

City of Elmhurst, Illinois

Total Portfolio

March 31, 2021

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>U.S. Treasury Notes</u>				
US Treasury	999,706.67	999,706.67	2.91	
Total U.S. Treasury Notes	999,706.67	999,706.67	2.91	100.00
<u>Certificates of Deposit</u>				
Allegiance Bank Texas	249,800.00	249,800.00	0.73	
Bank 7	248,100.00	248,100.00	0.72	
Bank Hapoalim New York	249,000.00	249,000.00	0.73	
Beal Bank Plano Tx	249,000.00	249,000.00	0.73	
Centier Bank	249,300.00	249,300.00	0.73	
CIBC Bank USA/Private Bank MI	249,700.00	249,700.00	0.73	
Eagle Bank	249,600.00	249,600.00	0.73	
Fieldpoint Private Bank & Trust	249,800.00	249,800.00	0.73	
Financial Federal Bank	249,600.00	249,600.00	0.73	
First Capital Bank	249,100.00	249,100.00	0.73	
First Internet Bank of Indiana	249,800.00	249,800.00	0.73	
GBC International Bank	249,700.00	249,700.00	0.73	
Golden Bank	249,300.00	249,300.00	0.73	
Kansas State Bank of Manhattan	249,600.00	249,600.00	0.73	
Landmark Community Bank	249,700.00	249,700.00	0.73	
New Omni Bank NA	249,700.00	249,700.00	0.73	
Newbank, NA	249,800.00	249,800.00	0.73	
Pacific City BK Los Angeles CA	249,000.00	249,000.00	0.73	
Pacific Western Bank	248,900.00	248,900.00	0.73	
Preferred Bank	249,400.00	249,400.00	0.73	
Servisfirst Bank	249,600.00	249,600.00	0.73	
State Bank of India NY	249,000.00	249,000.00	0.73	
Third Coast Bank, SSB	249,400.00	249,400.00	0.73	
Veritex Community Bank	249,700.00	249,700.00	0.73	
Western Alliance Bank/Torrey Pines	249,300.00	249,300.00	0.73	
Total Certificates of Deposit	6,234,900.00	6,234,900.00	18.17	100.00
Total Illinois Funds		24,362,993.26	70.99	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		2,720,808.61	7.93	
Total Portfolio		34,318,409.08	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2021

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	1,000,000.00	999,706.67	999,970.00	12/30/20	06/24/21	176		-
Total U.S. Treasuries	1,000,000.00	999,706.67	999,970.00					
<u>Certificates of Deposit</u>								
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	249,012.45	09/30/20	05/05/21	217		0.100
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	249,049.80	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
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	249,074.70	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
Pacific City BK Los Angeles CA	249,000.00	249,000.00	248,932.77	02/26/21	02/25/22	364		0.050
Fieldpoint Private Bank & Trust	249,924.90	249,800.00	249,800.00	02/22/21	02/22/22	365		0.050
Allegiance Bank Texas	249,931.15	249,800.00	249,800.00	02/22/21	02/22/22	365		0.053
CIBC Bank USA/Private Bank MI	249,956.64	249,700.00	249,700.00	02/22/21	02/22/22	365		0.103
Servisfirst Bank	249,999.55	249,600.00	249,600.00	02/22/21	02/22/22	365		0.160
Total Certificates of Deposit	6,245,044.10	6,234,900.00	6,234,969.72					
Illinois Funds		24,362,993.26					%	
					Interest at 3/31/21 was		0.044	
IMET Convenience Fund		0.54			Interest at 3/31/21 was		0.240	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
March 31, 2021

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Total Investments		<u>\$ 31,597,600.47</u>						0.07
Three-Month Treasury Bill								0.03
Six-Month Treasury Bill								0.05
Twelve-Month Treasury Bill								0.07
Average Daily Federal Funds Rate on 3/31/21								0.06
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
March 31, 2021

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>									
General									
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	249,049.80	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	249,074.70	12/14/20	12/14/21	365		0.100
110	Fieldpoint Private Bank & Trust	249,924.90	249,800.00	249,800.00	02/22/21	02/22/22	365		0.050
110	Allegiance Bank Texas	249,931.15	249,800.00	249,800.00	02/22/21	02/22/22	365		0.053
		2,497,600.67	2,493,800.00	2,493,924.50					

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2021

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)	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
110 (Claims)	Servisfirst Bank	249,999.55	249,600.00	249,600.00	02/22/21	02/22/22	365		0.160
110 (Claims)	CIBC Bank USA/Private Bank MI	249,956.64	249,700.00	249,700.00	02/22/21	02/22/22	365		0.103
		<u>999,853.80</u>	<u>998,600.00</u>	<u>998,600.00</u>					
Capital Improvement									
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>					
Library Operating									
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 Plano Tx	249,000.00	249,000.00	249,012.45	09/30/20	05/05/21	217		0.100
		<u>998,921.43</u>	<u>997,700.00</u>	<u>997,712.45</u>					
Library Cap Rplcmt									
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>749,835.18</u>	<u>749,000.00</u>	<u>749,000.00</u>					
Library Employee Appreciation									
		<u>-</u>	<u>-</u>	<u>-</u>					

City of Elmhurst, Illinois
Investment Listing by Fund
March 31, 2021

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Glos									
		-	-	-					
Working Cash									
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
770	Pacific City BK Los Angeles CA	249,000.00	249,000.00	248,932.77	02/26/21	02/25/22	364		0.050
		<u>748,899.80</u>	<u>746,500.00</u>	<u>746,432.77</u>					
Total Cert. Of Deposit		<u><u>6,245,044.10</u></u>	<u><u>6,234,900.00</u></u>	<u><u>6,234,969.72</u></u>					