

Investment Report - By Institution
as of January 31, 2016

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
THE PRIVATEBANK				11,478,597.72		11,478,597.72
General Fund	Daily	Daily		1,959,240.44		1,959,240.44
Grants & Special Revenue Fund	Daily	Daily		5,368,626.66		5,368,626.66
Parking Fund	Daily	Daily		433,273.46		433,273.46
Water & Sewer Funds	Daily	Daily		3,717,457.16		3,717,457.16
FIRST MIDWEST BANK				4,111,289.78		4,111,289.78
Capital Improvement Fund	Daily	Daily		1,636,457.44		1,636,457.44
Motor Fuel Fund	Daily	Daily		2,107,752.58		2,107,752.58
Property Improvement Fund	Daily	Daily		166,014.76		166,014.76
TIF Fund	Daily	Daily		201,065.00		201,065.00
IPTIP				34,776,031.22		34,776,031.22
Business District Fund	Daily	Daily	(blank)	35,954.20		35,954.20
General Fund	Daily	Daily		9,810,959.37		9,810,959.37
Motor Fuel Fund	Daily	Daily		4,393,159.04		4,393,159.04
Property Improvement Fund	Daily	Daily		4,028,632.94		4,028,632.94
Water & Sewer Funds	Daily	Daily		16,507,325.67		16,507,325.67
THE PRIVATEBANK - CDARS				6,020,123.00	30,574.16	6,050,697.16
Capital Improvement Fund	8/14/2016	8/14/2015	0.51%	2,074,957.77	10,547.71	2,085,505.48
Motor Fuel Fund	8/14/2016	8/14/2015	0.51%	3,079,480.73	15,654.03	3,095,134.76
Water & Sewer Funds	9/15/2016	9/17/2015	0.50%	865,684.50	4,372.42	870,056.92
FIRST COMMUNITY BANK - CDARS				2,051,774.42	10,258.87	2,062,033.29
Capital Improvement Fund	4/28/2016	4/30/2015	0.50%	2,051,774.42	10,258.87	2,062,033.29
Grand Total				58,437,816.14	40,833.03	58,478,649.17