

**Morton Grove Public Library
Cash Statement
As of February 28, 2019**

Account ID	Account Description	Current Balance
10-1011	MB Operating	\$828,185.98
10-1020	MB Financial - Payroll	\$1,000.00
10-1030	Cash on Hand	\$400.00
10-1149	MB Financial - Petty Cash	\$6,926.63
10-1060	Illinois Funds E-Pay	\$1,012.24
10-1061	Illinois Funds	\$1,008.89
20-1165	MB Financial-Special Reserve	\$114,538.83
	Total:	\$953,072.57
	INVESTMENTS	
10-1015	PMA	\$392,507.12



Master Total Portfolio Report

As of: 02/28/19

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

MORTON GROVE PUBLIC LIBRARY / OPERATING RESERVES (11659-102)

5455

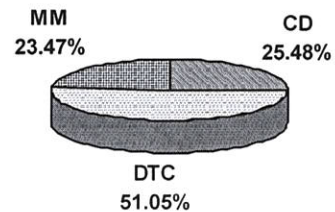
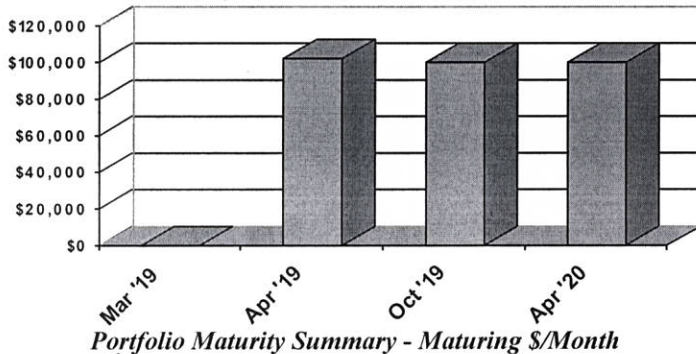
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$92,128.81	\$92,128.81	
CD	252465	1	04/02/18	04/02/19	33653	BANK OF CHINA	\$102,032.64	\$100,000.00	2.033
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
Subtotal -->							\$394,161.45	\$392,507.12	
Total Amount -->							\$394,161.45	\$392,507.12	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 2.368 %

Weighted Average Portfolio Maturity: 219.11 Days

MM: 23.47%
 CD's: 25.48%
 CDR's: 0.00%
 DTC: 51.05%
 CP: 0.00%
 SEC: 0.00%



Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.