA	246,000.00	246,000.00	246,083.64	01/13/20	01/08/21	361		1.600
Zions Bancorporation Natl Assn	246,000.00	246,000.00	246,127.92	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	246,501.84	02/20/20	02/18/21	364		1.550
Merrick Bk South Jordan Utah	249,000.00	249,000.00	249,507.96	02/19/20	02/19/21	366		1.550
Safra Natl Bank New York NY	246,000.00	246,000.00	246,528.90	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	246,740.46	03/31/20	03/31/21	365		1.250
BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	246,769.98	03/31/20	03/31/21	365		1.300
Beal Bank Las Vegas	249,000.00	249,000.00	249,032.37	09/30/20	03/31/21	182		0.001
Bank 7	249,998.70	248,100.00	248,100.00	04/29/20	05/03/21	369		0.757
Beal Bank Plano Tx	249,000.00	249,000.00	249,049.80	09/30/20	05/05/21	217		0.001
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
Western Alliance Bank/Torrey Pines	249,933.22	249,300.00	249,300.00	08/19/20	08/19/21	365		0.254
Preferred Bank	249,900.83	249,400.00	249,400.00	08/19/20	08/19/21	365		0.204
Landmark Community Bank	249,963.01	249,700.00	249,700.00	11/23/20	08/20/21	270		0.142
State Bank of India NY	249,000.00	249,000.00	249,099.60	11/30/20	08/30/21	273		0.100
New Omni Bank NA	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
Veritex Community Bank	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
Eagle Bank	249,955.27	249,600.00	249,600.00	09/02/20	09/02/21	365		0.142

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

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Third Coast Bank, SSB	249,901.10	249,400.00	249,400.00	11/10/20	11/10/21	365		0.201
Kansas State Bank of Manhattan	249,966.77	249,600.00	249,600.00	11/10/20	11/10/21	365		0.147
GBC International Bank	249,930.84	249,700.00	249,700.00	11/23/20	11/23/21	365		0.092
Financial Federal Bank	249,974.40	249,600.00	249,600.00	12/07/20	12/07/21	365		0.150
Bank Hapoalim New York	249,000.00	249,000.00	249,109.56	12/14/20	12/14/21	365		0.100
Newbank, NA	249,981.07	249,800.00	249,800.00	12/21/20	12/21/21	365		0.072
First Internet Bank of Indiana	249,953.28	249,800.00	249,800.00	12/21/20	12/21/21	365		0.064
<b>Total Certificates of Deposit</b>	<b>9,372,280.68</b>	<b>9,344,400.00</b>	<b>9,347,952.03</b>					
<b>Illinois Funds</b>		<b>30,540,278.81</b>		Interest at 12/31/20 was		%	0.089	
<b>IMET Convenience Fund</b>		<b>0.54</b>		Interest at 12/31/20 was		0.280		
<b>Total Investments</b>		<b>\$ 40,884,386.02</b>						<b>0.20</b>
<b>Three-Month Treasury Bill</b>								<b>0.09</b>
<b>Six-Month Treasury Bill</b>								<b>0.09</b>
<b>Twelve-Month Treasury Bill</b>								<b>0.10</b>
<b>Average Daily Federal Funds Rate on 12/31/20</b>								<b>0.09</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**  
**December 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>General</b>									
110	First Fndtn Bk Irvine CA	246,000.00	246,000.00	246,083.64	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	249,507.96	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	First Capital Bank	249,983.80	249,100.00	249,100.00	06/03/20	06/08/21	370		0.350
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	Landmark Community Bank	249,963.01	249,700.00	249,700.00	11/23/20	08/20/21	270		0.142
110	State Bank of India NY	249,000.00	249,000.00	249,099.60	11/30/20	08/30/21	273		0.100
110	Eagle Bank	249,955.27	249,600.00	249,600.00	09/02/20	09/02/21	365		0.142
110	Financial Federal Bank	249,974.40	249,600.00	249,600.00	12/07/20	12/07/21	365		0.150
110	Bank Hapoalim New York	249,000.00	249,000.00	249,109.56	12/14/20	12/14/21	365		0.100
		<b>3,894,989.50</b>	<b>3,878,000.00</b>	<b>3,878,800.76</b>					

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**December 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)	Sterling Bk & Tr Mich	246,000.00	246,000.00	246,501.84	02/20/20	02/18/21	364		1.550
110 (Claims)	Safra Natl Bank New York NY	246,000.00	246,000.00	246,528.90	02/20/20	02/19/21	365		1.600
110 (Claims)	American Express Natl Bk	246,000.00	246,000.00	246,740.46	03/31/20	03/31/21	365		1.250
110 (Claims)	Kansas State Bank of Manhattan	249,966.77	249,600.00	249,600.00	11/10/20	11/10/21	365		0.147
110 (Claims)	GBC International Bank	249,930.84	249,700.00	249,700.00	11/23/20	11/23/21	365		0.092
		<u>1,237,897.61</u>	<u>1,237,300.00</u>	<u>1,239,071.20</u>					
<b>Capital Improvement</b>									
111	Western Alliance Bank/Torrey Pines	249,933.22	249,300.00	249,300.00	08/19/20	08/19/21	365		0.254
		<u>249,933.22</u>	<u>249,300.00</u>	<u>249,300.00</u>					
<b>Library Operating</b>									
210	Brookline Bank	249,991.25	249,400.00	249,400.00	05/28/20	03/02/21	278		0.311
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
210	New Omni Bank NA	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
210	Veritex Community Bank	249,999.09	249,700.00	249,700.00	09/02/20	09/02/21	365		0.120
210	Beal Bank Las Vegas	249,000.00	249,000.00	249,032.37	09/30/20	03/31/21	182		0.001
210	Beal Bank Plano Tx	249,000.00	249,000.00	249,049.80	09/30/20	05/05/21	217		0.001
		<u>1,747,897.05</u>	<u>1,745,800.00</u>	<u>1,745,882.17</u>					
<b>Library Cap Rplcmt</b>									
212	BMO Harris Bk Natl Assn Chicago	246,000.00	246,000.00	246,769.98	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
212	Newbank, NA	249,981.07	249,800.00	249,800.00	12/21/20	12/21/21	365		0.072
212	First Internet Bank of Indiana	249,953.28	249,800.00	249,800.00	12/21/20	12/21/21	365		0.064
		<u>1,245,754.04</u>	<u>1,242,700.00</u>	<u>1,243,469.98</u>					
<b>Library Employee Appreciation</b>									
		<u>-</u>	<u>-</u>	<u>-</u>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
December 31, 2020

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Certificates of Deposit</b>									
<b>Glos</b>									
		-	-	-					
<b>Working Cash</b>									
770	Zions Bancorporation Natl Assn	246,000.00	246,000.00	246,127.92	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
770	Third Coast Bank, SSB	249,901.10	249,400.00	249,400.00	11/10/20	11/10/21	365		0.201
		995,809.26	991,300.00	991,427.92					
<b>Total Cert. Of Deposit</b>		<b>9,372,280.68</b>	<b>9,344,400.00</b>	<b>9,347,952.03</b>					