

City of Elmhurst, Illinois

Total Portfolio

September 30, 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	1,013,164.06	1,013,164.06	2.24	
US Treasury	508,847.66	508,847.66	1.12	
US Treasury	254,052.73	254,052.73	0.56	
US Treasury	1,000,742.19	1,000,742.19	2.21	
Total U.S. Treasury Notes	2,776,806.64	2,776,806.64	6.13	100.00
<u>Certificates of Deposit</u>				
Allegiance Bank Texas	249,800.00	249,800.00	0.55	
Bank 7	249,700.00	249,700.00	0.55	
Bank Hapoalim New York	249,000.00	249,000.00	0.55	
Bank of China New York City	249,000.00	249,000.00	0.55	
Bank of India New York	249,000.00	249,000.00	0.55	
Beal Bk Plano TEX	249,000.00	249,000.00	0.55	
Beal Bk USA Las Vegas NV	249,000.00	249,000.00	0.55	
Central Bank IA	249,000.00	249,000.00	0.55	
CIBC Bank USA/Private Bank MI	249,700.00	249,700.00	0.55	
Devon Bk Chicago IL	249,000.00	249,000.00	0.55	
Enerbank USA UT	249,000.00	249,000.00	0.55	
Enterprise Bk Allison PK PA	249,000.00	249,000.00	0.55	
Fieldpoint Private Bank & Trust	249,800.00	249,800.00	0.55	
Financial Federal Bank	249,600.00	249,600.00	0.55	
First Capital Bank	249,700.00	249,700.00	0.55	
First Internet Bank of Indiana	249,800.00	249,800.00	0.55	
First National Bank	249,800.00	249,800.00	0.55	
GBC International Bank	249,700.00	249,700.00	0.55	
Goldman Sachs Bk USA	249,000.00	249,000.00	0.55	
Hingham Instn Svgs Mass	249,000.00	249,000.00	0.55	
Kansas State Bank of Manhattan	249,600.00	249,600.00	0.55	
Mega BK San Gabriel CA	249,000.00	249,000.00	0.55	
Midland States Bank	249,800.00	249,800.00	0.55	
Nano Banc Irvine CA	249,000.00	249,000.00	0.55	
New Omni Bank NA	249,900.00	249,900.00	0.55	
Newbank, NA	249,800.00	249,800.00	0.55	
Pacific City BK Los Angeles CA	249,000.00	249,000.00	0.55	
Preferred Bank	249,800.00	249,800.00	0.55	
Safra Natl Bank New York NY	249,000.00	249,000.00	0.55	
Sandy Spring Bk Olney MD	249,000.00	249,000.00	0.55	
Servisfirst Bank	249,600.00	249,600.00	0.55	
Third Coast Bank, SSB	249,400.00	249,400.00	0.55	
UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	0.55	
Veritex Community Bank	249,900.00	249,900.00	0.55	
Webbank Salt Lake City UT	249,000.00	249,000.00	0.55	
Western Alliance Bank/Torrey Pines	249,400.00	249,400.00	0.55	
Total Certificates of Deposit	8,976,800.00	8,976,800.00	19.83	100.00
Total Illinois Funds		30,347,397.96	67.03	75.00
Total IMET Convenience Fund		0.54	0.00	
Total Cash		3,174,899.77	7.01	
Total Portfolio		45,275,904.91	100.00	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 30, 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	1,013,164.06	1,008,440.00	06/25/21	03/31/22	279		-
US Treasury	500,000.00	508,847.66	506,210.00	06/17/21	06/30/22	378		-
US Treasury	250,000.00	254,052.73	253,495.00	08/20/21	08/31/22	376		-
US Treasury	1,000,000.00	1,000,742.19	1,000,234.00	09/02/21	08/31/22	363		-
Total U.S. Treasuries	2,750,000.00	2,776,806.64	2,768,379.00					
<u>Certificates of Deposit</u>								
Kansas State Bank of Manhattan	249,966.77	249,600.00	249,600.00	11/10/20	11/10/21	365		0.147
Third Coast Bank, SSB	249,901.10	249,400.00	249,400.00	11/10/20	11/10/21	365		0.201
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	249,000.00	12/14/20	12/14/21	365		0.100
First Internet Bank of Indiana	249,953.28	249,800.00	249,800.00	12/21/20	12/21/21	365		0.064
Newbank, NA	249,981.07	249,800.00	249,800.00	12/21/20	12/21/21	365		0.072
Hingham Instn Svgs Mass	249,000.00	249,000.00	248,957.67	06/28/21	12/28/21	183		0.030
Sandy Spring Bk Olney MD	249,000.00	249,000.00	249,000.00	04/15/21	01/14/22	274		0.064
Bank of China New York City	249,000.00	249,000.00	248,927.79	06/23/21	01/24/22	215		0.050
Preferred Bank	249,986.02	249,800.00	249,800.00	08/19/21	02/15/22	180		0.151
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
Fieldpoint Private Bank & Trust	249,924.90	249,800.00	249,800.00	02/22/21	02/22/22	365		0.050
Servisfirst Bank	249,999.55	249,600.00	249,600.00	02/22/21	02/22/22	365		0.160
Pacific City BK Los Angeles CA	249,000.00	249,000.00	248,950.20	02/26/21	02/25/22	364		0.050
Devon Bk Chicago IL	249,000.00	249,000.00	248,937.75	06/28/21	03/28/22	273		0.050
Safra Natl Bank New York NY	249,000.00	249,000.00	249,004.98	04/08/21	04/07/22	364		0.100
Goldman Sachs Bk USA	249,000.00	249,000.00	249,009.96	04/21/21	04/21/22	365		0.100
Beal Bk Plano TEX	249,000.00	249,000.00	248,940.24	09/15/21	04/20/22	217		0.050
First National Bank	249,902.29	249,800.00	249,800.00	06/16/21	06/16/22	365		0.044
Midland States Bank	249,917.41	249,800.00	249,800.00	06/16/21	06/16/22	365		0.047
Bank of India New York	249,000.00	249,000.00	248,960.16	06/24/21	06/22/22	363		0.050
Beal Bk USA Las Vegas NV	249,000.00	249,000.00	248,960.16	06/23/21	06/22/22	364		0.050
UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	249,052.29	06/23/21	06/22/22	364		0.100
Bank 7	249,959.69	249,700.00	249,700.00	06/24/21	06/24/22	365		0.104
Enerbank USA UT	249,000.00	249,000.00	249,017.43	06/25/21	06/24/22	364		0.080
Central Bank IA	249,000.00	249,000.00	248,962.65	06/28/21	06/28/22	365		0.050
Nano Banc Irvine CA	249,000.00	249,000.00	248,962.65	06/28/21	06/28/22	365		0.050

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
September 30, 2021

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Webbank Salt Lake City UT	249,000.00	249,000.00	248,960.16	06/29/21	06/29/22	365		0.050
Enterprise Bk Allison PK PA	249,000.00	249,000.00	248,960.16	06/30/21	06/30/22	365		0.050
Mega BK San Gabriel CA	249,000.00	249,000.00	248,960.16	06/30/21	06/30/22	365		0.050
Western Alliance Bank/Torrey Pines	249,908.78	249,400.00	249,400.00	08/19/21	08/19/22	365		0.204
First Capital Bank	249,949.70	249,700.00	249,700.00	09/02/21	09/02/22	365		0.100
New Omni Bank NA	249,999.96	249,900.00	249,900.00	09/02/21	09/02/22	365		0.040
Veritex Community Bank	249,981.22	249,900.00	249,900.00	09/02/21	09/02/22	365		0.033
Total Certificates of Deposit	8,981,124.77	8,976,800.00	8,976,324.41					
Illinois Funds		30,347,397.96		Interest at 9/30/21 was		%	0.020	
IMET Convenience Fund		0.54		Interest at 9/30/21 was		0.140		
Total Investments		\$ 42,101,005.14						0.03
Three-Month Treasury Bill								0.04
Six-Month Treasury Bill								0.05
Twelve-Month Treasury Bill								0.08
Average Daily Federal Funds Rate on 9/30/21								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
September 30, 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	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	249,000.00	12/14/20	12/14/21	365		0.100
110	Hingham Instn Svgs Mass	249,000.00	249,000.00	248,957.67	06/28/21	12/28/21	183		0.030
110	Bank of China New York City	249,000.00	249,000.00	248,927.79	06/23/21	01/24/22	215		0.050
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
110	Devon Bk Chicago IL	249,000.00	249,000.00	248,937.75	06/28/21	03/28/22	273		0.050
110	Midland States Bank	249,917.41	249,800.00	249,800.00	06/16/21	06/16/22	365		0.047
110	First National Bank	249,902.29	249,800.00	249,800.00	06/16/21	06/16/22	365		0.044
110	Bank of India New York	249,000.00	249,000.00	248,960.16	06/24/21	06/22/22	363		0.050
110	Bank 7	249,959.69	249,700.00	249,700.00	06/24/21	06/24/22	365		0.104
110	Nano Banc Irvine CA	249,000.00	249,000.00	248,962.65	06/28/21	06/28/22	365		0.050
110	Beal Bk Plano TEX	249,000.00	249,000.00	248,940.24	09/15/21	04/20/22	217		0.050
		3,242,609.84	3,241,500.00	3,241,186.26					

City of Elmhurst, Illinois
Investment Listing by Fund
September 30, 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)	Sandy Spring Bk Olney MD	249,000.00	249,000.00	249,000.00	04/15/21	01/14/22	274		0.100
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
110 (Claims)	First Capital Bank	249,949.70	249,700.00	249,700.00	09/02/21	09/02/22	365		0.100
		1,498,803.50	1,497,300.00	1,497,300.00					
Capital Improvement									
111	Enerbank USA UT	249,000.00	249,000.00	249,017.43	06/25/21	06/24/22	364		0.080
111	Preferred Bank	249,986.02	249,800.00	249,800.00	08/19/21	02/15/22	180		0.151
111	New Omni Bank NA	249,999.96	249,900.00	249,900.00	09/02/21	09/02/22	365		0.040
111	Veritex Community Bank	249,981.22	249,900.00	249,900.00	09/02/21	09/02/22	365		0.033
		998,967.20	998,600.00	998,617.43					
Library Operating									
210	Goldman Sachs Bk USA	249,000.00	249,000.00	249,009.96	04/21/21	04/21/22	365		0.100
210	Beal Bk USA Las Vegas NV	249,000.00	249,000.00	248,960.16	06/23/21	06/22/22	364		0.050
210	UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	249,052.29	06/23/21	06/22/22	364		0.100
210	Central Bank IA	249,000.00	249,000.00	248,962.65	06/28/21	06/28/22	365		0.050
		996,000.00	996,000.00	995,985.06					
Library Cap Rplcmt									
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
212	Safra Natl Bank New York NY	249,000.00	249,000.00	249,004.98	04/08/21	04/07/22	364		0.100
212	Webbank Salt Lake City UT	249,000.00	249,000.00	248,960.16	06/29/21	06/29/22	365		0.050
212	Western Alliance Bank/Torrey Pines	249,908.78	249,400.00	249,400.00	08/19/21	08/19/22	365		0.204
		1,247,843.13	1,247,000.00	1,246,965.14					
Library Employee Appreciation									
		-	-	-					

City of Elmhurst, Illinois
Investment Listing by Fund
September 30, 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>									
Glos									
		-	-	-					
Working Cash									
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	248,950.20	02/26/21	02/25/22	364		0.050
770	Mega BK San Gabriel CA	249,000.00	249,000.00	248,960.16	06/30/21	06/30/22	365		0.050
770	Enterprise Bk Allison PK PA	249,000.00	249,000.00	248,960.16	06/30/21	06/30/22	365		0.050
		<u>996,901.10</u>	<u>996,400.00</u>	<u>996,270.52</u>					
Total Cert. Of Deposit		<u>8,981,124.77</u>	<u>8,976,800.00</u>	<u>8,976,324.41</u>					