

City of Elmhurst, Illinois

Total Portfolio

March 31, 2022

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b>U.S. Treasury Notes</b>				
US Treasury	508,847.66	508,847.66	1.37	
US Treasury	254,052.73	254,052.73	0.68	
US Treasury	504,941.41	504,941.41	1.36	
US Treasury	506,738.28	506,738.28	1.37	
US Treasury	1,000,742.19	1,000,742.19	2.70	
<b>Total U.S. Treasury Notes</b>	<b>2,775,322.27</b>	<b>2,775,322.27</b>	<b>7.48</b>	<b>100.00</b>
<b>Certificates of Deposit</b>				
Bank 7	249,700.00	249,700.00	0.67	
Bank of India New York	249,000.00	249,000.00	0.67	
Barclays Bk Del	249,000.00	249,000.00	0.67	
Beal Bk Plano TEX	249,000.00	249,000.00	0.67	
Beal Bk USA Las Vegas NV	249,000.00	249,000.00	0.67	
BMW Bk North Amer Utah	249,000.00	249,000.00	0.67	
Central Bank IA	249,000.00	249,000.00	0.67	
Enerbank USA UT	249,000.00	249,000.00	0.67	
Enterprise Bk Allison PK PA	249,000.00	249,000.00	0.67	
Financial Federal Bank	249,300.00	249,300.00	0.67	
First Capital Bank	249,700.00	249,700.00	0.67	
First National Bank	249,800.00	249,800.00	0.67	
Goldman Sachs Bk USA	249,000.00	249,000.00	0.67	
Mega BK San Gabriel CA	249,000.00	249,000.00	0.67	
Midland States Bank	249,800.00	249,800.00	0.67	
Nano Banc Irvine CA	249,000.00	249,000.00	0.67	
New Omni Bank NA	249,900.00	249,900.00	0.67	
Safra Natl Bank New York NY	249,000.00	249,000.00	0.67	
State Bk India New York NY	249,000.00	249,000.00	0.67	
Synchrony Bank	249,000.00	249,000.00	0.67	
Trustar Bank	249,400.00	249,400.00	0.67	
UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	0.67	
Veritex Community Bank	249,900.00	249,900.00	0.67	
Webbank Salt Lake City UT	249,000.00	249,000.00	0.67	
Western Alliance Bank/Torrey Pines	249,400.00	249,400.00	0.67	
<b>Total Certificates of Deposit</b>	<b>6,230,900.00</b>	<b>6,230,900.00</b>	<b>16.80</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>24,510,591.31</b>	<b>66.09</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>0.54</b>	<b>0.00</b>	
<b>Total Cash</b>		<b>3,571,500.51</b>	<b>9.63</b>	
<b>Total Portfolio</b>		<b>37,088,314.63</b>	<b>100.00</b>	

**City of Elmhurst, Illinois**  
**Investment Listing by Category by Maturity Date**  
**March 31, 2022**

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	500,000.00	508,847.66	501,485.00	06/17/21	06/30/22	378		-
US Treasury	250,000.00	254,052.73	250,722.50	08/20/21	08/31/22	376		-
US Treasury	500,000.00	504,941.41	501,250.00	12/13/21	09/15/22	276		-
US Treasury	500,000.00	506,738.28	500,995.00	12/13/21	12/15/22	367		-
US Treasury	1,000,000.00	1,000,742.19	996,797.00	09/02/21	08/31/22	363		-
<b>Total U.S. Treasuries</b>	<b>2,750,000.00</b>	<b>2,775,322.27</b>	<b>2,751,249.50</b>					
<b><u>Certificates of Deposit</u></b>								
Safra Natl Bank New York NY	249,000.00	249,000.00	248,982.57	04/08/21	04/07/22	364		0.100
Goldman Sachs Bk USA	249,000.00	249,000.00	248,950.20	04/21/21	04/21/22	365		0.100
Beal Bk Plano TEX	249,000.00	249,000.00	248,945.22	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	248,770.92	06/24/21	06/22/22	363		0.050
Beal Bk USA Las Vegas NV	249,000.00	249,000.00	248,770.92	06/23/21	06/22/22	364		0.050
UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	248,798.31	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 (Regions)	249,000.00	249,000.00	248,783.37	06/25/21	06/24/22	364		0.080
Central Bank IA	249,000.00	249,000.00	248,755.98	06/28/21	06/28/22	365		0.050
Nano Banc Irvine CA	249,000.00	249,000.00	248,753.49	06/28/21	06/28/22	365		0.050
Webbank Salt Lake City UT	249,000.00	249,000.00	248,751.00	06/29/21	06/29/22	365		0.050
Enterprise Bk Allison PK PA	249,000.00	249,000.00	248,746.02	06/30/21	06/30/22	365		0.050
Mega BK San Gabriel CA	249,000.00	249,000.00	248,746.02	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
State Bk India New York NY	249,000.00	249,000.00	248,295.33	12/29/21	09/29/22	274		0.300
Trustar Bank	249,923.16	249,400.00	249,400.00	12/10/21	12/12/22	367		0.211
Financial Federal Bank	249,926.67	249,300.00	249,300.00	12/10/21	12/12/22	367		0.250
Barclays Bk Del	249,000.00	249,000.00	247,772.43	12/15/21	12/15/22	365		0.250
Synchrony Bank	249,000.00	249,000.00	247,862.07	12/17/21	12/15/22	363		0.300
BMW Bk North Amer Utah	249,000.00	249,000.00	247,854.60	12/17/21	12/16/22	364		0.300
<b>Total Certificates of Deposit</b>	<b>6,233,468.88</b>	<b>6,230,900.00</b>	<b>6,224,438.45</b>					

**City of Elmhurst, Illinois**  
**Investment Listing by Category by Maturity Date**  
**March 31, 2022**

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
						%		
<b>Illinois Funds</b>		<b>24,510,591.31</b>		Interest at 3/31/22 was		0.404		
<b>IMET Convenience Fund</b>		<b>0.54</b>		Interest at 3/31/22 was		0.290		
<b>Total Investments</b>		<b><u>\$ 33,516,814.12</u></b>						<b>0.32</b>
<b>Three-Month Treasury Bill</b>								<b>0.52</b>
<b>Six-Month Treasury Bill</b>								<b>1.04</b>
<b>Twelve-Month Treasury Bill</b>								<b>1.61</b>
<b>Average Daily Federal Funds Rate on 3/31/22</b>								<b>0.33</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**  
**March 31, 2022**

<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><u>Certificates of Deposit</u></b>										
<b>General</b>										
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	248,770.92	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	248,753.49	06/28/21	06/28/22	365		0.050	
110	Beal Bk Plano TEX	249,000.00	249,000.00	248,945.22	09/15/21	04/20/22	217		0.050	
110	Synchrony Bank	249,000.00	249,000.00	247,862.07	12/17/21	12/15/22	363		0.300	
110	BMW Bk North Amer Utah	249,000.00	249,000.00	247,854.60	12/17/21	12/16/22	364		0.300	
110	Trustar Bank	249,923.16	249,400.00	249,400.00	12/10/21	12/12/22	367		0.211	
110	Financial Federal Bank	249,926.67	249,300.00	249,300.00	12/10/21	12/12/22	367		0.250	
		<b>2,494,629.22</b>	<b>2,493,000.00</b>	<b>2,490,186.30</b>						

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**March 31, 2022**

<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)	First Capital Bank	249,949.70	249,700.00	249,700.00	09/02/21	09/02/22	365		0.100
110 (Claims)	Barclays Bk Del	249,000.00	249,000.00	247,772.43	12/15/21	12/15/22	365		0.250
		<u>498,949.70</u>	<u>498,700.00</u>	<u>497,472.43</u>					
<b>Capital Improvement</b>									
111	Enerbank USA UT (Regions)	249,000.00	249,000.00	248,783.37	06/25/21	06/24/22	364		0.080
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
		<u>748,981.18</u>	<u>748,800.00</u>	<u>748,583.37</u>					
<b>Library Operating</b>									
210	Goldman Sachs Bk USA	249,000.00	249,000.00	248,950.20	04/21/21	04/21/22	365		0.100
210	Beal Bk USA Las Vegas NV	249,000.00	249,000.00	248,770.92	06/23/21	06/22/22	364		0.050
210	UBS Bk USA Salt Lake City UT	249,000.00	249,000.00	248,798.31	06/23/21	06/22/22	364		0.100
210	Central Bank IA	249,000.00	249,000.00	248,755.98	06/28/21	06/28/22	365		0.050
		<u>996,000.00</u>	<u>996,000.00</u>	<u>995,275.41</u>					
<b>Library Cap Rplcmt</b>									
212	Safra Natl Bank New York NY	249,000.00	249,000.00	248,982.57	04/08/21	04/07/22	364		0.100
212	Webbank Salt Lake City UT	249,000.00	249,000.00	248,751.00	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
		<u>747,908.78</u>	<u>747,400.00</u>	<u>747,133.57</u>					
<b>Library Employee Appreciation</b>									
		<u>-</u>	<u>-</u>	<u>-</u>					

**City of Elmhurst, Illinois**  
**Investment Listing by Fund**  
**March 31, 2022**

<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><u>Certificates of Deposit</u></b>									
<b>Glos</b>									
		-	-	-					
<b>Working Cash</b>									
770	Mega BK San Gabriel CA	249,000.00	249,000.00	248,746.02	06/30/21	06/30/22	365		0.050
770	Enterprise Bk Allison PK PA	249,000.00	249,000.00	248,746.02	06/30/21	06/30/22	365		0.050
770	State Bk India New York NY	249,000.00	249,000.00	248,295.33	12/29/21	09/29/22	274		0.300
		<u>747,000.00</u>	<u>747,000.00</u>	<u>745,787.37</u>					
<b>Total Cert. Of Deposit</b>		<b><u>6,233,468.88</u></b>	<b><u>6,230,900.00</u></b>	<b><u>6,224,438.45</u></b>					