



## Village of Clarendon Hills

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October 9, 2018

Edward A. Corcoran  
127 Eastern Ave.  
Clarendon Hills, IL 60514  
edwardacorcoran@hotmail.com

Dear Mr. Corcoran,

This letter is the follow-up response to your FOIA request dated October 2, 2018; Responses are in red.

Requests: Water Fund –

- cash on hand and investments (including all accounts, securities, money market funds, etc... that are current assets)
- Can you please provide all the documentation one requires to determine ALL cash & investment balances as of September 1, 2018 (cash on hand as determined and reported for the balance sheet) for all accounts, including marketable securities, money markets etc... for the water fund?
- Please differentiate funds which are restricted and those funds which are not restricted for the water fund – *no such documentation exists*
- Please also provide the bank account statements for each account held in the water fund
- Can you please provide Cash & investment balances for all accounts and funds managed by the Village of CH as of September 1, 2018?

Reply There was a search of our records and attached are the documents enclosed with this letter relating to your requests.

- Unaudited/Unreconciled Water Fund Cash account balance as of 9/30/2018
- Water Fund Net Position Preliminary Projections
- Bank Statements
- Investment Holdings

Sincerely,

Vicki Pries  
Executive Assistant  
FOIA Officer

You have a right to have the Village's response to you FOIA request reviewed by the Public Access Counselor ("PAC") at the Office of the Illinois Attorney General. 5 ILCS 140/9.5 (a). You can file your request for review with the PAC by writing to: Public Access Counselor /Office of Attorney General; 500 South 2<sup>nd</sup> Street; Springfield, IL 62706; Fax: 217-782-1396; Email: publicaccess@atg.state.il.us

UNAUDITED / UNRECONCILED

20 WATER FUND

Balances as of 9/30/2018

ASSETS

Clarendon Hills Bank	20.000.1002	CHB CASH 44534	1,702,693.86
Illinois Funds E-Pay	20.000.1003	ILLINOIS FUNDS E-PAY	136,602.70
Clarendon Hills Bank	20.000.1005	PAYROLL CASH	12,450.73
Clarendon Hills Bank	20.000.1010	DISBURSEMENT CASH	127,015.56
Illinois Funds	20.000.1013	ILLINOIS FUNDS	258,377.05
IMET	20.000.1016	INVESTMENTS - IMET	1,082,310.34
PMA	20.000.1034	CD'S - RESTRICTED FOR CP	<u>1,388,487.50</u>
			<u>4,707,937.74</u>

**VILLAGE OF CLARENDON HILLS**  
**Water Fund Net Position Projections**

10/5/2018

	Actual Calendar Year 2017	Budget Calendar Year 2018	Estimate Calendar Year 2018	Budget Calendar Year 2019	Estimate Calendar Year 2020	Estimate Calendar Year 2021	Estimate Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028
<b>BEGINNING NET POSITION</b>	<b>4,104,826</b>	<b>4,758,166</b>	<b>4,758,166</b>	<b>3,557,206</b>	<b>740,296</b>	<b>1,480,559</b>	<b>2,139,078</b>	<b>2,666,409</b>	<b>3,228,833</b>	<b>968,354</b>	<b>251,447</b>	<b>761,558</b>	<b>1,104,544</b>
<b>REVENUES</b>													
Water Sales	\$ 3,529,400	\$ 3,515,000	\$ 3,454,300	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000	\$ 3,433,000
Water Related Fees	114,250	103,879	160,646	123,734	126,209	128,733	131,308	133,934	136,612	139,345	142,131	142,131	144,974
<b>TOTAL REVENUES</b>	<b>\$ 3,643,650</b>	<b>\$ 3,618,879</b>	<b>\$ 3,614,946</b>	<b>\$ 3,556,734</b>	<b>\$ 3,559,209</b>	<b>\$ 3,561,733</b>	<b>\$ 3,564,308</b>	<b>\$ 3,566,934</b>	<b>\$ 3,569,612</b>	<b>\$ 3,572,345</b>	<b>\$ 3,575,131</b>	<b>\$ 3,575,131</b>	<b>\$ 3,577,974</b>
<b>EXPENSES</b>													
Personnel Services	\$ 420,805	\$ 411,048	\$ 406,880	\$ 414,397	\$ 422,685	\$ 431,139	\$ 439,761	\$ 448,557	\$ 457,528	\$ 466,678	\$ 476,012	\$ 476,012	\$ 485,532
Contractual Services	1,333,406	1,360,950	1,340,800	1,358,804	1,375,110	1,391,611	1,408,310	1,425,210	1,442,313	1,459,620	1,477,136	1,494,861	1,512,800
Supplies	57,762	61,925	52,250	61,525	62,756	64,011	65,291	66,597	67,929	69,287	70,673	70,673	72,086
Vehicle Maintenance	4,632	22,925	10,700	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,082	16,403
Depreciation	388,298	350,000	350,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	420,000	430,000
Capital Expenses	664,252	3,226,750	2,186,750	3,605,000	97,750	128,500	207,750	119,750	2,888,750	1,290,250	7,250	135,725	54,750
Contingency	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,208,098</b>	<b>\$ 5,533,598</b>	<b>\$ 4,347,380</b>	<b>\$ 5,903,726</b>	<b>\$ 2,332,580</b>	<b>\$ 2,399,826</b>	<b>\$ 2,515,969</b>	<b>\$ 2,465,267</b>	<b>\$ 5,271,976</b>	<b>\$ 3,711,602</b>	<b>\$ 2,467,152</b>	<b>\$ 2,613,353</b>	<b>\$ 2,571,571</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,435,552</b>	<b>\$ (1,914,719)</b>	<b>\$ (732,434)</b>	<b>\$ (2,346,992)</b>	<b>\$ 1,226,629</b>	<b>\$ 1,161,907</b>	<b>\$ 1,048,338</b>	<b>\$ 1,101,666</b>	<b>\$ (1,702,364)</b>	<b>\$ (139,258)</b>	<b>\$ 1,107,979</b>	<b>\$ 961,779</b>	<b>\$ 1,006,403</b>
<b>OTHER FINANCING SOURCES (USES)</b>													
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(427,560)	(468,526)	(468,526)	(469,918)	(486,365)	(503,388)	(521,007)	(539,242)	(558,116)	(577,650)	(597,867)	(618,793)	(640,450)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (427,560)</b>	<b>\$ (468,526)</b>	<b>\$ (468,526)</b>	<b>\$ (469,918)</b>	<b>\$ (486,365)</b>	<b>\$ (503,388)</b>	<b>\$ (521,007)</b>	<b>\$ (539,242)</b>	<b>\$ (558,116)</b>	<b>\$ (577,650)</b>	<b>\$ (597,867)</b>	<b>\$ (618,793)</b>	<b>\$ (640,450)</b>
<b>CHANGE IN NET POSITION</b>	<b>1,007,992</b>	<b>(2,383,245)</b>	<b>(1,200,960)</b>	<b>(2,816,910)</b>	<b>740,263</b>	<b>658,519</b>	<b>527,331</b>	<b>562,424</b>	<b>(2,260,479)</b>	<b>(716,907)</b>	<b>510,112</b>	<b>342,986</b>	<b>365,952</b>
<b>NET POSITION AVAILABLE</b>	<b>4,758,166</b>	<b>2,374,921</b>	<b>3,557,206</b>	<b>740,296</b>	<b>1,480,559</b>	<b>2,139,078</b>	<b>2,666,409</b>	<b>3,228,833</b>	<b>968,354</b>	<b>251,447</b>	<b>761,558</b>	<b>1,104,544</b>	<b>1,470,497</b>
Capital Restricted for Operating (Per Policy)	2,766,799	2,173,690	2,951,863	1,166,290	1,199,913	1,257,985	1,232,634	2,635,988	1,855,801	1,233,576	1,306,676	1,285,786	-
Over/Under 50% Fund Balance Policy	1,991,367	201,231	605,343	(425,994)	280,646	881,093	1,433,775	592,845	(887,447)	(982,130)	(545,118)	(181,241)	1,470,497

**Estimate Assumptions:**

Water Sales based on an average usage of 225 million gallons annually; Water rates are projected in this model to remain flat.

Water Related Fees increase by 1.2% annually.

Operating expenses, other than the costs for water, increase by 2%. Capital expenses based on 10 year capital plan.

Transfers Out increase by 3.5% every years.

**MaxSafe™**  
**25 E. First Street**  
**Hinsdale, IL 60521**

VILLAGE OF CLARENDON HILLS  
 CASH ACCOUNT  
 ONE N PROSPECT  
 CLARENDON HILLS IL 60514-1227

**Primary Account Number**

xxxxxx4534

**Statement Dates**

Prior 08/31/18  
 Current 09/28/18

**Customer Service**

(630) 323-4404

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**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
MAXSAFE PUBLIC FUNDS	xxxxxx4534	\$ 2,815,471.64
TOTAL DEPOSITS		\$ 2,815,471.64

**MAXSAFE PUBLIC FUNDS**

Account Number	xxxxxx4534	Beginning Balance	\$ 2,091,255.30
Average Balance	\$ 2,341,982.95	Deposits/Credits	\$ 1,631,467.49
Low Balance	\$ 1,979,416.70	Checks/Debits	\$-907,251.15
		Service Charges	\$-0.00
		Ending Balance	\$ 2,815,471.64
		Enclosures	40

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			2,091,255.30
09-04	# PREAUTHORIZED CREDIT	20.00		2,091,275.30
09-04	# PREAUTHORIZED CREDIT	314.70		2,091,590.00
09-04	# PREAUTHORIZED CREDIT	321.84		2,091,911.84
09-04	# PREAUTHORIZED CREDIT	331.80		2,092,243.64
09-04	# PREAUTHORIZED CREDIT	578.18		2,092,821.82
09-04	# PREAUTHORIZED CREDIT	648.08		2,093,469.90
09-04	# PREAUTHORIZED CREDIT	846.22		2,094,316.12
09-04	# PREAUTHORIZED CREDIT	1,022.98		2,095,339.10
09-04	# PREAUTHORIZED CREDIT	1,049.77		2,096,388.87
09-04	# PREAUTHORIZED CREDIT	2,104.00		2,098,492.87
09-04	# PREAUTHORIZED CREDIT	2,413.14		2,100,906.01
09-04	DEPOSIT	2,426.00		2,103,332.01
09-04	# PREAUTHORIZED CREDIT	3,012.62		2,106,344.63
09-04	# PREAUTHORIZED CREDIT	3,218.24		2,109,562.87
09-04	# PREAUTHORIZED CREDIT	4,483.14		2,114,046.01
09-04	# PREAUTHORIZED CREDIT	5,239.20		2,119,285.21
09-04	DEPOSIT	6,236.46		2,125,521.67
09-04	# PREAUTHORIZED CREDIT	7,253.84		2,132,775.51



**Daily Transaction Activity** (cont.)

Date	Description	Additions	Subtractions	Balance
09-04	# PREAUTHORIZED CREDIT	10,765.92		2,143,541.43
09-04	# PREAUTHORIZED CREDIT	14,803.21		2,158,344.64
09-04	# PREAUTHORIZED CREDIT	353,421.06		2,511,765.70
09-04	# AUTOMATIC TRANSFER		40,275.13	2,471,490.57
09-05	DEPOSIT	105.37		2,471,595.94
09-05	DEPOSIT	117.45		2,471,713.39
09-05	# PREAUTHORIZED CREDIT	127.77		2,471,841.16
09-05	DEPOSIT	1,878.00		2,473,719.16
09-05	DEPOSIT	23,374.95		2,497,094.11
09-05	# AUTOMATIC TRANSFER		2,995.04	2,494,099.07
09-06	DEPOSIT	380.00		2,494,479.07
09-06	# PREAUTHORIZED CREDIT	449.73		2,494,928.80
09-06	DEPOSIT	953.71		2,495,882.51
09-06	# PREAUTHORIZED CREDIT	3,045.76		2,498,928.27
09-06	# PREAUTHORIZED DEBIT		136.33	2,498,791.94
09-06	# AUTOMATIC TRANSFER		161,813.49	2,336,978.45
09-06	# AUTOMATIC TRANSFER		12,983.34	2,323,995.11
09-07	# PREAUTHORIZED CREDIT	269.55		2,324,264.66
09-07	DEPOSIT	618.00		2,324,882.66
09-07	# PREAUTHORIZED CREDIT	2,453.72		2,327,336.38
09-07	DEPOSIT	6,854.84		2,334,191.22
09-07	# PREAUTHORIZED DEBIT		16.30	2,334,174.92
09-07	# AUTOMATIC TRANSFER		206.26	2,333,968.66
09-07	# AUTOMATIC TRANSFER		275,998.33	2,057,970.33
09-10	# PREAUTHORIZED CREDIT	96.67		2,058,067.00
09-10	# PREAUTHORIZED CREDIT	151.76		2,058,218.76
09-10	DEPOSIT	335.00		2,058,553.76
09-10	# LOCKBOX DEPOSIT	900.41		2,059,454.17
09-10	# PREAUTHORIZED CREDIT	1,119.96		2,060,574.13
09-10	DEPOSIT	2,042.42		2,062,616.55
09-10	# PREAUTHORIZED CREDIT	2,647.70		2,065,264.25
09-10	# PREAUTHORIZED CREDIT	2,864.15		2,068,128.40
09-10	# AUTOMATIC TRANSFER		13,417.51	2,054,710.89
09-11	# PREAUTHORIZED CREDIT	101.25		2,054,812.14
09-11	# PREAUTHORIZED CREDIT	300.00		2,055,112.14
09-11	# LOCKBOX DEPOSIT	347.34		2,055,459.48
09-11	DEPOSIT	578.00		2,056,037.48
09-11	# PREAUTHORIZED CREDIT	1,147.75		2,057,185.23
09-11	DEPOSIT	7,870.34		2,065,055.57
09-11	# AUTOMATIC TRANSFER		17,530.80	2,047,524.77
09-12	# PREAUTHORIZED CREDIT	738.89		2,048,263.66
09-12	DEPOSIT	905.00		2,049,168.66
09-12	DEPOSIT	2,821.08		2,051,989.74
09-12	# PREAUTHORIZED CREDIT	3,252.77		2,055,242.51
09-12	# LOCKBOX DEPOSIT	14,572.34		2,069,814.85
09-12	# PREAUTHORIZED CREDIT	14,851.42		2,084,666.27
09-12	# AUTOMATIC TRANSFER		8,316.91	2,076,349.36
09-12	# AUTOMATIC TRANSFER		96,932.66	1,979,416.70
09-13	# PREAUTHORIZED CREDIT	808.35		1,980,225.05
09-13	DEPOSIT	1,217.11		1,981,442.16
09-13	# PREAUTHORIZED CREDIT	7,162.08		1,988,604.24
09-13	# LOCKBOX DEPOSIT	15,495.23		2,004,099.47

**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
09-13	DEPOSIT	19,055.68		2,023,155.15
09-13	#AUTOMATIC TRANSFER		12,106.20	2,011,048.95
09-14	#AUTOMATIC TRANSFER	11,444.63		2,022,493.58
09-14	#PREAUTHORIZED CREDIT	20.00		2,022,513.58
09-14	#PREAUTHORIZED CREDIT	94.76		2,022,608.34
09-14	#PREAUTHORIZED CREDIT	156.21		2,022,764.55
09-14	#PREAUTHORIZED CREDIT	236.22		2,023,000.77
09-14	#PREAUTHORIZED CREDIT	242.51		2,023,243.28
09-14	DEPOSIT	333.00		2,023,576.28
09-14	#PREAUTHORIZED CREDIT	370.31		2,023,946.59
09-14	#PREAUTHORIZED CREDIT	471.76		2,024,418.35
09-14	#PREAUTHORIZED CREDIT	500.23		2,024,918.58
09-14	#PREAUTHORIZED CREDIT	590.86		2,025,509.44
09-14	#PREAUTHORIZED CREDIT	725.23		2,026,234.67
09-14	#PREAUTHORIZED CREDIT	830.73		2,027,065.40
09-14	#PREAUTHORIZED CREDIT	924.90		2,027,990.30
09-14	#PREAUTHORIZED CREDIT	1,010.75		2,029,001.05
09-14	#PREAUTHORIZED CREDIT	1,650.86		2,030,651.91
09-14	#PREAUTHORIZED CREDIT	1,966.03		2,032,617.94
09-14	#PREAUTHORIZED CREDIT	4,031.25		2,036,649.19
09-14	#PREAUTHORIZED CREDIT	4,961.42		2,041,610.61
09-14	#PREAUTHORIZED CREDIT	5,215.34		2,046,825.95
09-14	#PREAUTHORIZED CREDIT	6,350.02		2,053,175.97
09-14	#LOCKBOX DEPOSIT	7,302.26		2,060,478.23
09-14	#PREAUTHORIZED CREDIT	8,280.41		2,068,758.64
09-14	#PREAUTHORIZED CREDIT	11,851.05		2,080,609.69
09-14	DEPOSIT	15,832.74		2,096,442.43
09-14	#PREAUTHORIZED CREDIT	282,942.51		2,379,384.94
09-17	#PREAUTHORIZED CREDIT	316.69		2,379,701.63
09-17	DEPOSIT	376.00		2,380,077.63
09-17	#PREAUTHORIZED CREDIT	575.66		2,380,653.29
09-17	#PREAUTHORIZED CREDIT	782.62		2,381,435.91
09-17	#PREAUTHORIZED CREDIT	2,920.03		2,384,355.94
09-17	#PREAUTHORIZED CREDIT	4,143.57		2,388,499.51
09-17	#LOCKBOX DEPOSIT	36,067.39		2,424,566.90
09-17	DEPOSIT	42,414.29		2,466,981.19
09-17	#AUTOMATIC TRANSFER		616.59	2,466,364.60
09-18	#PREAUTHORIZED CREDIT	94.47		2,466,459.07
09-18	#PREAUTHORIZED CREDIT	193.67		2,466,652.74
09-18	#PREAUTHORIZED CREDIT	1,390.69		2,468,043.43
09-18	#LOCKBOX DEPOSIT	1,816.40		2,469,859.83
09-18	DEPOSIT	1,870.00		2,471,729.83
09-18	#PREAUTHORIZED CREDIT	6,581.71		2,478,311.54
09-18	DEPOSIT	27,400.79		2,505,712.33
09-18	#AUTOMATIC TRANSFER		606.50	2,505,105.83
09-19	#PREAUTHORIZED CREDIT	80.80		2,505,186.63
09-19	#PREAUTHORIZED CREDIT	89.85		2,505,276.48
09-19	#PREAUTHORIZED CREDIT	479.53		2,505,756.01
09-19	DEPOSIT	675.00		2,506,431.01
09-19	#PREAUTHORIZED CREDIT	685.00		2,507,116.01
09-19	#PREAUTHORIZED CREDIT	946.14		2,508,062.15
09-19	DEPOSIT	6,321.89		2,514,384.04

**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
09-19	# PREAUTHORIZED CREDIT	7,780.08		2,522,164.12
09-19	# LOCKBOX DEPOSIT	13,277.55		2,535,441.67
09-19	# AUTOMATIC TRANSFER		575.00	2,534,866.67
09-20	# PREAUTHORIZED CREDIT	98.84		2,534,965.51
09-20	# PREAUTHORIZED CREDIT	604.83		2,535,570.34
09-20	DEPOSIT	3,250.00		2,538,820.34
09-20	DEPOSIT	3,411.64		2,542,231.98
09-20	# PREAUTHORIZED CREDIT	3,683.86		2,545,915.84
09-20	# LOCKBOX DEPOSIT	5,740.39		2,551,656.23
09-20	# PREAUTHORIZED DEBIT		135.00	2,551,521.23
09-20	# AUTOMATIC TRANSFER		168,144.22	2,383,377.01
09-21	DEPOSIT	460.00		2,383,837.01
09-21	# PREAUTHORIZED CREDIT	1,009.96		2,384,846.97
09-21	# PREAUTHORIZED CREDIT	4,484.96		2,389,331.93
09-21	# LOCKBOX DEPOSIT	9,308.16		2,398,640.09
09-21	DEPOSIT	28,380.22		2,427,020.31
09-21	# AUTOMATIC TRANSFER		9,328.42	2,417,691.89
09-21	# AUTOMATIC TRANSFER		14,108.40	2,403,583.49
09-24	DEPOSIT	5.00		2,403,588.49
09-24	# PREAUTHORIZED CREDIT	340.02		2,403,928.51
09-24	# PREAUTHORIZED CREDIT	355.43		2,404,283.94
09-24	# PREAUTHORIZED CREDIT	441.67		2,404,725.61
09-24	# PREAUTHORIZED CREDIT	1,042.02		2,405,767.63
09-24	# PREAUTHORIZED CREDIT	1,127.90		2,406,895.53
09-24	DEPOSIT	3,679.98		2,410,575.51
09-24	# LOCKBOX DEPOSIT	11,529.10		2,422,104.61
09-24	# PREAUTHORIZED CREDIT	11,695.33		2,433,799.94
09-24	# AUTOMATIC TRANSFER		38,376.17	2,395,423.77
09-25	# PREAUTHORIZED CREDIT	25.00		2,395,448.77
09-25	# PREAUTHORIZED CREDIT	63.70		2,395,512.47
09-25	# PREAUTHORIZED CREDIT	327.10		2,395,839.57
09-25	# LOCKBOX DEPOSIT	828.54		2,396,668.11
09-25	# PREAUTHORIZED CREDIT	879.00		2,397,547.11
09-25	# PREAUTHORIZED CREDIT	958.20		2,398,505.31
09-25	DEPOSIT	3,183.00		2,401,688.31
09-25	# PREAUTHORIZED CREDIT	4,107.71		2,405,796.02
09-25	# PREAUTHORIZED CREDIT	13,069.43		2,418,865.45
09-25	DEPOSIT	59,139.52		2,478,004.97
09-25	# PREAUTHORIZED CREDIT	262,374.13		2,740,379.10
09-25	# ACCT ADJ - DR		1.78	2,740,377.32
09-25	# AUTOMATIC TRANSFER		4,168.99	2,736,208.33
09-26	# PREAUTHORIZED CREDIT	161.88		2,736,370.21
09-26	# PREAUTHORIZED CREDIT	537.67		2,736,907.88
09-26	DEPOSIT	555.00		2,737,462.88
09-26	# LOCKBOX DEPOSIT	2,783.84		2,740,246.72
09-26	# PREAUTHORIZED CREDIT	2,974.52		2,743,221.24
09-26	DEPOSIT	17,284.49		2,760,505.73
09-26	# PREAUTHORIZED CREDIT	18,607.58		2,779,113.31
09-26	# ACH ORIG DR RETURN		103.82	2,779,009.49
09-26	# AUTOMATIC TRANSFER		9,790.63	2,769,218.86
09-27	# PREAUTHORIZED CREDIT	831.00		2,770,049.86
09-27	# PREAUTHORIZED CREDIT	1,219.92		2,771,269.78

**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
09-27	# PREAUTHORIZED CREDIT	2,505.66		2,773,775.44
09-27	DEPOSIT	2,685.00		2,776,460.44
09-27	# LOCKBOX DEPOSIT	3,338.98		2,779,799.42
09-27	DEPOSIT	15,225.69		2,795,025.11
09-27	# ACH ORIG DR RETURN		20.00	2,795,005.11
09-27	# ACH ORIG DR RETURN		75.88	2,794,929.23
09-27	# ACH ORIG DR RETURN		89.85	2,794,839.38
09-27	# ACH ORIG DR RETURN		187.64	2,794,651.74
09-27	# ACH ORIG DR RETURN		215.58	2,794,436.16
09-27	# ACH ORIG DR RETURN		229.55	2,794,206.61
09-27	# ACH ORIG DR RETURN		257.49	2,793,949.12
09-27	# ACH ORIG DR RETURN		914.08	2,793,035.04
09-27	# AUTOMATIC TRANSFER		2,417.26	2,790,617.78
09-28	# PREAUTHORIZED CREDIT	33.97		2,790,651.75
09-28	# PREAUTHORIZED CREDIT	73.97		2,790,725.72
09-28	# LOCKBOX DEPOSIT	635.37		2,791,361.09
09-28	# PREAUTHORIZED CREDIT	1,023.93		2,792,385.02
09-28	# PREAUTHORIZED CREDIT	1,053.28		2,793,438.30
09-28	# PREAUTHORIZED CREDIT	1,139.53		2,794,577.83
09-28	DEPOSIT	2,915.00		2,797,492.83
09-28	DEPOSIT	4,499.51		2,801,992.34
09-28	# PREAUTHORIZED CREDIT	27,639.30		2,829,631.64
09-28	# AUTOMATIC TRANSFER		14,160.00	2,815,471.64

09-28	ENDING TOTALS	1,631,467.49	907,251.15	2,815,471.64
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**Detailed Electronic Transaction Information**

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
09-04	VANCO PAYMENTS GATEWAY 180904	20.00	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167023000000	314.70	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167021000000	321.84	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167017000000	331.80	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167028000000	578.18	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167018000000	648.08	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167020000000	846.22	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167013000000	1,022.98	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167022000000	1,049.77	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167019000000	2,104.00	
09-04	COUNTY OF DUPAGE CORP PAY	2,413.14	

**Detailed Electronic Transaction Information** (cont.)

Date	Description	Additions	Subtractions
	180904 0167015000000		
09-04	COUNTY OF DUPAGE CORP PAY	3,012.62	
	180904 0167025000000		
09-04	COUNTY OF DUPAGE CORP PAY	3,218.24	
	180904 9165000000000		
09-04	COUNTY OF DUPAGE CORP PAY	4,483.14	
	180904 0167014000000		
09-04	COUNTY OF DUPAGE CORP PAY	5,239.20	
	180904 0167024000000		
09-04	COUNTY OF DUPAGE CORP PAY	7,253.84	
	180904 0167026000000		
09-04	COUNTY OF DUPAGE CORP PAY	10,765.92	
	180904 0167027000000		
09-04	COUNTY OF DUPAGE CORP PAY	14,803.21	
	180904 0165000088888		
09-04	COUNTY OF DUPAGE CORP PAY	353,421.06	
	180904 0165000000000		
09-04	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		40,275.13
09-05	VANCO PAYMENTS GATEWAY 180905	127.77	
09-05	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		2,995.04
09-06	VANCO PAYMENTS GATEWAY 180906	449.73	
09-06	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	3,045.76	
09-06	MERCH BANKCARD BILLNG MERCH BANKCARD 520 002516362 CLAREND0		136.33
09-06	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5565		161,813.49
09-06	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		12,983.34
09-07	VANCO PAYMENTS GATEWAY 180907	269.55	
09-07	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	2,453.72	
09-07	GATEWAY SERVICES WEBPAYMENT 180907		16.30
09-07	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5565		206.26
09-07	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		275,998.33
09-10	VANCO PAYMENTS GATEWAY 180910	96.67	
09-10	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	151.76	
09-10	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	1,119.96	
09-10	BCBS ILLINOIS HCCLAIMPMT C18249E89879520*13 61236610*CP2018090	2,647.70	
09-10	MERCH BANKCARD NET SETLMT	2,864.15	

**Detailed Electronic Transaction Information** (cont.)

Date	Description	Additions	Subtractions
09-10	MERCH BANKCARD NET SETLMT 5200 TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		13,417.51
09-11	State of Ill Commercial 180911 AB7964796007213	101.25	
09-11	VANCO PAYMENTS GATEWAY 180911	300.00	
09-11	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	1,147.75	
09-11	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		17,530.80
09-12	NGS, INC. HCCLAIMPMT 893540413*13518405 97~	738.89	
09-12	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	3,252.77	
09-12	VANCO PAYMENTS GATEWAY 180912	14,851.42	
09-12	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5565		8,316.91
09-12	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		96,932.66
09-13	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	808.35	
09-13	VANCO PAYMENTS GATEWAY 180913	7,162.08	
09-13	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		12,106.20
09-14	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX5573	11,444.63	
09-14	CLARENDON HILLS UTIL BILL 180914	20.00	
09-14	BCBS ILLINOIS HCCLAIMPMT C18255E90079480*13 61236610*CP2018091	94.76	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167028000000	156.21	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167021000000	236.22	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167017000000	242.51	
09-14	NGS, INC. HCCLAIMPMT 893552713*13518405 97~	370.31	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167018000000	471.76	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167023000000	500.23	
09-14	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	590.86	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167020000000	725.23	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0167022000000	830.73	
09-14	COUNTY OF DUPAGE CORP PAY	924.90	

**Detailed Electronic Transaction Information** (cont.)

Date	Description	Additions	Subtractions
	180914 0167019000000		
09-14	COUNTY OF DUPAGE CORP PAY	1,010.75	
	180914 0167013000000		
09-14	COUNTY OF DUPAGE CORP PAY	1,650.86	
	180914 0167024000000		
09-14	COUNTY OF DUPAGE CORP PAY	1,966.03	
	180914 0167015000000		
09-14	COUNTY OF DUPAGE CORP PAY	4,031.25	
	180914 0167026000000		
09-14	VANCO PAYMENTS GATEWAY	4,961.42	
	180914		
09-14	COUNTY OF DUPAGE CORP PAY	5,215.34	
	180914 0167025000000		
09-14	COUNTY OF DUPAGE CORP PAY	6,350.02	
	180914 9165000000000		
09-14	COUNTY OF DUPAGE CORP PAY	8,280.41	
	180914 0167027000000		
09-14	COUNTY OF DUPAGE CORP PAY	11,851.05	
	180914 0165000088888		
09-14	COUNTY OF DUPAGE CORP PAY	282,942.51	
	180914 0165000000000		
09-17	NGS, INC. HCCLAIMPMT	316.69	
	893558854*13518405 97~		
09-17	MERCH BANKCARD NET SETLMT	575.66	
	MERCH BANKCARD NET SETLMT 5200		
09-17	MERCH BANKCARD NET SETLMT	782.62	
	MERCH BANKCARD NET SETLMT 5200		
09-17	MERCH BANKCARD NET SETLMT	2,920.03	
	MERCH BANKCARD NET SETLMT 5200		
09-17	VANCO PAYMENTS GATEWAY	4,143.57	
	180917		
09-17	TRANSFER TO DEPOSIT SYSTEM		616.59
	ACCOUNT XXXXXX5573		
09-18	BCBS ILLINOIS HCCLAIMPMT	94.47	
	C18257E90176480*13 61236610*CP2018091		
09-18	MERCH BANKCARD NET SETLMT	193.67	
	MERCH BANKCARD NET SETLMT 5200		
09-18	PASSPORT INC MTPAYMENT	1,390.69	
	180917		
09-18	VANCO PAYMENTS GATEWAY	6,581.71	
	180918		
09-18	TRANSFER TO DEPOSIT SYSTEM		606.50
	ACCOUNT XXXXXX5573		
09-19	BCBS ILLINOIS HCCLAIMPMT	80.80	
	C18260E90230300*13 61236610*CP2018091		
09-19	CLARENDON HILLS UTIL BILL	89.85	
	180919		
09-19	ANDRES MEDICAL CLARENDONH	479.53	
	180919		
09-19	GOVPAYNET EDI/EFTPMT	685.00	
	180919 425		
09-19	MERCH BANKCARD NET SETLMT	946.14	

**Detailed Electronic Transaction Information** (cont.)

Date	Description		Additions	Subtractions
09-19	MERCH BANKCARD NET SETLMT VANCO PAYMENTS GATEWAY 180919	5200	7,780.08	
09-19	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573			575.00
09-20	USPS SAN MATEO CONTRACTS 180920 00018074600001		98.84	
09-20	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	604.83	
09-20	VANCO PAYMENTS GATEWAY 180920		3,683.86	
09-20	HR SIMPLIFIED IN ADMIN FEES HR Simplified Inv #57306			135.00
09-20	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5565			168,144.22
09-21	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	1,009.96	
09-21	VANCO PAYMENTS GATEWAY 180921		4,484.96	
09-21	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5565			9,328.42
09-21	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573			14,108.40
09-24	NGS, INC. HCCLAIMPMT 893579158*13518405 97~		340.02	
09-24	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	355.43	
09-24	USPS ST. LOUIS CONTRACTS 180924 00018074600001		441.67	
09-24	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	1,042.02	
09-24	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	1,127.90	
09-24	VANCO PAYMENTS GATEWAY 180924		11,695.33	
09-24	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573			38,376.17
09-25	State of Ill Commercial 180925 AB8026186012051		25.00	
09-25	AETNA AS01 HCCLAIMPMT 818263550003908*10 66033492\		63.70	
09-25	NGS, INC. HCCLAIMPMT 893583470*13518405 97~		327.10	
09-25	BCBS ILLINOIS HCCLAIMPMT C18264E90422250*13 61236610*CP2018092		879.00	
09-25	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT	5200	958.20	
09-25	NICOR GAS ACH 180925		4,107.71	
09-25	VANCO PAYMENTS GATEWAY 180925		13,069.43	
09-25	CLARENDON HILLS UTIL BILL		262,374.13	



**Detailed Electronic Transaction Information** (cont.)

Date	Description	Additions	Subtractions
	180925		
09-25	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		4,168.99
09-26	ANDRES MEDICAL CREDIT CAR 180926	161.88	
09-26	BCBS ILLINOIS HCCLAIMPMT C18267E90476040*13 61236610*CP2018092	537.67	
09-26	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	2,974.52	
09-26	VANCO PAYMENTS GATEWAY 180926	18,607.58	
09-26	RETURN SETTLE A ACH RTN - R01 EMILY RIVERA 32506420002		103.82
09-26	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		9,790.63
09-27	BCBS ILLINOIS HCCLAIMPMT C18268E90529500*13 61236610*CP2018092	831.00	
09-27	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	1,219.92	
09-27	VANCO PAYMENTS GATEWAY 180927 XX1V3VLQTZ84G	2,505.66	
09-27	RETURN SETTLE A ACH RTN - R02 M FAULHABER 71903680001		20.00
09-27	RETURN SETTLE A ACH RTN - R02 HONG ZHANG 72600200002		75.88
09-27	RETURN SETTLE A ACH RTN - R02 K.D. POTOCKI 73000210001		89.85
09-27	RETURN SETTLE A ACH RTN - R03 DOUG PILCHER 40901000002		187.64
09-27	RETURN SETTLE A ACH RTN - R02 SCOTT WOODBURY 61401250006		215.58
09-27	RETURN SETTLE A ACH RTN - R01 AARON MYALL 52000050003		229.55
09-27	RETURN SETTLE A ACH RTN - R01 MICHAEL GLUCK 20205350003		257.49
09-27	RETURN SETTLE A ACH RTN - R02 JOHN TREACY 40700600002		914.08
09-27	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX5573		2,417.26
09-28	CLARENDON HILLS UTIL BILL 180928	33.97	
09-28	CLARENDON HILLS UTIL BILL 180928	73.97	
09-28	MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 5200	1,023.93	
09-28	NGS, INC. HCCLAIMPMT 893597225*13518405 97~	1,053.28	
09-28	VANCO PAYMENTS GATEWAY 180928 XX1V3VLRU2TO3	1,139.53	
09-28	EXELON CORP PYMNT 180928 0000211844	27,639.30	
09-28	TRANSFER TO DEPOSIT SYSTEM		14,160.00

**Detailed Electronic Transaction Information** (cont.)

Date	Description	Additions	Subtractions
	ACCOUNT XXXXXX5573		

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 355  
COIN: 2.23  
TOTAL: 2426.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/04/18 \$2426.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 115  
COIN: 380  
TOTAL: 380.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/06/18 \$380.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 615  
COIN: 578  
TOTAL: 578.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/11/18 \$578.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 359.80  
COIN: 5816.00  
TOTAL: 6236.46  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/04/18 \$6236.46

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 930.96  
COIN: 953.71  
TOTAL: 953.71  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/06/18 \$953.71

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 7870.34  
COIN: 810.34  
TOTAL: 810.34  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/11/18 \$7870.34

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 105.37  
COIN: 105.37  
TOTAL: 105.37  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/05/18 \$105.37

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 618.00  
COIN: 618.00  
TOTAL: 618.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/07/18 \$618.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-12-18  
CURRENCY: 905.00  
COIN: 905.00  
TOTAL: 905.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/12/18 \$905.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 117.45  
COIN: 117.45  
TOTAL: 117.45  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/05/18 \$117.45

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 6854.84  
COIN: 6854.84  
TOTAL: 6854.84  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/07/18 \$6854.84

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-12-18  
CURRENCY: 2821.08  
COIN: 2821.08  
TOTAL: 2821.08  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/12/18 \$2821.08

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 1878.00  
COIN: 1878.00  
TOTAL: 1878.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/05/18 \$1878.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-10-18  
CURRENCY: 335.00  
COIN: 335.00  
TOTAL: 335.00  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/10/18 \$335.00

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-13-18  
CURRENCY: 1217.11  
COIN: 1217.11  
TOTAL: 1217.11  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/13/18 \$1217.11

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-11-18  
CURRENCY: 23374.95  
COIN: 23374.95  
TOTAL: 23374.95  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/05/18 \$23374.95

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-10-18  
CURRENCY: 2042.42  
COIN: 2042.42  
TOTAL: 2042.42  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/10/18 \$2042.42

REPORT TICKET  
CLARENDON HILLS BANK  
ATM/STREET CURRENCY BANK  
DATE: 9-13-18  
CURRENCY: 19055.68  
COIN: 19055.68  
TOTAL: 19055.68  
VILLAGE OF CLARENDON HILLS  
#0719254024 #0300044534# 600

09/13/18 \$19055.68

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/14/18  
CURRENCY: 63  
AMOUNT: 333.00  
TOTAL: 333.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/14/18 \$333.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/19/18  
CURRENCY: 675  
AMOUNT: 675.00  
TOTAL: 675.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/19/18 \$675.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/24/18  
CURRENCY: 5  
AMOUNT: 5.00  
TOTAL: 5.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/24/18 \$5.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/14/18  
CURRENCY: 15832  
AMOUNT: 15832.74  
TOTAL: 15832.74  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/14/18 \$15832.74

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/19/18  
CURRENCY: 6321  
AMOUNT: 6321.89  
TOTAL: 6321.89  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/19/18 \$6321.89

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/24/18  
CURRENCY: 3679  
AMOUNT: 3679.98  
TOTAL: 3679.98  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/24/18 \$3679.98

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/17/18  
CURRENCY: 376  
AMOUNT: 376.00  
TOTAL: 376.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/17/18 \$376.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/20/18  
CURRENCY: 3250  
AMOUNT: 3250.00  
TOTAL: 3250.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/20/18 \$3250.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/25/18  
CURRENCY: 3183  
AMOUNT: 3183.00  
TOTAL: 3183.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/25/18 \$3183.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/17/18  
CURRENCY: 42414  
AMOUNT: 42414.29  
TOTAL: 42414.29  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/17/18 \$42414.29

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/20/18  
CURRENCY: 3411  
AMOUNT: 3411.64  
TOTAL: 3411.64  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/20/18 \$3411.64

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/25/18  
CURRENCY: 59139  
AMOUNT: 59139.52  
TOTAL: 59139.52  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/25/18 \$59139.52

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/18/18  
CURRENCY: 1870  
AMOUNT: 1870.00  
TOTAL: 1870.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/18/18 \$1870.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/21/18  
CURRENCY: 460  
AMOUNT: 460.00  
TOTAL: 460.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/21/18 \$460.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/26/18  
CURRENCY: 555  
AMOUNT: 555.00  
TOTAL: 555.00  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/26/18 \$555.00

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/18/18  
CURRENCY: 27400  
AMOUNT: 27400.79  
TOTAL: 27400.79  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/18/18 \$27400.79

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/21/18  
CURRENCY: 28380  
AMOUNT: 28380.22  
TOTAL: 28380.22  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/21/18 \$28380.22

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ANTHONY COMMUNITY BANK  
DATE: 9/26/18  
CURRENCY: 17284  
AMOUNT: 17284.49  
TOTAL: 17284.49  
VILLAGE OF CLARENDON HILLS  
40719254024 #0300044534# 600

09/26/18 \$17284.49

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ATTEMPT TO DEPOSIT ALL ITEMS  
DATE 9-27-18  
CURRENCY 500  
TOTAL 2685.00  
VILLAGE OF CLARENDON HILLS  
00719254024 00300044534 600  
70-2540719  
TOTAL ITEMS  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
DATE AND SIGNATURE

**09/27/18 \$2685.00**

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ATTEMPT TO DEPOSIT ALL ITEMS  
DATE 9-27-18  
CURRENCY 300  
TOTAL 15225.69  
VILLAGE OF CLARENDON HILLS  
00719254024 00300044534 600  
70-2540719  
TOTAL ITEMS  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
DATE AND SIGNATURE

**09/27/18 \$15225.69**

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ATTEMPT TO DEPOSIT ALL ITEMS  
DATE 9-28-18  
CURRENCY 500  
TOTAL 2915.00  
VILLAGE OF CLARENDON HILLS  
00719254024 00300044534 600  
70-2540719  
TOTAL ITEMS  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
DATE AND SIGNATURE

**09/28/18 \$2915.00**

DEPOSIT TICKET  
CLARENDON HILLS BANK  
ATTEMPT TO DEPOSIT ALL ITEMS  
DATE 9-28-18  
CURRENCY 400  
TOTAL 4499.51  
VILLAGE OF CLARENDON HILLS  
00719254024 00300044534 600  
70-2540719  
TOTAL ITEMS  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
DATE AND SIGNATURE

**09/28/18 \$4499.51**

**MaxSafe™**  
**25 E. First Street**  
**Hinsdale, IL 60521**

VILLAGE OF CLARENDON HILLS, IL  
 DISBURSEMENT  
 HOLD MAIL  
 BR 002 CHB

\*\* Hold at Bank \*\*

129

**Primary Account Number**

xxxxxx5573

**Statement Dates**

Prior 08/31/18  
 Current 09/28/18

**Customer Service**

(630) 323-4404

**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
MAXSAFE PUBLIC FUNDS	xxxxxx5573	\$ 0.00

**MAXSAFE PUBLIC FUNDS**

Account Number	xxxxxx5573	Beginning Balance	\$ 0.00
Average Balance	\$ 0.00	Deposits/Credits	\$ 578,987.71
Low Balance	\$ 0.00	Checks/Debits	\$-578,987.71
		Service Charges	\$-0.00
		Ending Balance	\$ 0.00
		Enclosures	129

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			0.00
09-04	#AUTOMATIC TRANSFER	40,275.13		40,275.13
09-04	#PREAUTHORIZED CREDIT	10,409.53		50,684.66
09-04	CHECK 57353		3.16	50,681.50
09-04	#PREAUTHORIZED DEBIT		50,681.50	0.00
09-05	#AUTOMATIC TRANSFER	2,995.04		2,995.04
09-05	CHECK 57445		60.04	2,935.00
09-05	CHECK 57260		250.00	2,685.00
09-05	CHECK 57348		500.00	2,185.00
09-05	CHECK 57355		2,185.00	0.00
09-06	#AUTOMATIC TRANSFER	12,983.34		12,983.34
09-06	CHECK 57373		12.00	12,971.34
09-06	CHECK 57392		76.00	12,895.34
09-06	#PREAUTHORIZED DEBIT		1,030.83	11,864.51
09-06	CHECK 57362		11,864.51	0.00
09-07	#AUTOMATIC TRANSFER	275,998.33		275,998.33
09-07	CHECK 57441		194.25	275,804.08
09-07	CHECK 57458		330.00	275,474.08
09-07	CHECK 57339		1,650.00	273,824.08

**Daily Transaction Activity** (cont.)

Date	Description	Additions	Subtractions	Balance
09-07	CHECK 57420		273,824.08	0.00
09-10	# AUTOMATIC TRANSFER	13,417.51		13,417.51
09-10	CHECK 57432		353.00	13,064.51
09-10	CHECK 57446		34.47	13,030.04
09-10	CHECK 57449		49.99	12,980.05
09-10	CHECK 57444		118.50	12,861.55
09-10	CHECK 57448		213.83	12,647.72
09-10	CHECK 57443		274.29	12,373.43
09-10	CHECK 57450		364.50	12,008.93
09-10	CHECK 57433		597.00	11,411.93
09-10	CHECK 57434		609.74	10,802.19
09-10	CHECK 57453		640.08	10,162.11
09-10	CHECK 57346		720.00	9,442.11
09-10	CHECK 57409		734.00	8,708.11
09-10	CHECK 57424		2,202.37	6,505.74
09-10	CHECK 57442		2,512.86	3,992.88
09-10	CHECK 57438		3,992.88	0.00
09-11	# AUTOMATIC TRANSFER	17,530.80		17,530.80
09-11	CHECK 57406		248.65	17,282.15
09-11	CHECK 57461		2,711.50	14,570.65
09-11	CHECK 57457		14,570.65	0.00
09-12	# AUTOMATIC TRANSFER	96,932.66		96,932.66
09-12	CHECK 57416		47.25	96,885.41
09-12	CHECK 57428		125.00	96,760.41
09-12	CHECK 57414		128.81	96,631.60
09-12	CHECK 57417		139.06	96,492.54
09-12	CHECK 57447		178.25	96,314.29
09-12	CHECK 57436		279.92	96,034.37
09-12	CHECK 57464		360.00	95,674.37
09-12	CHECK 57413		361.47	95,312.90
09-12	CHECK 57425		635.06	94,677.84
09-12	CHECK 57421		2,720.00	91,957.84
09-12	CHECK 57440		5,369.00	86,588.84
09-12	CHECK 57431		11,625.00	74,963.84
09-12	CHECK 57423		74,963.84	0.00
09-13	# AUTOMATIC TRANSFER	12,106.20		12,106.20
09-13	CHECK 57439		30.00	12,076.20
09-13	CHECK 57456		250.00	11,826.20
09-13	CHECK 57412		15.47	11,810.73
09-13	CHECK 57415		78.74	11,731.99
09-13	CHECK 57426		81.00	11,650.99
09-13	CHECK 57451		109.00	11,541.99
09-13	CHECK 57455		120.00	11,421.99
09-13	CHECK 57459		218.69	11,203.30
09-13	CHECK 57435		335.00	10,868.30
09-13	CHECK 57408		414.60	10,453.70
09-13	CHECK 57418		705.12	9,748.58
09-13	CHECK 57410		950.78	8,797.80
09-13	CHECK 57422		3,761.37	5,036.43
09-13	CHECK 57460		5,036.43	0.00
09-14	# PREAUTHORIZED CREDIT	11,519.63		11,519.63
09-14	CHECK 57430		75.00	11,444.63

**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
09-14	#AUTOMATIC TRANSFER		11,444.63	0.00
09-17	#AUTOMATIC TRANSFER	616.59		616.59
09-17	CHECK 57437		250.00	366.59
09-17	CHECK 57463		366.59	0.00
09-18	#AUTOMATIC TRANSFER	606.50		606.50
09-18	CHECK 57411		606.50	0.00
09-19	#AUTOMATIC TRANSFER	575.00		575.00
09-19	CHECK 57462		575.00	0.00
09-21	#AUTOMATIC TRANSFER	14,108.40		14,108.40
09-21	CHECK 57483		250.00	13,858.40
09-21	CHECK 57526		270.00	13,588.40
09-21	CHECK 57536		5,377.80	8,210.60
09-21	CHECK 57525		8,210.60	0.00
09-24	#AUTOMATIC TRANSFER	38,376.17		38,376.17
09-24	CHECK 57496		58.00	38,318.17
09-24	CHECK 57482		181.13	38,137.04
09-24	CHECK 57465		31.95	38,105.09
09-24	CHECK 57527		35.90	38,069.19
09-24	CHECK 57501		54.00	38,015.19
09-24	CHECK 57427		60.00	37,955.19
09-24	CHECK 57516		60.73	37,894.46
09-24	CHECK 57498		105.94	37,788.52
09-24	CHECK 57534		137.20	37,651.32
09-24	CHECK 57512		152.10	37,499.22
09-24	CHECK 57500		169.00	37,330.22
09-24	CHECK 57494		174.40	37,155.82
09-24	CHECK 57476		189.08	36,966.74
09-24	CHECK 57407		200.00	36,766.74
09-24	CHECK 57532		207.28	36,559.46
09-24	CHECK 57499		475.50	36,083.96
09-24	CHECK 57520		524.28	35,559.68
09-24	CHECK 57524		591.25	34,968.43
09-24	CHECK 57509		630.00	34,338.43
09-24	CHECK 57521		1,655.87	32,682.56
09-24	CHECK 57486		2,230.00	30,452.56
09-24	CHECK 57528		2,814.36	27,638.20
09-24	CHECK 57539		6,326.90	21,311.30
09-24	CHECK 57497		21,311.30	0.00
09-25	#AUTOMATIC TRANSFER	4,168.99		4,168.99
09-25	CHECK 57475		34.99	4,134.00
09-25	CHECK 57474		40.00	4,094.00
09-25	CHECK 57480		319.46	3,774.54
09-25	CHECK 57488		500.00	3,274.54
09-25	CHECK 57505		534.75	2,739.79
09-25	CHECK 57504		539.79	2,200.00
09-25	CHECK 57531		550.00	1,650.00
09-25	CHECK 57469		1,650.00	0.00
09-26	#AUTOMATIC TRANSFER	9,790.63		9,790.63
09-26	CHECK 57515		438.35	9,352.28
09-26	CHECK 57466		46.08	9,306.20
09-26	CHECK 57479		77.22	9,228.98
09-26	CHECK 57510		78.96	9,150.02



**Daily Transaction Activity** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
09-26	CHECK 57489		83.00	9,067.02
09-26	CHECK 57538		90.00	8,977.02
09-26	CHECK 57484		164.36	8,812.66
09-26	CHECK 57537		225.00	8,587.66
09-26	CHECK 57477		231.24	8,356.42
09-26	CHECK 57535		236.79	8,119.63
09-26	CHECK 57487		250.00	7,869.63
09-26	CHECK 57467		312.50	7,557.13
09-26	CHECK 57493		365.00	7,192.13
09-26	CHECK 57502		485.00	6,707.13
09-26	CHECK 57511		668.97	6,038.16
09-26	CHECK 57514		695.41	5,342.75
09-26	CHECK 57473		751.21	4,591.54
09-26	CHECK 57471		758.35	3,833.19
09-26	CHECK 57503		978.90	2,854.29
09-26	CHECK 57523		1,119.99	1,734.30
09-26	CHECK 57529		1,734.30	0.00
09-27	# AUTOMATIC TRANSFER	2,417.26		2,417.26
09-27	CHECK 57533		82.76	2,334.50
09-27	CHECK 57513		644.50	1,690.00
09-27	CHECK 57522		750.00	940.00
09-27	CHECK 57481		940.00	0.00
09-28	# AUTOMATIC TRANSFER	14,160.00		14,160.00
09-28	CHECK 57478		178.25	13,981.75
09-28	CHECK 57530		181.75	13,800.00
09-28	CHECK 57468		230.00	13,570.00
09-28	CHECK 57518		250.00	13,320.00
09-28	CHECK 57491		1,800.00	11,520.00
09-28	CHECK 57490		11,520.00	0.00
09-28	ENDING TOTALS	578,987.71	578,987.71	0.00

**Detailed Electronic Transaction Information**

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
09-04	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	40,275.13	
09-04	COUNTY OF DUPAGE CORP PAY 180904 0167029000000	10,409.53	
09-04	INTERGOVERNMENTA CONS COLL 180904		50,681.50
09-05	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	2,995.04	
09-06	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	12,983.34	
09-06	US POSTAL SERVIC PAYMENT 180906 CTAS30338180905		1,030.83
09-07	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	275,998.33	
09-10	TRANSFER FROM DEPOSIT SYSTEM	13,417.51	

**Detailed Electronic Transaction Information** (cont.)

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>
	ACCOUNT XXXXXX4534		
09-11	TRANSFER FROM DEPOSIT SYSTEM	17,530.80	
	ACCOUNT XXXXXX4534		
09-12	TRANSFER FROM DEPOSIT SYSTEM	96,932.66	
	ACCOUNT XXXXXX4534		
09-13	TRANSFER FROM DEPOSIT SYSTEM	12,106.20	
	ACCOUNT XXXXXX4534		
09-14	COUNTY OF DUPAGE CORP PAY	11,519.63	
	180914 0167029000000		
09-14	TRANSFER TO DEPOSIT SYSTEM		11,444.63
	ACCOUNT XXXXXX4534		
09-17	TRANSFER FROM DEPOSIT SYSTEM	616.59	
	ACCOUNT XXXXXX4534		
09-18	TRANSFER FROM DEPOSIT SYSTEM	606.50	
	ACCOUNT XXXXXX4534		
09-19	TRANSFER FROM DEPOSIT SYSTEM	575.00	
	ACCOUNT XXXXXX4534		
09-21	TRANSFER FROM DEPOSIT SYSTEM	14,108.40	
	ACCOUNT XXXXXX4534		
09-24	TRANSFER FROM DEPOSIT SYSTEM	38,376.17	
	ACCOUNT XXXXXX4534		
09-25	TRANSFER FROM DEPOSIT SYSTEM	4,168.99	
	ACCOUNT XXXXXX4534		
09-26	TRANSFER FROM DEPOSIT SYSTEM	9,790.63	
	ACCOUNT XXXXXX4534		
09-27	TRANSFER FROM DEPOSIT SYSTEM	2,417.26	
	ACCOUNT XXXXXX4534		
09-28	TRANSFER FROM DEPOSIT SYSTEM	14,160.00	
	ACCOUNT XXXXXX4534		

**Check Register**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>
57260	09-05	250.00	57416	09-12	47.25	57437	09-17	250.00
*57339	09-07	1,650.00	57417	09-12	139.06	57438	09-10	3,992.88
*57346	09-10	720.00	57418	09-13	705.12	57439	09-13	30.00
*57348	09-05	500.00	*57420	09-07	273,824.08	57440	09-12	5,369.00
*57353	09-04	3.16	57421	09-12	2,720.00	57441	09-07	194.25
*57355	09-05	2,185.00	57422	09-13	3,761.37	57442	09-10	2,512.86
*57362	09-06	11,864.51	57423	09-12	74,963.84	57443	09-10	274.29
*57373	09-06	12.00	57424	09-10	2,202.37	57444	09-10	118.50
*57392	09-06	76.00	57425	09-12	635.06	57445	09-05	60.04
*57406	09-11	248.65	57426	09-13	81.00	57446	09-10	34.47
57407	09-24	200.00	57427	09-24	60.00	57447	09-12	178.25
57408	09-13	414.60	57428	09-12	125.00	57448	09-10	213.83
57409	09-10	734.00	*57430	09-14	75.00	57449	09-10	49.99
57410	09-13	950.78	57431	09-12	11,625.00	57450	09-10	364.50
57411	09-18	606.50	57432	09-10	353.00	57451	09-13	109.00
57412	09-13	15.47	57433	09-10	597.00	*57453	09-10	640.08
57413	09-12	361.47	57434	09-10	609.74	*57455	09-13	120.00
57414	09-12	128.81	57435	09-13	335.00	57456	09-13	250.00
57415	09-13	78.74	57436	09-12	279.92	57457	09-11	14,570.65

**Check Register** (cont.)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
57458	09-07	330.00	57484	09-26	164.36	57514	09-26	695.41
57459	09-13	218.69	*57486	09-24	2,230.00	57515	09-26	438.35
57460	09-13	5,036.43	57487	09-26	250.00	57516	09-24	60.73
57461	09-11	2,711.50	57488	09-25	500.00	*57518	09-28	250.00
57462	09-19	575.00	57489	09-26	83.00	*57520	09-24	524.28
57463	09-17	366.59	57490	09-28	11,520.00	57521	09-24	1,655.87
57464	09-12	360.00	57491	09-28	1,800.00	57522	09-27	750.00
57465	09-24	31.95	*57493	09-26	365.00	57523	09-26	1,119.99
57466	09-26	46.08	57494	09-24	174.40	57524	09-24	591.25
57467	09-26	312.50	*57496	09-24	58.00	57525	09-21	8,210.60
57468	09-28	230.00	57497	09-24	21,311.30	57526	09-21	270.00
57469	09-25	1,650.00	57498	09-24	105.94	57527	09-24	35.90
*57471	09-26	758.35	57499	09-24	475.50	57528	09-24	2,814.36
*57473	09-26	751.21	57500	09-24	169.00	57529	09-26	1,734.30
57474	09-25	40.00	57501	09-24	54.00	57530	09-28	181.75
57475	09-25	34.99	57502	09-26	485.00	57531	09-25	550.00
57476	09-24	189.08	57503	09-26	978.90	57532	09-24	207.28
57477	09-26	231.24	57504	09-25	539.79	57533	09-27	82.76
57478	09-28	178.25	57505	09-25	534.75	57534	09-24	137.20
57479	09-26	77.22	*57509	09-24	630.00	57535	09-26	236.79
57480	09-25	319.46	57510	09-26	78.96	57536	09-21	5,377.80
57481	09-27	940.00	57511	09-26	668.97	57537	09-26	225.00
57482	09-24	181.13	57512	09-24	152.10	57538	09-26	90.00
57483	09-21	250.00	57513	09-27	644.50	57539	09-24	6,326.90

\* Denotes a skip in check sequence

R - Denotes a returned check

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057260

DATE 08/06/2018 CHECK NO. 57260 AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF D & M OUTDOOR LIVING SPACES  
P.O. BOX 54  
WESTERN SPRINGS IL 60558

*Hauser P. Blum*

#057260# #071925402# #0250005573#

57260 09/05/18 \$250.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057346

DATE 08/20/2018 CHECK NO. 57346 AMOUNT \$720.00

SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CHRISTINE CHARKEWYCZ  
2021 MIDWEST ROAD, STE 200  
OAK BROOK IL 60523

*Hauser P. Blum*

#057346# #071925402# #0250005573#

57346 09/10/18 \$720.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

ENDORSE HERE  
X *Christine Charkewycz*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

57260 09/05/18 \$250.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

ENDORSE HERE  
X *Christine Charkewycz*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

57346 09/10/18 \$720.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057339

DATE 08/20/2018 CHECK NO. 57339 AMOUNT \$1,650.00

ONE THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ALLSCAPE INCORPORATED  
759 DALHART AVE.  
ROMEOVILLE IL 60446

*Hauser P. Blum*

#057339# #071925402# #0250005573#

57339 09/07/18 \$1650.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057348

DATE 08/20/2018 CHECK NO. 57348 AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CHRISTY SCHMID  
PRODUCTIONS  
2227 N. SAWYER AVENUE  
CHICAGO IL 60647

*Hauser P. Blum*

#057348# #071925402# #0250005573#

57348 09/05/18 \$500.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

ENDORSE HERE  
X *Christine Charkewycz*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

57339 09/07/18 \$1650.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

ENDORSE HERE  
X *Christine Charkewycz*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

9420174526 2018-09-07

MS Financial Bank  
071901787< 2018-09-07  
Oak Brook  
Doc. Acct.  
0470174526 ID#499913

57348 09/05/18 \$500.00

76490  
719

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TX EXEMPT: E9987-4495-07

NO. 057353  
KINGSDALE BANK & TRUST  
MINNEAPOLIS, MN  
AMOUNT \$3.16

DATE 08/20/2018 CHECK NO. 57353


THREE AND 16/100 DOLLARS

PAY TO THE ORDER OF COMCAST CABLE  
P.O. BOX 3001  
SOUTHEASTERN PA 19398-3001

*Maurice B. Rostom*  
*R. B. B.*

⑈057353⑈ ⑆071925402⑆ ⑆0250005573⑈

**57353                      09/04/18                      \$3.16**

		<b>VILLAGE OF CLARENDON HILLS</b>		7/19	
<b>DISBURSEMENT ACCOUNT</b>		<b>CLARENDON HILLS, ILLINOIS 60514</b>		<b>NO. 057362</b>	
<b>TAX EXEMPT: E9997-499-07</b>				<b>RENDALLS BANK &amp; TRUST</b>	
		<b>DATE 08/20/2018</b>		<b>RENDALLS, IL</b>	
		<b>CHECK NO. 57362</b>		<b>AMOUNT</b>	
<b>ELEVEN THOUSAND EIGHT HUNDRED SIXTY FOUR AND 51/100 DOLLARS</b>				<b>\$11,864.51</b>	

**PAY TO THE ORDER OF**

**ELITE ESTATE BUILDERS**

**8991 S. ENCLAVE**

**BURR RIDGE IL 60527**

*Marcus P. Steyer*

*K. S. B.*

⑈057362⑈ ⑈071925402⑈ ⑈0250005573⑈

**57362                  09/06/18        \$11864.51**

3:00PM HENT  
 FBI Deposit Only Comcast Financial  
 Agency Cmp. 3756413621

10/10/2018 10:00:00 AM  
 I.D. NOT WHITE, STRAP ON SHIRT BELOW THE LINE  
 NED:ED:GENT:PA:POL:EL:CHOP:V:05

8400 5553 05253 0000  
 10/10/2018 10:00:00 AM

10/10/2018 10:00:00 AM  
 FEDERAL BUREAU OF INVESTIGATION  
 FBI DEPARTMENT OF JUSTICE

57353	09/04/18	\$3.16
-------	----------	--------

X  
E:ADDRESS HERE

Credit to the account of \_\_\_\_\_  
the within named payee \_\_\_\_\_  
COUNTRY-SIDE BANK \_\_\_\_\_  
UNION NATIONAL BANK OF MINNAPOLIS \_\_\_\_\_  
RESERVE BANK BUILDING MINNAPOLIS \_\_\_\_\_



\_\_\_\_\_

Branch Name=DARIENB7=30  
BusDt=09/05/18 ItemNum=728156075468  
Inst=COUNTRYSIDE BANK RefNum=0719242123  
TranDt=12-11-58 PM TrID=35 TranDL=09/05/18

\_\_\_\_\_

FEDERAL RESERVE NOTE OR GOVERNOR'S INSL. CC

**57362                  09/06/18        \$11864.51**

		<b>VILLAGE OF CLARENDON HILLS</b>		79-540 716
DISBURSEMENT ACCOUNT				
CLARENDON HILLS, ILLINOIS 60514				
TAX EXEMPT: E9697-4495-07				
		NO. <b>057355</b>		
		HINSDALE BANK & TRUST HINSDALE, IL		
		DATE	CHECK NO.	
		08/20/2018	57355	
TWO THOUSAND ONE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS				\$2,185.00
		 K. L. L.		
COOK CASTLE ASSOCIATES LLC P.O. BOX 806285 CHICAGO IL 60680-4124				
PAY TO THE ORDER OF				
<b>⑈057355⑈ ⑈071925402⑈ ⑈0250005573⑈</b>				

57355	09/05/18	\$2185.00
-------	----------	-----------

78-2640  
719

VILLAGE OF CLARENDON HILLS

DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: 99997-4495-07

NO. 057373

INDUSIAL BANK & TRUST  
HINSDALE, IL  
AMOUNT \$12.00

DATE 08/20/2018 CHECK NO. 57373

TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF INDUSTRIAL ELECTRIC SUPPLY  
16W291 SO. FRONTAGE RD  
BURR RIDGE IL 60527

*Handwritten signature: K. B. B.*

#057373# #071925402# #0250005573#

**57373                      09/06/18                      \$12.00**

2-1003036 N.E.H.  
 CREDITED TO ACCOUNT OF  
 NEDD PAPER  
 POST ONLY  
 FOR DEPOSIT  
 CHASE BANK, N.A.  
 DO NOT WRITE IN THESE SPACES  
 10/10/2012 10:00 AM

57355	09/05/18	\$2185.00
-------	----------	-----------

ENCLOSURE  
Pay To The Order Of  
J.P. Morgan Chase  
For Deposit Only This Check  
DO NOT WRITE ON THE BACK OF THIS CHECK  
REMITTANCE ADVISE  
60631 38

57373	09/06/18	\$12.00
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**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057392

DATE 08/20/2018 CHECK NO. 57392 AMOUNT \$76.00

SEVENTY SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF STURVER & SONS, INC.  
330 W. FAY AVENUE, UNIT B  
ADDISON IL 60101

*Maurice P. Potempa*  
K. S. B.

⑈057392⑈ ⑆071925402⑆ ⑆0250005573⑈

57392 09/06/18 \$76.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057407

DATE 09/04/2018 CHECK NO. 57407 AMOUNT \$200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF AARON H. REINKH  
P.O. BOX 8211  
BARTLETT IL 60103

*Maurice P. Potempa*  
K. S. B.

⑈057407⑈ ⑆071925402⑆ ⑆0250005573⑈

57407 09/24/18 \$200.00

⑆071925402⑆ ⑆0250005573⑈

PAY TO THE ORDER OF  
STURVER & SONS, INC.  
330 W. FAY AVENUE, UNIT B  
ADDISON IL 60101

57392 09/06/18 \$76.00

46550002550546 - 092418  
BMO Harris Bank N.A. >071000288<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

*Maurice P. Potempa*  
K. S. B.

57407 09/24/18 \$200.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057406

DATE 09/04/2018 CHECK NO. 57406 AMOUNT \$248.65

TWO HUNDRED FORTY EIGHT AND 65/100 DOLLARS

PAY TO THE ORDER OF A FREEDOM FLAG CO  
P.O. BOX 1185  
CRYSTAL LAKE IL 60039-1185

*Maurice P. Potempa*  
K. S. B.

⑈057406⑈ ⑆071925402⑆ ⑆0250005573⑈

57406 09/11/18 \$248.65

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057408

DATE 09/04/2018 CHECK NO. 57408 AMOUNT \$414.60

FOUR HUNDRED FOURTEEN AND 60/100 DOLLARS

PAY TO THE ORDER OF ABC FIRE-SAFETY & SECURITY  
3003 STANTON ST  
SPRINGFIELD IL 62703

*Maurice P. Potempa*  
K. S. B.

⑈057408⑈ ⑆071925402⑆ ⑆0250005573⑈

57408 09/13/18 \$414.60

⑆071925402⑆ ⑆0250005573⑈

PAY TO THE ORDER OF  
A FREEDOM FLAG CO  
P.O. BOX 1185  
CRYSTAL LAKE IL 60039-1185

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57406 09/11/18 \$248.65

⑆071925402⑆ ⑆0250005573⑈

PAY TO THE ORDER OF  
ABC FIRE-SAFETY & SECURITY  
3003 STANTON ST  
SPRINGFIELD IL 62703

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57408 09/13/18 \$414.60

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057409

DATE 09/04/2018 CHECK NO. 57409 AMOUNT \$734.00

SEVEN HUNDRED THIRTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF AIR ONE EQUIPMENT, INC.  
360 PRODUCTION DRIVE  
SOUTH ELGIN IL 60177-2637

*Maura B. Rempel*

70-2560 719

#057409# #071925402# #0250005573#

57409 09/10/18 \$734.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057411

DATE 09/04/2018 CHECK NO. 57411 AMOUNT \$606.50

SIX HUNDRED SIX AND 50/100 DOLLARS

PAY TO THE ORDER OF AQUA POOLS  
13445 W. 159TH STREET  
HOMER GLEN IL 60491

*Maura B. Rempel*

70-2560 719

#057411# #071925402# #0250005573#

57411 09/18/18 \$606.50

Seq: 66  
Batch: 519219  
Date: 09/07/18

DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE  
PAY TO THE ORDER OF  
BANK OF AMERICA  
ATM DEPOSIT ONLY  
FOR DEPOSIT ONLY  
MORRIS TRUST INC  
11000 N. STATE ST  
CHICAGO IL 60622

09/07/18  
BATCH: 519219 CC: 8858000361  
WT: 81 LTPTS: Dallas TX  
BC: Elgin-Randall & College Green BC IL2-225

57409 09/10/18 \$734.00

ENDORSE HERE  
PAY TO THE ORDER OF  
First Midwest Bank  
ATM DEPOSIT ONLY  
FOR DEPOSIT ONLY  
MORRIS TRUST INC  
11000 N. STATE ST  
CHICAGO IL 60622

DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

09/18/18  
BATCH: 519219 CC: 8858000361  
WT: 81 LTPTS: Dallas TX  
BC: Elgin-Randall & College Green BC IL2-225

57411 09/18/18 \$606.50

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057410

DATE 09/04/2018 CHECK NO. 57410 AMOUNT \$950.78

NINE HUNDRED FIFTY AND 78/100 DOLLARS

PAY TO THE ORDER OF ALLIED WASTE-REPUBLIC SVC #551  
P.O. BOX 9001154  
LOUISVILLE KY 40290-1154

*Maura B. Rempel*

70-2560 719

#057410# #071925402# #0250005573#

57410 09/13/18 \$950.78

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057412

DATE 09/04/2018 CHECK NO. 57412 AMOUNT \$15.47

FIFTEEN AND 47/100 DOLLARS

PAY TO THE ORDER OF ARAMARK  
22485 NETWORK PLACE  
CHICAGO IL 60673-1224

*Maura B. Rempel*

70-2560 719

#057412# #071925402# #0250005573#

57412 09/13/18 \$15.47

ENDORSE HERE  
PAY TO THE ORDER OF  
JPMORGAN CHASE BANK NA  
ATM DEPOSIT ONLY  
FOR DEPOSIT ONLY  
MORRIS TRUST INC  
11000 N. STATE ST  
CHICAGO IL 60622

DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

09/11/18  
BATCH: 519219 CC: 8858000361  
WT: 81 LTPTS: Dallas TX  
BC: Elgin-Randall & College Green BC IL2-225

57410 09/13/18 \$950.78

ENDORSE HERE  
PAY TO THE ORDER OF  
JPMORGAN CHASE BANK NA  
ATM DEPOSIT ONLY  
FOR DEPOSIT ONLY  
MORRIS TRUST INC  
11000 N. STATE ST  
CHICAGO IL 60622

DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

09/13/18  
BATCH: 519219 CC: 8858000361  
WT: 81 LTPTS: Dallas TX  
BC: Elgin-Randall & College Green BC IL2-225

57412 09/13/18 \$15.47

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057413

DATE 09/04/2018 CHECK NO. 57413 AMOUNT \$361.47

THREE HUNDRED SIXTY ONE AND 47/100 DOLLARS

PAY TO THE ORDER OF AT&T  
P.O. BOX 5080  
CAROL STREAM IL 60197-5080

*Maureen B. Rotenza*  
K.B.B.

70-3540 719

#057413# #071925402# #0250005573#

57413 09/12/18 \$361.47

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057415

DATE 09/04/2018 CHECK NO. 57415 AMOUNT \$78.74

SEVENTY EIGHT AND 74/100 DOLLARS

PAY TO THE ORDER OF ATLAS BOBCAT, LLC  
2722 NETWORK PLACE  
CHICAGO IL 60673-1272

*Maureen B. Rotenza*  
K.B.B.

70-3540 719

#057415# #071925402# #0250005573#

57415 09/13/18 \$78.74

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

MWT KB49511691041 170 09/08/18 5456  
63032323770521 6910415 1 66 dg3  
\*\*IE ITEM\*\*

ENCLOSURE HERE  
X  
PAY TO THE ORDER OF WELLS FARGO  
All Prior Endorsements Guaranteed  
AT&T  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

57413 09/12/18 \$361.47

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

JPMORGANCHASE BK NA CR TO NMD  
091118 #074809962# PAYEE ALL  
32442425 0027282 RTS R5VD  
00700431 122 0090000935715250

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

57415 09/13/18 \$78.74

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057414

DATE 09/04/2018 CHECK NO. 57414 AMOUNT \$128.81

ONE HUNDRED TWENTY EIGHT AND 81/100 DOLLARS

PAY TO THE ORDER OF AT&T  
P.O. BOX 5080  
CAROL STREAM IL 60197-5080

*Maureen B. Rotenza*  
K.B.B.

70-3540 719

#057414# #071925402# #0250005573#

57414 09/12/18 \$128.81

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057416

DATE 09/04/2018 CHECK NO. 57416 AMOUNT \$47.25

FORTY SEVEN AND 25/100 DOLLARS

PAY TO THE ORDER OF LEN AUSTIN  
222 GRANT AVENUE  
CLARENDON HILLS IL 60514

*Maureen B. Rotenza*  
K.B.B.

70-3540 719

#057416# #071925402# #0250005573#

57416 09/12/18 \$47.25

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

MWT KB49511691041 168 09/08/18 5456  
63032323203741 6910415 1 67 dg3  
\*\*IE ITEM\*\*

ENCLOSURE HERE  
X  
PAY TO THE ORDER OF WELLS FARGO  
All Prior Endorsements Guaranteed  
AT&T  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

57414 09/12/18 \$128.81

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENCLOSURE HERE  
X  
*Maureen B. Rotenza*  
K.B.B.

57416 09/12/18 \$47.25



VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057417  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57417 AMOUNT \$139.06  
ONE HUNDRED THIRTY NINE AND 06/100 DOLLARS  
PAY TO THE ORDER OF BALES ACE HARDWARE  
20 E QUINCY ST  
WESTMONT IL 60559  
#057417# #071925402# #0250005573#

57417 09/12/18 \$139.06

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057420  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57420 AMOUNT \$273,824.08  
TWO HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED TWENTY FOUR AND 08/100 DOLLARS  
PAY TO THE ORDER OF BROTHERS ASPHALT PAVING, INC  
315 S. STEWART AVENUE  
ADDISON IL 60101  
#057420# #071925402# #0250005573#

57420 09/07/18 \$273824.08

ENCLOSURE  
X  
PAY TO THE ORDER OF  
NORTH COUNTY BANK  
FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
3030000125  
#071001533<  
By/Line Bank #067  
2018-09-10  
0067050480  
Batch 155038193  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
09/05/2018

57417 09/12/18 \$139.06

ENCLOSURE  
X  
PAY TO THE ORDER OF  
First Midwest Bank  
For Deposit Only  
DO NOT WRITE IN THESE SPACES  
201809050900393370000100002  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57420 09/07/18 \$273824.08

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057418  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57418 AMOUNT \$705.12  
SEVEN HUNDRED FIVE AND 12/100 DOLLARS  
PAY TO THE ORDER OF BIG BELLY SOLAR, INC  
150 A STREET, SUITE 103  
NEEDHAM MA 02494  
#057418# #071925402# #0250005573#

57418 09/13/18 \$705.12

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057421  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57421 AMOUNT \$2,720.00  
TWO THOUSAND SEVEN HUNDRED TWENTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF CAMIROS, LTD  
411 S. WELLS STREET, SUITE 400  
CHICAGO IL 60607  
#057421# #071925402# #0250005573#

57421 09/12/18 \$2720.00

ENCLOSURE  
X  
PAY TO THE ORDER OF  
First American Bank  
For Deposit Only  
DO NOT WRITE IN THESE SPACES  
3030000125  
#071001533<  
By/Line Bank #067  
2018-09-10  
0067050480  
Batch 155038193  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
09/05/2018

57418 09/13/18 \$705.12

ENCLOSURE  
X  
PAY TO THE ORDER OF  
First American Bank  
For Deposit Only  
DO NOT WRITE IN THESE SPACES  
3030000125  
#071001533<  
By/Line Bank #067  
2018-09-10  
0067050480  
Batch 155038193  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
09/05/2018

57421 09/12/18 \$2720.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057422  
HRSIDALE BANK & TRUST  
HRSIDALE, IL  
DATE 09/04/2018 CHECK NO. 57422 AMOUNT \$3,761.37  
THREE THOUSAND SEVEN HUNDRED SIXTY ONE AND 37/100 DOLLARS  
PAY TO THE ORDER OF CHASE CARD SERVICES  
CARDMEMBER SERVICE  
P.O. BOX 1423  
CHARLOTTE NC 28201-1423  
Hans B. Blomberg  
K. S. B.

57422 09/13/18 \$3761.37

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057424  
HRSIDALE BANK & TRUST  
HRSIDALE, IL  
DATE 09/04/2018 CHECK NO. 57424 AMOUNT \$2,202.37  
TWO THOUSAND TWO HUNDRED TWO AND 37/100 DOLLARS  
PAY TO THE ORDER OF COMMONWEALTH EDISON  
P.O. BOX 6111  
CAROL STREAM IL 60197-6111  
Hans B. Blomberg  
K. S. B.

57424 09/10/18 \$2202.37

FOR DEPOSIT ONLY  
JPMORGAN CHASE BANK, N.A.  
BRIDGEVIEW, IL 60417  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
0910160 000 2181530

57422 09/13/18 \$3761.37

Wells Fargo Bank >2000048248261<  
3741016070 at Wells Fargo Bank  
COMED 8111  
ENCLOSE HERE  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57424 09/10/18 \$2202.37

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057423  
HRSIDALE BANK & TRUST  
HRSIDALE, IL  
DATE 09/04/2018 CHECK NO. 57423 AMOUNT \$74,963.84  
SEVENTY FOUR THOUSAND NINE HUNDRED SIXTY THREE AND 84/100 DOLLARS  
PAY TO THE ORDER OF CHRISTOPHER B. BURKE  
DEPT 20-8051  
PO BOX 5998  
CAROL STREAM IL 60197-5998  
Hans B. Blomberg  
K. S. B.

57423 09/12/18 \$74963.84

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057425  
HRSIDALE BANK & TRUST  
HRSIDALE, IL  
DATE 09/04/2018 CHECK NO. 57425 AMOUNT \$635.06  
SIX HUNDRED THIRTY FIVE AND 06/100 DOLLARS  
PAY TO THE ORDER OF CONSTELLATION NEW ENERGY, INC  
P.O. BOX 4640  
CAROL STREAM IL 60197  
Hans B. Blomberg  
K. S. B.

57425 09/12/18 \$635.06

09102018 28051  
12052.0006  
10421677  
CREDIT ACCT WITHIN NAMED PARTY  
NO FINANCIAL NAME 79/1001737<  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57423 09/12/18 \$74963.84

Wells Fargo Bank >4879856445<  
012815768001 at Wells Fargo Bank  
CMEP 4640 4640  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57425 09/12/18 \$635.06

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057426  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57426 AMOUNT \$81.00

EIGHTY ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COURTNEY'S SAFETY LANE  
11 S 224 MADISON ST  
BURR RIDGE IL 60527

*Maurice R. Plante*  
K. S. B.

⑈057426⑈ ⑆071925402⑆ ⑈0250005573⑈

57426 09/13/18 \$81.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057428  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57428 AMOUNT \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF DIXON ENGINEERING, INC.  
1104 THIRD AVENUE  
LAKE ODESSA MI 48849

*Maurice R. Plante*  
K. S. B.

⑈057428⑈ ⑆071925402⑆ ⑈0250005573⑈

57428 09/12/18 \$125.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057426  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57426 AMOUNT \$81.00

EIGHTY ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF COURTNEY'S SAFETY LANE  
11 S 224 MADISON ST  
BURR RIDGE IL 60527

*Maurice R. Plante*  
K. S. B.

⑈057426⑈ ⑆071925402⑆ ⑈0250005573⑈

57426 09/13/18 \$81.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057428  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57428 AMOUNT \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF DIXON ENGINEERING, INC.  
1104 THIRD AVENUE  
LAKE ODESSA MI 48849

*Maurice R. Plante*  
K. S. B.

⑈057428⑈ ⑆071925402⑆ ⑈0250005573⑈

57428 09/12/18 \$125.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057427  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57427 AMOUNT \$60.00

SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF GE DENG  
275 WOODSTOCK AVE  
CLARENDON HILLS IL 60514

*Maurice R. Plante*  
K. S. B.

⑈057427⑈ ⑆071925402⑆ ⑈0250005573⑈

57427 09/24/18 \$60.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057430  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57430 AMOUNT \$75.00

SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF DUPAGE COUNTY ANIMAL CARE AND CONTROL  
120 N COUNTY FARM ROAD  
WHEATON IL 60187

*Maurice R. Plante*  
K. S. B.

⑈057430⑈ ⑆071925402⑆ ⑈0250005573⑈

57430 09/14/18 \$75.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057427  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57427 AMOUNT \$60.00

SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF GE DENG  
275 WOODSTOCK AVE  
CLARENDON HILLS IL 60514

*Maurice R. Plante*  
K. S. B.

⑈057427⑈ ⑆071925402⑆ ⑈0250005573⑈

57427 09/24/18 \$60.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057430  
HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/04/2018 CHECK NO. 57430 AMOUNT \$75.00

SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF DUPAGE COUNTY ANIMAL CARE AND CONTROL  
120 N COUNTY FARM ROAD  
WHEATON IL 60187

*Maurice R. Plante*  
K. S. B.

⑈057430⑈ ⑆071925402⑆ ⑈0250005573⑈

57430 09/14/18 \$75.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057431  
MINERAL BANK & TRUST  
MINERAL, IL  
DATE 09/04/2018 CHECK NO. 57431 AMOUNT \$11,625.00  
ELEVEN THOUSAND SIX HUNDRED TWENTY FIVE AND 00/100 DOLLARS  
PAY TO THE ORDER OF EHLERS & ASSOCIATES, INC  
3060 CENTRE POINTE DRIVE  
ROSEVILLE MN 55113  
Maurice B. Blom  
K. S. B.  
⑈057431⑈ ⑆071925402⑆ ⑈0250005573⑈

57431 09/12/18 \$11625.00

ENDORSE HERE  
X  
For Deposit Only  
Payable to EHLERS and Associates  
09/12/18  
57431  
\$11,625.00  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57431 09/12/18 \$11625.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057433  
MINERAL BANK & TRUST  
MINERAL, IL  
DATE 09/04/2018 CHECK NO. 57433 AMOUNT \$597.00  
FIVE HUNDRED NINETY SEVEN AND 00/100 DOLLARS  
PAY TO THE ORDER OF FRANCOTYP-POSTALIA, INC  
P.O. BOX 157  
BEDFORD PARK IL 60499-0157  
Maurice B. Blom  
K. S. B.  
⑈057433⑈ ⑆071925402⑆ ⑈0250005573⑈

57433 09/10/18 \$597.00

ENDORSE HERE  
X  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
MINERAL BANK & TRUST  
MINERAL, IL  
FIRST MIDWEST BANK >071901804< 8100463481  
CREDIT ACCOUNT OF NAMED PAYEE 20180807  
0000010448925100 0157FP Mailing 141289 015  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57433 09/10/18 \$597.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057432  
MINERAL BANK & TRUST  
MINERAL, IL  
DATE 09/04/2018 CHECK NO. 57432 AMOUNT \$353.00  
THREE HUNDRED FIFTY THREE AND 00/100 DOLLARS  
PAY TO THE ORDER OF FAST SIGNS OF NAPERVILLE  
931 E. OGDEN AVENUE  
SUITE 127  
NAPERVILLE IL 60563  
Maurice B. Blom  
K. S. B.  
⑈057432⑈ ⑆071925402⑆ ⑈0250005573⑈

57432 09/10/18 \$353.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057434  
MINERAL BANK & TRUST  
MINERAL, IL  
DATE 09/04/2018 CHECK NO. 57434 AMOUNT \$609.74  
SIX HUNDRED NINE AND 74/100 DOLLARS  
PAY TO THE ORDER OF GALLS, LLC  
P.O. BOX 71628  
CHICAGO IL 60694-1628  
Maurice B. Blom  
K. S. B.  
⑈057434⑈ ⑆071925402⑆ ⑈0250005573⑈

57434 09/10/18 \$609.74

ENDORSE HERE  
X  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
MINERAL BANK & TRUST  
MINERAL, IL  
7288611138 09/10/18 WHEATON >871925389<  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57432 09/10/18 \$353.00

ENDORSE HERE  
X  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
MINERAL BANK & TRUST  
MINERAL, IL  
014 30054454 09-10-18  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57434 09/10/18 \$609.74

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057435

DATE 09/04/2018 CHECK NO. 57435 AMOUNT \$335.00

THREE HUNDRED THIRTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF IMPACT NETWORKING, LLC  
75 REMITTANCE DRIVE, STE 1076  
CHICAGO IL 60675-1076

*Maura B. Blompa*

#057435# #071925402# #0250005573#

57435 09/13/18 \$335.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057437

DATE 09/04/2018 CHECK NO. 57437 AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JULIE JOHNSON  
3 TUTTLE  
CLARENDON HILLS IL 60514

*Maura B. Blompa*

#057437# #071925402# #0250005573#

57437 09/17/18 \$250.00

CR TO ACCT OF PAYEE ABSENCE OF ENCRS STD.  
SIGNATURE BANK  
#0710288204  
180911 1076-4884-6

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

ENDORSE HERE

57435 09/13/18 \$335.00

19118948859 09/17/18 MINSDALE BANK >071925402C

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

ENDORSE HERE

57437 09/17/18 \$250.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057436

DATE 09/04/2018 CHECK NO. 57436 AMOUNT \$279.92

TWO HUNDRED SEVENTY NINE AND 92/100 DOLLARS

PAY TO THE ORDER OF IRMA  
4 WESTBROOK CORPORATE CENTER  
SUITE 940  
WESTCHESTER IL 60154

*Maura B. Blompa*

#057436# #071925402# #0250005573#

57436 09/12/18 \$279.92

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057438

DATE 09/04/2018 CHECK NO. 57438 AMOUNT \$3,992.88

THREE THOUSAND NINE HUNDRED NINETY TWO AND 88/100 DOLLARS

PAY TO THE ORDER OF KLEIN, THORPE AND JENKINS LTD  
20 NORTH WACKER DRIVE  
SUITE 1660  
CHICAGO IL 60606-2903

*Maura B. Blompa*

#057438# #071925402# #0250005573#

57438 09/10/18 \$3992.88

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

ENDORSE HERE

57436 09/12/18 \$279.92

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

ENDORSE HERE

57438 09/10/18 \$3992.88

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057439

DATE 09/04/2018 CHECK NO. 57439 AMOUNT \$30.00

THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ROSEMARY LEAHY  
285 COLUMBINE DR  
CLARENDON HILLS IL 60514

*Maurice B. Rotamp*  
K. B.

#057439# #071925402# #0250005573#

57439 09/13/18 \$30.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057441

DATE 09/04/2018 CHECK NO. 57441 AMOUNT \$194.25

ONE HUNDRED NINETY FOUR AND 25/100 DOLLARS

PAY TO THE ORDER OF MCCANN INDUSTRIES, INC.  
P.O. BOX 5609  
CAROL STREAM IL 60197-5609

*Maurice B. Rotamp*  
K. B.

#057441# #071925402# #0250005573#

57441 09/07/18 \$194.25

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057439

DATE 09/13/2018 CHECK NO. 57439 AMOUNT \$30.00

THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ROSEMARY LEAHY  
285 COLUMBINE DR  
CLARENDON HILLS IL 60514

*Maurice B. Rotamp*  
K. B.

#057439# #071925402# #0250005573#

57439 09/13/18 \$30.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057441

DATE 09/07/2018 CHECK NO. 57441 AMOUNT \$194.25

ONE HUNDRED NINETY FOUR AND 25/100 DOLLARS

PAY TO THE ORDER OF MCCANN INDUSTRIES, INC.  
P.O. BOX 5609  
CAROL STREAM IL 60197-5609

*Maurice B. Rotamp*  
K. B.

#057441# #071925402# #0250005573#

57441 09/07/18 \$194.25

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057440

DATE 09/04/2018 CHECK NO. 57440 AMOUNT \$5,369.00

FIVE THOUSAND THREE HUNDRED SIXTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF LEXIPOL LLC  
2801 NETWORK BLVD, STE 500  
FRISCO TX 75034

*Maurice B. Rotamp*  
K. B.

#057440# #071925402# #0250005573#

57440 09/12/18 \$5369.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057442

DATE 09/04/2018 CHECK NO. 57442 AMOUNT \$2,512.86

TWO THOUSAND FIVE HUNDRED TWELVE AND 86/100 DOLLARS

PAY TO THE ORDER OF MID AMERICAN WATER, INC.  
1500 E. MOUNTAIN  
AURORA IL 60505

*Maurice B. Rotamp*  
K. B.

#057442# #071925402# #0250005573#

57442 09/10/18 \$2512.86

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057440

DATE 09/12/2018 CHECK NO. 57440 AMOUNT \$5,369.00

FIVE THOUSAND THREE HUNDRED SIXTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF LEXIPOL LLC  
2801 NETWORK BLVD, STE 500  
FRISCO TX 75034

*Maurice B. Rotamp*  
K. B.

#057440# #071925402# #0250005573#

57440 09/12/18 \$5369.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057442

DATE 09/10/2018 CHECK NO. 57442 AMOUNT \$2,512.86

TWO THOUSAND FIVE HUNDRED TWELVE AND 86/100 DOLLARS

PAY TO THE ORDER OF MID AMERICAN WATER, INC.  
1500 E. MOUNTAIN  
AURORA IL 60505

*Maurice B. Rotamp*  
K. B.

#057442# #071925402# #0250005573#

57442 09/10/18 \$2512.86

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057443  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57443 AMOUNT \$274.29  
TWO HUNDRED SEVENTY FOUR AND 29/100 DOLLARS  
PAY TO THE ORDER OF NICOR  
P.O. BOX 5407  
CAROL STREAM IL 60197-5407  
Maurice B. Polansky  
K.B.B.

57443 09/10/18 \$274.29

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057445  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57445 AMOUNT \$60.04  
SIXTY AND 04/100 DOLLARS  
PAY TO THE ORDER OF PETTY CASH - PUBLIC WORK  
CLARENDON HILLS BANK  
Maurice B. Polansky  
K.B.B.

57445 09/05/18 \$60.04

Deposit Only Nicor  
JP Morgan Chase DDA 131759770  
0569311000 >074809962<  
274.29 09/07/18  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57443 09/10/18 \$274.29

ENCLOSURE HERE  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
19100019410 09/05/18 HINSDALE BANK >071925402<  
TR:119 2-32 09/05/18  
250005573 Transit CR 09/05/18  
Check: 057445 CUSTOMER 09/05/18  
50V

57445 09/05/18 \$60.04

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057444  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57444 AMOUNT \$118.50  
ONE HUNDRED EIGHTEEN AND 50/100 DOLLARS  
PAY TO THE ORDER OF OCCUPATIONAL HEALTH CENTERS IL  
P.O. BOX 488  
LOMBARD IL 60148  
Maurice B. Polansky  
K.B.B.

57444 09/10/18 \$118.50

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057446  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57446 AMOUNT \$34.47  
THIRTY FOUR AND 47/100 DOLLARS  
PAY TO THE ORDER OF PRAXAIR DISTRIBUTION INC  
DEPT CH 10660  
PALATINE IL 60055-0660  
Maurice B. Polansky  
K.B.B.

57446 09/10/18 \$34.47

Seq: 10  
Dep: 146099  
>031000053<  
Date: 09/07/18  
Location Code: 0010  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RECEIVED BY: 518100responder  
LOC: CBO TO Illinois Chicago  
CUST: Select Medical Corp  
ACCOUNT: 5005054631  
FILED: 09/10/2018

57444 09/10/18 \$118.50

00000 0010660 00109 0087  
09-10-2018 BNYMELLON  
CRED TO PAYEE  
ABS END GUAR  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RECEIVED BY: 518100responder  
LOC: CBO TO Illinois Chicago  
CUST: Select Medical Corp  
ACCOUNT: 5005054631  
FILED: 09/10/2018

57446 09/10/18 \$34.47

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057447

DATE 09/04/2018 CHECK NO. 57447 AMOUNT \$178.25

ONE HUNDRED SEVENTY EIGHT AND 25/100 DOLLARS

PAY TO THE ORDER OF PREMIER OUTDOOR ENVIRONMENTS INC.  
205 E. BUTTERFIELD, SUITE #272  
ELMHURST IL 60126

*Harvey B. Polenz*  
K. S.B.

⑈057447⑈ ⑆071925402⑆ ⑈0250005573⑈

57447 09/12/18 \$178.25

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057449

DATE 09/04/2018 CHECK NO. 57449 AMOUNT \$49.99

FORTY NINE AND 99/100 DOLLARS

PAY TO THE ORDER OF RAY O'HERRON CO.  
3549 VERMILLION STREET  
DANVILLE IL 61834-1070

*Harvey B. Polenz*  
K. S.B.

⑈057449⑈ ⑆071925402⑆ ⑈0250005573⑈

57449 09/10/18 \$49.99

ENCLOSE HERE  
Pay to the Order of  
Premier Outdoor Environments, Inc.  
205 E. Butterfield, Suite #272  
Elmhurst, IL 60126  
DO NOT WRITE BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57447 09/12/18 \$178.25

ENCLOSE HERE  
Pay to the Order of  
Ray O'Herron Co.  
3549 Vermillion Street  
Danville, IL 61834-1070  
DO NOT WRITE BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57449 09/10/18 \$49.99

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057448

DATE 09/04/2018 CHECK NO. 57448 AMOUNT \$213.83

TWO HUNDRED THIRTEEN AND 83/100 DOLLARS

PAY TO THE ORDER OF PROXIT TECHNOLOGY SOLUTIONS  
512 W. BURLINGTON AVE  
SUITE 109  
LAGRANGE IL 60525

*Harvey B. Polenz*  
K. S.B.

⑈057448⑈ ⑆071925402⑆ ⑈0250005573⑈

57448 09/10/18 \$213.83

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057450

DATE 09/04/2018 CHECK NO. 57450 AMOUNT \$364.50

THREE HUNDRED SIXTY FOUR AND 50/100 DOLLARS

PAY TO THE ORDER OF RULA'S ENTERPRISE CO  
1030 S. LAGRANGE SUITE #4  
LAGRANGE IL 60525

*Harvey B. Polenz*  
K. S.B.

⑈057450⑈ ⑆071925402⑆ ⑈0250005573⑈

57450 09/10/18 \$364.50

ENCLOSE HERE  
Pay to the Order of  
Proxit Technology Solutions  
512 W. Burlington Ave  
Suite 109  
Lagrange, IL 60525  
DO NOT WRITE BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57448 09/10/18 \$213.83

For Deposit Only - JPMC

57450 09/10/18 \$364.50



VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057451  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57451 AMOUNT \$109.00  
ONE HUNDRED NINE AND 00/100 DOLLARS  
PAY TO THE ORDER OF SAFETY-KLEEN  
P.O. BOX 382066  
PITTSBURGH PA 15250-8066  
K. S. B.

57451 09/13/18 \$109.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057455  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57455 AMOUNT \$120.00  
ONE HUNDRED TWENTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF SIX F STUDIO, LLC  
2N448 MILDRED AVE  
GLEN ELLYN IL 60137  
K. S. B.

57455 09/13/18 \$120.00

00000 0382066 00301 0020  
09-11-2018 043000281 BNYMELLON  
CRED TO PAYEE  
ABS END GUAR  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
ENDORSE HERE

57451 09/13/18 \$109.00

00000 0382066 00301 0020  
09-11-2018 043000281 BNYMELLON  
CRED TO PAYEE  
ABS END GUAR  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
ENDORSE HERE

57455 09/13/18 \$120.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057453  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57453 AMOUNT \$640.08  
SIX HUNDRED FORTY AND 08/100 DOLLARS  
PAY TO THE ORDER OF SHERWIN INDUSTRIES, INC  
2129 W. MORGAN AVE.  
MILWAUKEE WI 53221  
K. S. B.

57453 09/10/18 \$640.08

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057456  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57456 AMOUNT \$250.00  
TWO HUNDRED FIFTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF SUSAN STACKLEY  
405 BURLINGTON AVE  
CLARENDON HILLS IL 60514  
K. S. B.

57456 09/13/18 \$250.00

63610001668592 - 090718  
Harris Bank N.A. >071000288<  
090718 0506 63610001 1661587  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
ENDORSE HERE  
PAY TO THE ORDER OF  
HARRIS BANK  
FOR DEPOSIT ONLY - NOT CASH  
SHERWIN INDUSTRIES

57453 09/10/18 \$640.08

63610001668592 - 090718  
Harris Bank N.A. >071000288<  
090718 0506 63610001 1661587  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
ENDORSE HERE  
PAY TO THE ORDER OF  
HARRIS BANK  
FOR DEPOSIT ONLY - NOT CASH  
SUSAN STACKLEY

57456 09/13/18 \$250.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057457  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57457 AMOUNT \$14,570.65  
FOURTEEN THOUSAND FIVE HUNDRED SEVENTY AND 65/100 DOLLARS  
PAY TO THE ORDER OF STEVE PIPER & SONS, INC.  
TREE SERVICE  
31 W 320 RAMM DRIVE  
NAPERVILLE IL 60564  
HAWSON B. POLSKY  
K.B.

#057457# #071925402# #0250005573#

57457 09/11/18 \$14570.65

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057459  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57459 AMOUNT \$218.69  
TWO HUNDRED EIGHTEEN AND 69/100 DOLLARS  
PAY TO THE ORDER OF UNIFIRST CORPORATION  
2045 N. 17TH AVENUE  
MELROSE PARK IL 60160  
HAWSON B. POLSKY  
K.B.

#057459# #071925402# #0250005573#

57459 09/13/18 \$218.69

FOR DEPOSIT ONLY  
UNIFIRST CORPORATION  
LOCATION IN  
N. 17TH AVENUE - 2045 N. 17TH AVENUE  
MELROSE PARK, IL 60160  
DATE OF CLARENDON HILLS  
09/11/2018  
CHECK NO. 57457  
AMOUNT \$14,570.65  
STEVE PIPER & SONS, INC.  
TREE SERVICE  
31 W 320 RAMM DRIVE  
NAPERVILLE IL 60564  
HAWSON B. POLSKY  
K.B.

57457 09/11/18 \$14570.65

FOR DEPOSIT ONLY  
UNIFIRST CORPORATION  
LOCATION IN  
N. 17TH AVENUE - 2045 N. 17TH AVENUE  
MELROSE PARK, IL 60160  
DATE OF CLARENDON HILLS  
09/13/2018  
CHECK NO. 57459  
AMOUNT \$218.69  
HAWSON B. POLSKY  
K.B.

57459 09/13/18 \$218.69

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057458  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57458 AMOUNT \$330.00  
THREE HUNDRED THIRTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF TAMELING, INC  
7500 S MADISON STREET  
WILLOWBROOK IL 60527  
HAWSON B. POLSKY  
K.B.

#057458# #071925402# #0250005573#

57458 09/07/18 \$330.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057460  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57460 AMOUNT \$5,036.43  
FIVE THOUSAND THIRTY SIX AND 43/100 DOLLARS  
PAY TO THE ORDER OF VILLAGE OF HINSDALE  
FINANCE DEPARTMENT  
19 E. CHICAGO AVE.  
HINSDALE IL 60521  
HAWSON B. POLSKY  
K.B.

#057460# #071925402# #0250005573#

57460 09/13/18 \$5036.43

FOR REMOTE DEPOSIT ONLY  
BMO HARRIS BANK N.A.  
COMMUNITY BANK N.A.  
TAMELING INDUSTRIES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1  
62390000181245 - 091118  
BMO Harris Bank N.A. >071000288<  
091118 4017 62390002 181245

57458 09/07/18 \$330.00

FOR REMOTE DEPOSIT ONLY  
BMO HARRIS BANK N.A.  
COMMUNITY BANK N.A.  
TAMELING INDUSTRIES  
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1  
62390000181245 - 091118  
BMO Harris Bank N.A. >071000288<  
091118 4017 62390002 181245

57460 09/13/18 \$5036.43

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057461  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57461 AMOUNT \$2,711.50  
TWO THOUSAND SEVEN HUNDRED ELEVEN AND 50/100 DOLLARS  
PAY TO THE ORDER OF VULCAN CONSTRUCTION MATERIALS, LLC  
P.O. BOX 75219  
CHARLOTTE NC 28275  
Signature: *Maureen B. Polansky*  
K. S. B.  
MICR: ⑈057461⑈ ⑆071925402⑆ ⑈0250005573⑈

57461 09/11/18 \$2711.50

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057463  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57463 AMOUNT \$366.59  
THREE HUNDRED SIXTY SIX AND 59/100 DOLLARS  
PAY TO THE ORDER OF WESTMONT AUTOMOTIVE SERVICE INC  
119 EAST CHICAGO AVE.  
WESTMONT IL 60559  
Signature: *Maureen B. Polansky*  
K. S. B.  
MICR: ⑈057463⑈ ⑆071925402⑆ ⑈0250005573⑈

57463 09/17/18 \$366.59

FOR DEPOSIT ONLY  
MICR: ⑈057461⑈ ⑆071925402⑆ ⑈0250005573⑈

57461 09/11/18 \$2711.50

ENDORSE HERE  
Pay First Payee Bank  
WESTMONT AUTOMOTIVE SERVICE INC  
119 EAST CHICAGO AVE  
WESTMONT IL 60559  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
MICR: ⑈057463⑈ ⑆071925402⑆ ⑈0250005573⑈

57463 09/17/18 \$366.59

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057462  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57462 AMOUNT \$575.00  
FIVE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS  
PAY TO THE ORDER OF WEST CENTRAL MUNICIPAL CONF.  
2000 5TH AVENUE  
BUILDING N  
RIVER GROVE IL 60171  
Signature: *Maureen B. Polansky*  
K. S. B.  
MICR: ⑈057462⑈ ⑆071925402⑆ ⑈0250005573⑈

57462 09/19/18 \$575.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057464  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/04/2018 CHECK NO. 57464 AMOUNT \$360.00  
THREE HUNDRED SIXTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF WILLCO GREEN, LLC  
12152 S NAPER PLAINFIELD ROAD  
PLAINFIELD IL 60585  
Signature: *Maureen B. Polansky*  
K. S. B.  
MICR: ⑈057464⑈ ⑆071925402⑆ ⑈0250005573⑈

57464 09/12/18 \$360.00

ENDORSE HERE  
MICR: ⑈057462⑈ ⑆071925402⑆ ⑈0250005573⑈

57462 09/19/18 \$575.00

ENDORSE HERE  
Pay First Payee Bank  
WILLCO GREEN, LLC  
12152 S NAPER PLAINFIELD ROAD  
PLAINFIELD IL 60585  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
MICR: ⑈057464⑈ ⑆071925402⑆ ⑈0250005573⑈

57464 09/12/18 \$360.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057465

DATE 09/17/2018 CHECK NO. 57465 AMOUNT \$31.95

THIRTY ONE AND 95/100 DOLLARS

PAY TO THE ORDER OF ALEXANDER EQUIPMENT COMPANY  
4728 YENDER AVENUE  
LISLE IL 60532

*Lauren B. Potempa*  
K. S. B.

#057465# #071925402# #0250005573#

57465 09/24/18 \$31.95

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057467

DATE 09/17/2018 CHECK NO. 57467 AMOUNT \$312.50

THREE HUNDRED TWELVE AND 50/100 DOLLARS

PAY TO THE ORDER OF ALL TRAFFIC SOLUTIONS, DIV. OF  
INTUITIVE CONTROL SYSTEMS, LLC  
12950 WORLDGATE DRIVE, STE 310  
HERNDON VA 20170

*Lauren B. Potempa*  
K. S. B.

#057467# #071925402# #0250005573#

57467 09/26/18 \$312.50

20180921ElectronicDeposit@WestSuburbanBk

Alexander Equipment Co  
21006615625  
West Suburban Bank  
Electronic Deposit Only

57465 09/24/18 \$31.95

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ALL TRAFFIC SOLUTIONS, DIV. OF  
INTUITIVE CONTROL SYSTEMS, LLC  
12950 WORLDGATE DRIVE, STE 310  
HERNDON VA 20170

57467 09/26/18 \$312.50

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057466

DATE 09/17/2018 CHECK NO. 57466 AMOUNT \$46.08

FORTY SIX AND 08/100 DOLLARS

PAY TO THE ORDER OF ALL AMERICAN PAPER CO  
14 PLAZA DRIVE  
WESTMONT IL 60559

*Lauren B. Potempa*  
K. S. B.

#057466# #071925402# #0250005573#

57466 09/26/18 \$46.08

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057468

DATE 09/17/2018 CHECK NO. 57468 AMOUNT \$230.00

TWO HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ALLEGRA PRINTING & IMAGING  
987 OAK AVENUE  
AURORA IL 60506

*Lauren B. Potempa*  
K. S. B.

#057468# #071925402# #0250005573#

57468 09/28/18 \$230.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE  
X  
ALL AMERICAN PAPER CO.  
FOR DEPOSIT ONLY  
258982890  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

57466 09/26/18 \$46.08

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE  
X  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

57468 09/28/18 \$230.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057469

DATE 09/17/2018 CHECK NO. 57469 AMOUNT \$1,650.00

ONE THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ALLSCAPE INCORPORATED  
759 DALHART AVE.  
ROMEIOVILLE IL 60446

*Maurice S. Peltz*  
K. S.B.

#057469# #071925402# #0250005573#

57469 09/25/18 \$1650.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057473

DATE 09/17/2018 CHECK NO. 57473 AMOUNT \$751.21

SEVEN HUNDRED FIFTY ONE AND 21/100 DOLLARS

PAY TO THE ORDER OF AT & T  
P.O. BOX 5019  
CAROL STREAM IL 60197-5019

*Maurice S. Peltz*  
K. S.B.

#057473# #071925402# #0250005573#

57473 09/26/18 \$751.21

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57469 09/25/18 \$1650.00

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57473 09/26/18 \$751.21

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057471

DATE 09/17/2018 CHECK NO. 57471 AMOUNT \$758.35

SEVEN HUNDRED FIFTY EIGHT AND 35/100 DOLLARS

PAY TO THE ORDER OF ALTEC INDUSTRIES, INC  
PO BOX 11407  
BIRMINGHAM AL 35246-0414

*Maurice S. Peltz*  
K. S.B.

#057471# #071925402# #0250005573#

57471 09/26/18 \$758.35

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057474

DATE 09/17/2018 CHECK NO. 57474 AMOUNT \$40.00

FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LEN AUSTIN  
222 GRANT AVENUE  
CLARENDON HILLS IL 60514

*Maurice S. Peltz*  
K. S.B.

#057474# #071925402# #0250005573#

57474 09/25/18 \$40.00

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



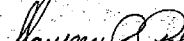
57471 09/26/18 \$758.35

ENDORSE HERE



DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57474 09/25/18 \$40.00

		<b>VILLAGE OF CLARENDON HILLS</b>			
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514		NO. <b>057475</b>	
		TAX EXEMPT: 29897-4495-07		KINGDALE BANK & TRUST	
				MEMPHIS, TN	
		DATE		CHECK NO.	
		09/17/2018		57475	
				AMOUNT	
				\$34.99	
THIRTY FOUR AND 99/100 DOLLARS. 1					
PAY TO THE ORDER OF		AUTOZONE INC. #629342 P.O. BOX 116067 ATLANTA GA 30368			
					
⑈057475⑈ ⑆071925402⑆ ⑆025005573⑈					

**57475                      09/25/18                      \$34.99**

		VILLAGE OF CLARENDON HILLS		78-550 718	
		DISBURSEMENT ACCOUNT			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT: E9997-4498-07			
		CHECK NO.	NO. 057477		
		DATE	09/17/2018		
		AMOUNT	\$231.24		
		FEDERAL BANK & TRUST NORTHBROOK, IL			
		TWO HUNDRED THIRTY ONE AND 24/100 DOLLARS			
PAY TO THE ORDER OF		BALES ACE HARDWARE 20 E QUINCY ST WESTMONT IL 60559			
		 K. J. B.			
		⑈057477⑈ ⑆074925402⑆ ⑆025005573⑆			

57477	09/26/18	\$231.24
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EPOURSE HERE  
CREDIT TO KATHIN NAMED PAYEE  
NAME OF DEBITOR NAME OF CREDITOR  
LOCATION ID- 1166870 SITE ATL-SIT  
DEPOSIT DATE - 09-24-2012  
E000000007071899 P ON SERVICE UNIT LINE  
BATCH # 247 SER # 0015

FEDERAL RESERVE BOARD OF GOVERNORS FTO CC

**57475                      09/25/18                      \$34.99**

X  
ENDORSE HERE

PAY TO THE ORDER OF  
**NORTH COMMUNITY BANK**

PERMITTEE CHICAGO, IL  
CHICAGO, ILLINOIS

ACCOUNT NUMBER & BRANCH NO.  
00107 WORTH 8030000125


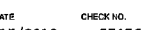

FEDERAL RESERVE NOTE - NATIONAL BANK

0067214699 #067  
Batch 156391331




0067214699

FEDERAL RESERVE BOARD GOVERNORS REG. CC

57477	09/26/18	\$231.24
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		<b>VILLAGE OF CLARENDON HILLS</b>		TO: <b>540</b>	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT ID: E8997-4495-07			
		DATE <b>09/17/2018</b>		NO. <b>057476</b>	
		CHECK NO. <b>57476</b>		MINERAL BANK & TRUST	
				MINERAL, IL	
				AMOUNT	
<b>ONE HUNDRED EIGHTY NINE AND 08/100 DOLLARS</b>				<b>\$189.08</b>	
<b>PAY TO THE ORDER OF</b>		<b>BADE SUPPLY</b>			
		<b>667 CHADDICK DRIVE</b>			
		<b>WHEELING IL 60090</b>			

**57476                      09/24/18                      \$189.08**

		<b>VILLAGE OF CLARENDON HILLS</b>		<small>7/18</small>	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT: E9997-4495-07			
				<b>NO.</b>	<b>057478</b>
		<b>DATE</b>	<b>CHECK NO</b>	<b>MINIDALE BANK &amp; TRUST</b>	
		09/17/2018	57478	<b>MINIDALE 2</b>	
				<b>AMOUNT</b>	<b>\$178.25</b>
<b>ONE HUNDRED SEVENTY EIGHT AND 25/100 DOLLARS</b>					
<b>PAY TO THE ORDER OF</b>		<b>BEARY LANDSCAPING</b>			
		<b>15001 W. 159TH STREET</b>			
		<b>LOCKPORT IL 60491</b>			
					
					
<b>#057478# 1:071925402# #0250005573#</b>					

**57478                      09/28/18                      \$178.25**

EIDORSE:RRTS  
 PAY TO THE ORDER OF  
 MB FINANCIAL BANK  
 FOR DEPOSIT ONLY  
 VALDES ILC DBA BATES SUPPLY  
 DO 10896402 STPL CRASH RESISTANT LINE  
 05372016  
 05372016-16 2018-09-21  
 MB Financial Bank  
 >071001737C 2018-09-21  
 Wheeling  
 DSR Accts 10896402  
 05372016 ID#503457

**57476                      09/24/18                      \$189.08**

ENDORSE HERE  
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PAID TO ORDER OF  
HOLD AND DATE  
COUNTY OF IL 06/25  
FOR DEPOSIT ONLY  
BANK OF AMERICA NA  
BRANCH 00074550  
MICR LINE  
032513635 20180927 REMOTE DEPOSIT

**57478                      09/28/18                      \$178.25**

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057479

DATE 09/17/2018 CHECK NO. 57479 AMOUNT \$77.22

SEVENTY SEVEN AND 22/100 DOLLARS

PAY TO THE ORDER OF BUTTREY RENTAL SERVICE INC  
216 W OGDEN AVE  
WESTMONT IL 60559

*Maurice P. Blomberg*

#057479# #071925402# #0250005573#

57479 09/26/18 \$77.22

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057481

DATE 09/17/2018 CHECK NO. 57481 AMOUNT \$940.00

NINE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CHRISTINE CHARKEWYCZ  
2021 MIDWEST ROAD, STE 200  
OAK BROOK IL 60523

*Maurice P. Blomberg*

#057481# #071925402# #0250005573#

57481 09/27/18 \$940.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057479

DATE 09/17/2018 CHECK NO. 57479 AMOUNT \$77.22

SEVENTY SEVEN AND 22/100 DOLLARS

PAY TO THE ORDER OF BUTTREY RENTAL SERVICE INC  
216 W OGDEN AVE  
WESTMONT IL 60559

*Maurice P. Blomberg*

#057479# #071925402# #0250005573#

57479 09/26/18 \$77.22

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057481

DATE 09/17/2018 CHECK NO. 57481 AMOUNT \$940.00

NINE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CHRISTINE CHARKEWYCZ  
2021 MIDWEST ROAD, STE 200  
OAK BROOK IL 60523

*Maurice P. Blomberg*

#057481# #071925402# #0250005573#

57481 09/27/18 \$940.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057480

DATE 09/17/2018 CHECK NO. 57480 AMOUNT \$319.46

THREE HUNDRED NINETEEN AND 46/100 DOLLARS

PAY TO THE ORDER OF C.J.C. AUTO PARTS  
740 E. ST. CHARLES ROAD  
LOMBARD IL 60148

*Maurice P. Blomberg*

#057480# #071925402# #0250005573#

57480 09/25/18 \$319.46

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057482

DATE 09/17/2018 CHECK NO. 57482 AMOUNT \$181.13

ONE HUNDRED EIGHTY ONE AND 13/100 DOLLARS

PAY TO THE ORDER OF CLARENDON HILLS HARDWARE  
15 S. PROSPECT AVE  
CLARENDON HILLS IL 60514

*Maurice P. Blomberg*

#057482# #071925402# #0250005573#

57482 09/24/18 \$181.13

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057480

DATE 09/17/2018 CHECK NO. 57480 AMOUNT \$319.46

THREE HUNDRED NINETEEN AND 46/100 DOLLARS

PAY TO THE ORDER OF C.J.C. AUTO PARTS  
740 E. ST. CHARLES ROAD  
LOMBARD IL 60148

*Maurice P. Blomberg*

#057480# #071925402# #0250005573#

57480 09/25/18 \$319.46

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057482

DATE 09/17/2018 CHECK NO. 57482 AMOUNT \$181.13



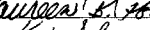
ONE HUNDRED EIGHTY ONE AND 13/100 DOLLARS

PAY TO THE ORDER OF CLARENDON HILLS HARDWARE  
15 S. PROSPECT AVE  
CLARENDON HILLS IL 60514

*Maurice P. Blomberg*


#057482# #071925402# #0250005573#

57482 09/24/18 \$181.13

		<b>VILLAGE OF CLAREMONT HILLS</b>		70-2840 719	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLAREMONT HILLS, ILLINOIS 60514			
		TAX EXEMPT: E9997-4495-07			
				<b>NO.</b>	<b>057483</b>
		<b>DATE</b>	<b>CHECK NO.</b>	<b>HENSDALE BANK &amp; TRUST</b>	
		09/17/2018	57483	<b>MINNEAPOLIS, IL</b>	
				<b>AMOUNT</b>	<b>\$250.00</b>
<b>TWO HUNDRED FIFTY AND 00/100 DOLLARS</b>					
<b>PAY TO THE ORDER OF</b>					
COMPASS LAWN AND LANDSCAPES P.O. BOX 255 CLAREMONT HILLS IL 60514					
<b>⑈057483⑈ ⑆071925402⑆ ⑆0250005573⑈</b>					

**57483                      09/21/18                      \$250.00**

TO: 2540 216

 VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057486

HINSDALE BANK & TRUST  
HINSDALE, IL

DATE 09/17/2018  
CHECK NO. 57486  
AMOUNT \$2,230.00

TWO THOUSAND TWO HUNDRED THIRTY AND 00/100 DOLLARS

DANMAR  
3029 EDGEWOOD PKWY  
WOODRIDGE IL 60517

*Margaret B. Blomquist*  
*K. B.*

PAY TO THE ORDER OF

057486# 4071925402# 00250005573#



57486	09/24/18	\$2230.00
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
 971925402<  
 89/21/18 NIMSDALE BANK  
 CARLOS AYES, LLC  
 03500626-150V PPS LINE  
 07192402  
 CLARIBON HILLS BANK  
 PAY TO THE ORDER OF  
 E/CORSE HERE

57483	09/21/18	\$250.00
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DEPOSIT ONLY  
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FEDERAL RESERVE BANK OF NEW YORK  
AND OF CREDITORS INC. 6

57486	09/24/18	\$2230.00
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		<b>VILLAGE OF CLARENDON HILLS</b>		72-546 178	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT: E9997-4495-07			
				<b>NO. 057484</b>	
				<b>HARBORLAND BANK &amp; TRUST</b>	
				<b>MEMORIAL IL.</b>	
				<b>AMOUNT</b>	
		<b>DATE 09/17/2018</b>		<b>57484</b>	
				<b>\$164.36</b>	
<b>ONE HUNDRED SIXTY FOUR AND 36/100 DOLLARS</b>					
<b>PAY TO THE ORDER OF</b>		<b>CONSTELLATION NEW ENERGY, INC</b>			
		<b>P.O. BOX 4640</b>			
		<b>CAROL STREAM IL 60197</b>			
					
		<b>K. S. B.</b>			
		<b>057484 091725402 0250005573</b>			

57484	09/26/18	\$164.36
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75-2542  
718

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9987-495-07

NO. 057487

KINDSLE BANK & TRUST  
KINDSLE, IL  
AMOUNT \$250.00

DATE 09/17/2018 CHECK NO. 57487

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO DANNA POOLS  
361 S. COUNTY LINE ROAD  
ORDER OF FRANKLIN PARK IL 60131

*Margaret B. Poling*  
*K. B.B.*

⑈057487⑈ ⑆071925402⑆ ⑆0250005573⑈

**57487                      09/26/18                      \$250.00**

Wells Fargo Bank >4879656445<  
012821318301 at Wells Fargo Bank  
CNEP 4640 4640

57484	09/26/18	\$164.36
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PLEASE HERE  
X STANLEY A. ZOOIS INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OFFERED BY A FINANCIAL INSTITUTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57487	09/26/18	\$250.00
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VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057488

DATE 09/17/2018 CHECK NO. 57488 AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF DEPUTY INC  
5115 N. DAMEN, UNIT E  
CHICAGO IL 60652

*Maurice P. Rotunda*

⑈057488⑈ ⑆071925402⑆ ⑆0250005573⑆

57488 09/25/18 \$500.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057490

DATE 09/17/2018 CHECK NO. 57490 AMOUNT \$11,520.00

ELEVEN THOUSAND FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DON MORRIS ARCHITECTS P.C.  
616 EXECUTIVE DRIVE  
WILLOWBROOK IL 60527

*Maurice P. Rotunda*

⑈057490⑈ ⑆071925402⑆ ⑆0250005573⑆

57490 09/28/18 \$11520.00

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

*Maurice P. Rotunda*

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57488 09/25/18 \$500.00

46960002184992 - 092618  
Harris Bank N.A. >071008268<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

*Maurice P. Rotunda*

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57490 09/28/18 \$11520.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057489

DATE 09/17/2018 CHECK NO. 57489 AMOUNT \$83.00

EIGHTY THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF DISCOVERY BENEFITS  
P.O. BOX 9528  
FARGO ND 58106-9528

*Maurice P. Rotunda*

⑈057489⑈ ⑆071925402⑆ ⑆0250005573⑆

57489 09/26/18 \$83.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057491

DATE 09/17/2018 CHECK NO. 57491 AMOUNT \$1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF DUPAGE COUNTY CHILDRENS CENTER  
422 N. COUNTY FARM RD.  
WHEATON IL 60187

*Maurice P. Rotunda*

⑈057491⑈ ⑆071925402⑆ ⑆0250005573⑆

57491 09/28/18 \$1800.00

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

*Maurice P. Rotunda*

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC


57489 09/26/18 \$83.00

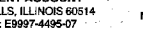
FOR DEPOSIT ONLY  
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*Maurice P. Rotunda*

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



57491 09/28/18 \$1800.00

	<b>VILLAGE OF CLARENDON HILLS</b> DISBURSEMENT ACCOUNT CLARENDON HILLS, ILLINOIS 60514 TAX EXEMPT: E9997-4495-07		75-2946 T19
			NO. <b>057493</b>
	DATE 09/17/2018	CHECK NO. 57493	HOMBART BANK & TRUST SPECIAL A/C AMOUNT \$365.00
	THREE HUNDRED SIXTY FIVE AND 00/100 DOLLARS		

PAY TO THE ORDER OF	FIRE SAFETY CONSULTANTS INC 2420 ALFT LANS-B100 ELGIN IL 60124	 K. S. B.
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**⑈057493⑈ ⑈071925402⑈ ⑈0250005573⑈**

**57493                      09/26/18                      \$365.00**

		<b>VILLAGE OF CLARENDON HILLS</b>		<small>70-2601 718</small>	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT: E9997-4495-07			
				NO.	<b>057496</b>
				<small>HINSDALE BANK &amp; TRUST HINSDALE, IL</small>	
		DATE	CHECK NO.	AMOUNT	
		09/17/2018	57496	\$58.00	
FIFTY EIGHT AND 00/100 DOLLARS					
PAY TO THE ORDER OF FULLER'S CAR WASH OF WESTMONT 417 W. OGDEN AVENUE WESTMONT IL 60559					
 <u>K. S. B.</u>					
⑈057496⑈ ⑆071925402⑆ ⑈0250005573⑈					

57496	09/24/18	\$58.00
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FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Seq: 13  
Dep: 001463  
Date: 09/24/18

Seq 13 On 09/24/18 Dep: 001463 AG 1 Cust: 4633 User:

Deposited by: STARR ON CREDIT CARD PAY LINE  
DO NOT WRITE IN THESE SPACES AND RETURN TO:


MasterCard

Parametric Services Of Illinois Inc  
Parametric Systems LLC  
BANK OF AMERICA NA




57493	09/26/18	\$365.00
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PAID TO THE ORDER	4
HINSDALE BANK AND TRUST	
<b>FOR DEPOSIT ONLY</b>	
FULLER CAR WASH OF WESTMONT, IL	
0250037548	
19260829559 89/24/18 HINSDALE BANK >0719254036<	

57496	09/24/18	\$58.00
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	<b>VILLAGE OF CLARENDON HILLS</b> <b>DISBURSEMENT ACCOUNT</b> CLARENDON HILLS, ILLINOIS 60514 TAX EXEMPT: E9997-4495-07		J0920 Y18
			<b>NO. 057494</b>
	DATE 09/17/2018	CHECK NO. 57494	HENEGALE BANK & TRUST PENNSYLVANIA AMOUNT \$174.40
	ONE HUNDRED SEVENTY FOUR AND 40/100 DOLLARS		

**57494                      09/24/18                      \$174.40**

		<b>VILLAGE OF CLARENDON HILLS</b> DISBURSEMENT ACCOUNT CLARENDON HILLS, ILLINOIS 60514 TAX EXEMPT: E9997-4485-07		NO. <b>057497</b> T0246 719
DATE <b>09/17/2018</b>		CHECK NO <b>57497</b>		
AMOUNT <b>\$21,311.30</b>		HENDALE BANK & TRUST HENDONVILLE IL		
<b>TWENTY ONE THOUSAND THREE HUNDRED ELEVEN AND 30/100 DOLLARS</b>				
PAY TO THE ORDER OF <b>G &amp; C GLASS, MIRROR &amp; CONSTRUCTION, INC.          1150 HEATHER DRIVE          LAKE ZURICH IL 60047</b>				
 				

**57497            09/24/18    \$21311.30**

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57494	09/24/18	\$174.40
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PART TO THE COVER OF  
 INLAND BANK  
 TRUST  
 07192596  
 G.A. DAVIS, TRUSTEE  
 & CONSTRUCTION, INC.  
 10784

BuD=0627118; RefNum=071825566; ItemNum=220086508406  
 Br=418 THD=407; Trans=0627118; instr=INLAND BANK AND TRUST

**57497            09/24/18    \$21311.30**

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057498

DATE 09/17/2018 CHECK NO. 57498 AMOUNT \$105.94

ONE HUNDRED FIVE AND 94/100 DOLLARS

PAY TO THE ORDER OF GALLS, LLC  
P.O. BOX 71628  
CHICAGO IL 60694-1628

*Maurice P. Blompe*  
K. B.

#057498# #071925402# #0250005573#

57498 09/24/18 \$105.94

2865430

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057500

DATE 09/17/2018 CHECK NO. 57500 AMOUNT \$169.00

ONE HUNDRED SIXTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF HAIGES MACHINERY, INC  
11314 E. MAIN ST.  
HUNTLEY IL 60142

*Maurice P. Blompe*  
K. B.

ST92115

#057500# #071925402# #0250005573#

57500 09/24/18 \$169.00

ENDORSE HERE

FOR DEPOSIT ONLY  
HAGES MACHINERY INC  
11314 E. MAIN ST.  
HUNTLEY IL 60142

011 00058656 09-20-18

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57498 09/24/18 \$105.94

ENDORSE HERE

FOR DEPOSIT ONLY  
HAGES MACHINERY INC  
11314 E. MAIN ST.  
HUNTLEY IL 60142

For Deposit Only - JPMC

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57500 09/24/18 \$169.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057499

DATE 09/17/2018 CHECK NO. 57499 AMOUNT \$475.50

FOUR HUNDRED SEVENTY FIVE AND 50/100 DOLLARS

PAY TO THE ORDER OF GRAINGER  
DEPT 801559774  
PALATINE IL 60038-0001

*Maurice P. Blompe*  
K. B.

#057499# #071925402# #0250005573#

57499 09/24/18 \$475.50

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057501

DATE 09/17/2018 CHECK NO. 57501 AMOUNT \$54.00

FIFTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF HENRY SCHEIN INC  
DEPT CH 10241  
PALATINE IL 60055-0241

*Maurice P. Blompe*  
K. B.

#057501# #071925402# #0250005573#

57501 09/24/18 \$54.00

20180921 5072 057

ENDORSE HERE

FOR DEPOSIT ONLY  
JPMorgan Chase Bank, N.A.  
W.W. Grainger, Inc.  
DISBURSEMENT ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57499 09/24/18 \$475.50

ENDORSE HERE

FOR DEPOSIT ONLY  
JPMorgan Chase Bank, N.A.  
W.W. Grainger, Inc.  
DISBURSEMENT ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57501 09/24/18 \$54.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057502  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/17/2018 CHECK NO. 57502 AMOUNT \$485.00  
FOUR HUNDRED EIGHTY FIVE AND 00/100 DOLLARS  
PAY TO THE ORDER OF HINSDALE NURSERIES INC  
7200 S. MADISON  
WILLOWBROOK IL 60527  
#057502# ⑆071925402⑆ ⑆0250005573⑆

57502 09/26/18 \$485.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057504  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/17/2018 CHECK NO. 57504 AMOUNT \$539.79  
FIVE HUNDRED THIRTY NINE AND 79/100 DOLLARS  
PAY TO THE ORDER OF IT-STRAPS-ON, INC.  
74525 OIL ROW  
COVINGTON LA 70435  
#057504# ⑆071925402⑆ ⑆0250005573⑆

57504 09/25/18 \$539.79

First American Bank IL  
DDA  
07182777  
10/20/2018  
FOR DEPOSIT ONLY  
⑆065000090⑆  
CAPITAL ONE, NA  
0041218532 09242018  
RICHMOND, VA 067 21  
Deposit 2082174233  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVE YOUR FINANCIAL INSTITUTION'S  
DO NOT WRITE OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57502 09/26/18 \$485.00

First American Bank IL  
DDA  
07182777  
10/20/2018  
FOR DEPOSIT ONLY  
⑆065000090⑆  
CAPITAL ONE, NA  
0041218532 09242018  
RICHMOND, VA 067 21  
Deposit 2082174233  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVE YOUR FINANCIAL INSTITUTION'S  
DO NOT WRITE OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57504 09/25/18 \$539.79

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057503  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/17/2018 CHECK NO. 57503 AMOUNT \$978.90  
NINE HUNDRED SEVENTY EIGHT AND 90/100 DOLLARS  
PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES  
DEPT 32-2500994227  
P.O. BOX 9001043  
LOUISVILLE KY 40290-1043  
#057503# ⑆071925402⑆ ⑆0250005573⑆

57503 09/26/18 \$978.90

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07  
NO. 057505  
HINSDALE BANK & TRUST  
HINSDALE, IL  
DATE 09/17/2018 CHECK NO. 57505 AMOUNT \$534.75  
FIVE HUNDRED THIRTY FOUR AND 75/100 DOLLARS  
PAY TO THE ORDER OF JON VONDRUSKA HOMES  
4616 WOLF RD  
WESTERN SPRINGS IL 60558  
#057505# ⑆071925402⑆ ⑆0250005573⑆

57505 09/25/18 \$534.75

For Deposit Only  
09222016 803592250099  
0675 092118 704547 0018 4227  
PFC CITIBANK US, NA  
0021272654  
DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVE YOUR FINANCIAL INSTITUTION'S  
DO NOT WRITE OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57503 09/26/18 \$978.90

For Deposit Only  
09222016 803592250099  
0675 092118 704547 0018 4227  
PFC CITIBANK US, NA  
0021272654  
DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVE YOUR FINANCIAL INSTITUTION'S  
DO NOT WRITE OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57505 09/25/18 \$534.75

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057509

DATE 09/17/2018 CHECK NO. 57509 AMOUNT \$630.00

SIX HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MEADE ELECTRIC COMPANY INC  
PO BOX 74631  
CHICAGO IL 60675-4631

*Maurice B. Potempa*  
K. S.B.

#057509# #071925402# #0250005573#

57509 09/24/18 \$630.00

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057511

DATE 09/17/2018 CHECK NO. 57511 AMOUNT \$668.97

SIX HUNDRED SIXTY EIGHT AND 97/100 DOLLARS

PAY TO THE ORDER OF NEWMAN TRAFFIC SIGNS  
P.O. BOX 1728  
JAMESTOWN ND 58402-1728

*Maurice B. Potempa*  
K. S.B.

CL-03-019

#057511# #071925402# #0250005573#

57511 09/26/18 \$668.97

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

OR TO ACCT OF PAYEE ABSENCE OF ENDORSEMENT  
NORTHERN TRUST  
P.O. BOX 18124  
CHICAGO IL 60618-1242

ENDORSE HERE

57509 09/24/18 \$630.00

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

BOFD >091310864<  
NEWMAN SIGNS INC  
2018-09-25  
9931479238

ENDORSE HERE

57511 09/26/18 \$668.97

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057510

DATE 09/17/2018 CHECK NO. 57510 AMOUNT \$78.96

SEVENTY EIGHT AND 96/100 DOLLARS

PAY TO THE ORDER OF MICRO CENTER  
PO BOX 848  
HILLIARD OH 43026-0848

*Maurice B. Potempa*  
K. S.B.

#057510# #071925402# #0250005573#

57510 09/26/18 \$78.96

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057512

DATE 09/17/2018 CHECK NO. 57512 AMOUNT \$152.10

ONE HUNDRED FIFTY TWO AND 10/100 DOLLARS

PAY TO THE ORDER OF NICOR  
P.O. BOX 5407  
CAROL STREAM IL 60197-5407

*Maurice B. Potempa*  
K. S.B.

#057512# #071925402# #0250005573#

57512 09/24/18 \$152.10

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

20180924009402425797

20180924009402425797

ENDORSE HERE



57510 09/26/18 \$78.96

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.



Deposit Only Nicor  
JP Morgan Chase CDA 151759770  
3672411000 >074809962<  
152.10 08/21/18

ENDORSE HERE

57512 09/24/18 \$152.10

		<b>VILLAGE OF CLARENDON HILLS</b>		70-2540 716	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514			
		TAX EXEMPT E9997-4495-07			
		DATE		CHECK NO.	NO. <b>057513</b>
		09/17/2018		57513	
SIX HUNDRED FORTY FOUR AND 50/100 DOLLARS				AMOUNT	<b>\$644.50</b>
				INGRADE BANK & TRUST MERRIDALE, IL	
PAY TO THE ORDER OF		OCCUPATIONAL HEALTH CENTERS IL			
		P.O. BOX 488			
		LOMBARD IL 60148			
				 <u>K. S. B.</u>	
⑈057513⑈ ⑆071925402⑆ ⑆0250005573⑈					

**57513                      09/27/18                      \$644.50**

		<b>VILLAGE OF CLARENDON HILLS</b>		10-2560 718	
		<b>DISBURSEMENT ACCOUNT</b>			
		CLARENDON HILLS, ILLINOIS 60514		NO. <b>057515</b>	
		TAX EXEMPT: E9997-4495-07			
DATE		CHECK NO.		HINSDALE BANK & TRUST	
09/17/2018		57515		HINSDALE, IL	
FOUR HUNDRED THIRTY EIGHT AND 35/100 DOLLARS				AMOUNT	
				\$438.35	
PAY TO		PACKEY WEBB			
THE		1815 OGDEN AVE			
ORDER		DOWNERS GROVE IL 60515			
OF					


57515	09/26/18	\$438.35
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC  
 Seq: 29  
 Dep: 149904  
 >031000053<  
 Date: 09/25/18  
 Location Code: 0010  
 Deposited BY: 518.100mesender  
 CUST: Select Medical Corp  
 LG: C80 ID Illinois Chicago  
 Do NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 Issued by: 09/25/2018 10:45 AM

**57513                      09/27/18                      \$644.50**

[illegible]


57515	09/26/18	\$438.35
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**VILLAGE OF CLARENDON HILLS**  
 DISBURSEMENT ACCOUNT  
 CLARENDON HILLS, ILLINOIS 60514  
 TAX EXEMPT: E9997-4495 07

NO. **057514**  
 HINSDALE BANK & TRUST  
 HINSDALE, IL  
 AMOUNT \$695.41

DATE 09/17/2018 CHECK NO. 57514  
 SIX HUNDRED NINETY FIVE AND 41/100 DOLLARS

PAY TO THE ORDER OF OFFICE DEPOT  
 P.O. BOX 88040  
 CHICAGO IL 60680-1040



\*057514\* \*071925402\* \*0250005573\*

**57514                      09/26/18                      \$695.41**

70-100  
718

VILLAGE OF CLARENDON HILLS  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E3987-44S-07

NO. 057516  
MINERAL BANK & TRUST  
KANSAS CITY, MO.  
AMOUNT \$60.73

DATE 09/17/2018 CHECK NO. 57516

SIXTY AND 73/100 DOLLARS

PARAMEDIC SERVICES OF  
ILLINOIS, INC.  
9815 W. LAWRENCE AVE.  
SCHILLER PARK IL 60176

PAY TO THE ORDER OF

*Marion B. Potempa*  
*K. B.*

#057516# #071925402# #0250005573#

**57516                      09/24/18                      \$60.73**

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57514	09/26/18	\$695.41
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Seq: 12  
 Dep: 001461  
 Date: 09/21/18

Deposited by: Cathy  
 Master

Do NOT WRITE, STAMP  
 RESERVED FOR FEDERAL INSTITUTION USE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57516	09/24/18	\$60.73
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**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057518

DATE 09/17/2018 CHECK NO. 57518 AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
PREMIER OUTDOOR ENVIRONMENTS INC.  
205 R. BUTTERFIELD, SUITE #272  
ELMHURST IL 60126

*Maurice B. Polansky*

#057518# #071925402# #0250005573#

57518 09/28/18 \$250.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057521

DATE 09/17/2018 CHECK NO. 57521 AMOUNT \$1,655.87

ONE THOUSAND SIX HUNDRED FIFTY FIVE AND 87/100 DOLLARS

PAY TO THE ORDER OF  
RAY O'HERRON CO.  
3549 VERMILLION STREET  
DANVILLE IL 61834-1070

*Maurice B. Polansky*

#057521# #071925402# #0250005573#

57521 09/24/18 \$1655.87

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057518

DATE 09/17/2018 CHECK NO. 57518 AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
PREMIER OUTDOOR ENVIRONMENTS INC.  
205 R. BUTTERFIELD, SUITE #272  
ELMHURST IL 60126

*Maurice B. Polansky*

#057518# #071925402# #0250005573#

57518 09/28/18 \$250.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057521

DATE 09/17/2018 CHECK NO. 57521 AMOUNT \$1,655.87

ONE THOUSAND SIX HUNDRED FIFTY FIVE AND 87/100 DOLLARS

PAY TO THE ORDER OF  
RAY O'HERRON CO.  
3549 VERMILLION STREET  
DANVILLE IL 61834-1070

*Maurice B. Polansky*

#057521# #071925402# #0250005573#

57521 09/24/18 \$1655.87

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057520

DATE 09/17/2018 CHECK NO. 57520 AMOUNT \$524.28

FIVE HUNDRED TWENTY FOUR AND 28/100 DOLLARS

PAY TO THE ORDER OF  
PROMOS 911 INC.  
930 N. YORK RD.  
SUITE 210  
HINSDALE IL 60521

*Maurice B. Polansky*

#057520# #071925402# #0250005573#

57520 09/24/18 \$524.28

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057522

DATE 09/17/2018 CHECK NO. 57522 AMOUNT \$750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
RELIABLE HOME IMPROVEMENT  
1300 W. FERRY RD.  
NAPERVILLE IL 60563

*Maurice B. Polansky*

#057522# #071925402# #0250005573#

57522 09/27/18 \$750.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057520

DATE 09/17/2018 CHECK NO. 57520 AMOUNT \$524.28

FIVE HUNDRED TWENTY FOUR AND 28/100 DOLLARS

PAY TO THE ORDER OF  
PROMOS 911 INC.  
930 N. YORK RD.  
SUITE 210  
HINSDALE IL 60521

*Maurice B. Polansky*

#057520# #071925402# #0250005573#

57520 09/24/18 \$524.28

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057522

DATE 09/17/2018 CHECK NO. 57522 AMOUNT \$750.00

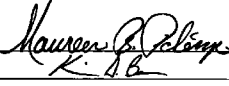
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
RELIABLE HOME IMPROVEMENT  
1300 W. FERRY RD.  
NAPERVILLE IL 60563

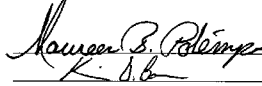
*Maurice B. Polansky*

#057522# #071925402# #0250005573#

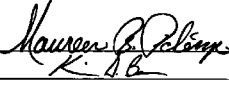
57522 09/27/18 \$750.00

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057523	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57523		\$1,119.99					
ONE THOUSAND ONE HUNDRED NINETEEN AND 99/100 DOLLARS									
PAY TO THE ORDER OF		RUSSO POWER EQUIPMENT 9525 W IRVING PARK RD SCHILLER PARK IL 60176							
									
#057523# #071925402# #0250005573#									

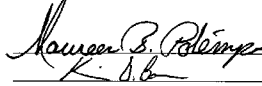
57523 09/26/18 \$1119.99

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057525	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57525		\$8,210.60					
EIGHT THOUSAND TWO HUNDRED TEN AND 60/100 DOLLARS									
PAY TO THE ORDER OF		SOLAR TRAFFIC SYSTEMS, INC 16135 NEW AVE, STE #2 LEMONT IL 60439							
									
#057525# #071925402# #0250005573#									

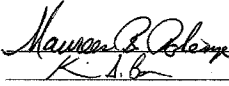
57525 09/21/18 \$8210.60

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057523	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57523		\$1,119.99					
ONE THOUSAND ONE HUNDRED NINETEEN AND 99/100 DOLLARS									
PAY TO THE ORDER OF		RUSSO POWER EQUIPMENT 9525 W IRVING PARK RD SCHILLER PARK IL 60176							
									
#057523# #071925402# #0250005573#									

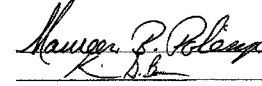
57523 09/26/18 \$1119.99

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057525	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57525		\$8,210.60					
EIGHT THOUSAND TWO HUNDRED TEN AND 60/100 DOLLARS									
PAY TO THE ORDER OF		SOLAR TRAFFIC SYSTEMS, INC 16135 NEW AVE, STE #2 LEMONT IL 60439							
									
#057525# #071925402# #0250005573#									

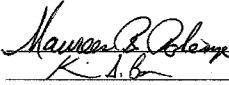
57525 09/21/18 \$8210.60

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057524	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57524		\$591.25					
FIVE HUNDRED NINETY ONE AND 25/100 DOLLARS									
PAY TO THE ORDER OF		SHERWIN INDUSTRIES, INC 2129 W. MORGAN AVE. MILWAUKEE WI 53221							
									
#057524# #071925402# #0250005573#									

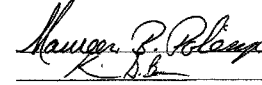
57524 09/24/18 \$591.25

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057526	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57526		\$270.00					
TWO HUNDRED SEVENTY AND 00/100 DOLLARS									
PAY TO THE ORDER OF		TAMELING, INC 7500 S MADISON STREET WILLOWBROOK IL 60527							
									
#057526# #071925402# #0250005573#									

57526 09/21/18 \$270.00

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057524	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57524		\$591.25					
FIVE HUNDRED NINETY ONE AND 25/100 DOLLARS									
PAY TO THE ORDER OF		SHERWIN INDUSTRIES, INC 2129 W. MORGAN AVE. MILWAUKEE WI 53221							
									
#057524# #071925402# #0250005573#									

57524 09/24/18 \$591.25

VILLAGE OF CLARENDON HILLS		DISBURSEMENT ACCOUNT		CLARENDON HILLS, ILLINOIS 60514		TAX EXEMPT: E9997-4495-07		NO. 057526	
DATE		CHECK NO.		AMOUNT		HINSDALE BANK & TRUST HINSDALE, IL			
09/17/2018		57526		\$270.00					
TWO HUNDRED SEVENTY AND 00/100 DOLLARS									
PAY TO THE ORDER OF		TAMELING, INC 7500 S MADISON STREET WILLOWBROOK IL 60527							
									
#057526# #071925402# #0250005573#									

57526 09/21/18 \$270.00



**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057527

DATE 09/17/2018 CHECK NO. 57527 AMOUNT \$35.90

THIRTY FIVE AND 90/100 DOLLARS

PAY TO THE ORDER OF TAPCO  
5100 W BROWN DEER RD  
BROWN DEER WI 53223

*Maurice B. Polansky*

70-2550 715

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57527 09/24/18 \$35.90

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057529

DATE 09/17/2018 CHECK NO. 57529 AMOUNT \$1,734.30

ONE THOUSAND SEVEN HUNDRED THIRTY FOUR AND 30/100 DOLLARS

PAY TO THE ORDER OF TRUGREEN-CHEMLAWN  
PO BOX 9001033  
LOUISVILLE KY 40290-1033

*Maurice B. Polansky*

70-2550 715

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57529 09/26/18 \$1734.30

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57527 09/24/18 \$35.90

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57529 09/26/18 \$1734.30

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057528

DATE 09/17/2018 CHECK NO. 57528 AMOUNT \$2,814.36

TWO THOUSAND EIGHT HUNDRED FOURTEEN AND 36/100 DOLLARS

PAY TO THE ORDER OF JOHN TREACY  
40 NORFOLK  
CLARENDON HILLS IL 60514

*Maurice B. Polansky*

70-2550 715

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57528 09/24/18 \$2814.36

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057530

DATE 09/17/2018 CHECK NO. 57530 AMOUNT \$181.75

ONE HUNDRED EIGHTY ONE AND 75/100 DOLLARS

PAY TO THE ORDER OF TUFF SHED  
11039 GAGE AVE  
FRANKLIN PARK IL 60131

*Maurice B. Polansky*

70-2550 715

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57530 09/28/18 \$181.75

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57528 09/24/18 \$2814.36

ENCLOSURE

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57530 09/28/18 \$181.75

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057531

DATE 09/17/2018 CHECK NO. 57531 AMOUNT \$550.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF U.S. BANK  
CM-9690  
PO BOX 70870  
ST. PAUL MN 55170-9690

*K. S. B.*

#057531# #071925402# #0250005573#

57531 09/25/18 \$550.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057533

DATE 09/17/2018 CHECK NO. 57533 AMOUNT \$82.76

EIGHTY TWO AND 76/100 DOLLARS

PAY TO THE ORDER OF UNIFIRST CORPORATION  
2045 N. 17TH AVENUE  
MELROSE PARK IL 60160

*K. S. B.*

#057533# #071925402# #0250005573#

57533 09/27/18 \$82.76

ENDORSE HERE

DO NOT WRITE OR SIGN BELOW THIS LINE

11/18/2018 11:18 AM  
BY BANK OF AMERICA  
#057531#

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57531 09/25/18 \$550.00

ENDORSE HERE

DO NOT WRITE OR SIGN BELOW THIS LINE

11/18/2018 11:18 AM  
BY BANK OF AMERICA  
#057533#

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57533 09/27/18 \$82.76

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057532

DATE 09/17/2018 CHECK NO. 57532 AMOUNT \$207.28

TWO HUNDRED SEVEN AND 28/100 DOLLARS

PAY TO THE ORDER OF ULINE  
P.O. BOX 88741  
CHICAGO IL 60680

*K. S. B.*

#057532# #071925402# #0250005573#

57532 09/24/18 \$207.28

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057534

DATE 09/17/2018 CHECK NO. 57534 AMOUNT \$137.20

ONE HUNDRED THIRTY SEVEN AND 20/100 DOLLARS

PAY TO THE ORDER OF US GAS  
11618 S. MAYFIELD  
ALSTP IL 60803

*K. S. B.*

#057534# #071925402# #0250005573#

57534 09/24/18 \$137.20

ENDORSE HERE

DO NOT WRITE OR SIGN BELOW THIS LINE

11/18/2018 11:18 AM  
BY BANK OF AMERICA  
#057532#

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57532 09/24/18 \$207.28

ENDORSE HERE

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11/18/2018 11:18 AM  
BY BANK OF AMERICA  
#057534#

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

57534 09/24/18 \$137.20

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057535

DATE 09/17/2018 CHECK NO. 57535 AMOUNT \$236.79

TWO HUNDRED THIRTY SIX AND 79/100 DOLLARS

PAY TO THE ORDER OF USA BLUE BOOK  
P.O. 9004  
GURNEE IL 60031-9004

*Murray B. Blum*

#057535# #071925402# #0250005573#

57535 09/26/18 \$236.79

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057537

DATE 09/17/2018 CHECK NO. 57537 AMOUNT \$225.00

TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF WIDAMAN SIGN  
6815 W. OGDEN AVE  
BERWYN IL 60402

*Murray B. Blum*

#057537# #071925402# #0250005573#

57537 09/26/18 \$225.00

ENDORSE HERE  
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

57535 09/26/18 \$236.79

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FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

57537 09/26/18 \$225.00

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057536

DATE 09/17/2018 CHECK NO. 57536 AMOUNT \$5,377.80

FIVE THOUSAND THREE HUNDRED SEVENTY SEVEN AND 80/100 DOLLARS

PAY TO THE ORDER OF VISU-SEWER OF ILLINOIS LLC  
PO BOX 804  
PEWAUKEE WI 53072-0804

*Murray B. Blum*

#057536# #071925402# #0250005573#

57536 09/21/18 \$5377.80

**VILLAGE OF CLARENDON HILLS**  
DISBURSEMENT ACCOUNT  
CLARENDON HILLS, ILLINOIS 60514  
TAX EXEMPT: E9997-4495-07

NO. 057538

DATE 09/17/2018 CHECK NO. 57538 AMOUNT \$90.00

NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF WILLCO GREEN, LLC  
12152 S NAPER PLAINFIELD ROAD  
PLAINFIELD IL 60585

*Murray B. Blum*

#057538# #071925402# #0250005573#


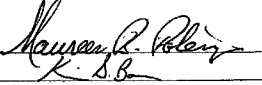
57538 09/26/18 \$90.00

ENDORSE HERE  
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

57536 09/21/18 \$5377.80

ENDORSE HERE  
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FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

57538 09/26/18 \$90.00

		<b>VILLAGE OF CLARENDON HILLS</b>		<small>75 880 716</small>
<b>DISBURSEMENT ACCOUNT</b>		<b>NO. 057539</b>		
CLARENDON HILLS, ILLINOIS 60514		HUMBOLDT BANK & TRUST		
TAX EXEMPT: E0007-4495-07		HUMBOLDT, IL		
DATE 09/17/2018		CHECK NO. 57539	AMOUNT	\$6,326.90
SIX THOUSAND THREE HUNDRED TWENTY SIX AND 90/100 DOLLARS				
PAY TO THE ORDER OF WIRFS INDUSTRIES, INC. 4021 W MAIN STREET MCHENRY IL 60050				
#057539# #071925402# #0250005573#				

57539 09/24/18 \$6326.90

09212018 012448001300250 271972569		PAY TO THE ORDER OF WIRFS INDUSTRIES, INC. 4021 W MAIN STREET MCHENRY IL 60050	
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC		MICROFILM	

57539 09/24/18 \$6326.90

**Clarendon Hills Bank**  
**200 West Burlington Ave.**  
**Clarendon Hills, IL 60514**

000559  
 VILLAGE OF CLARENDON HILLS  
 PARK/SCHOOL DONATIONS  
 1 N PROSPECT  
 CLARENDON HILL IL 60514-1227



**Primary Account Number**

xxxxxx9498

**Statement Dates**

Prior 08/15/18  
 Current 09/14/18

**Customer Service**

(630) 323-1240

0

**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
SAVINGS ACCOUNT	xxxxxx9498	\$ 18,789.78
TOTAL DEPOSITS		\$ 18,789.78

**SAVINGS ACCOUNT**

Account Number	xxxxxx9498	Beginning Balance	\$ 18,789.78
Average Balance	\$ 18,789.78	Deposits/Credits	\$ 0.00
Low Balance	\$ 18,789.78	Interest Paid	\$ 0.00
Interest Paid Year to Date	\$ 21.97	Withdrawals/Debits	\$-0.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 76.43	Ending Balance	\$ 18,789.78

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
08-15	BEGINNING BALANCE			18,789.78
09-14	ENDING TOTALS	0.00	0.00	18,789.78

Annual Percentage Yield Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	18,789.78
Interest Earned	0.77

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

**MaxSafe™**  
**25 E. First Street**  
**Hinsdale, IL 60521**

VILLAGE OF CLARENDON HILLS, IL  
 PAYROLL  
 HOLD MAIL  
 BR 002 CHB

\*\* Hold at Bank \*\*

0

<b>Primary Account Number</b>
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xxxxxx5565
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<b>Statement Dates</b>
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Prior 08/31/18 Current 09/28/18
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<b>Customer Service</b>
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(630) 323-4404
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### FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
MAXSAFE PUBLIC FUNDS	xxxxxx5565	\$ 0.00

### MAXSAFE PUBLIC FUNDS

Account Number	xxxxxx5565	Beginning Balance	\$ 0.00
Average Balance	\$ 0.00	Deposits/Credits	\$ 347,809.30
Low Balance	\$ 0.00	Checks/Debits	\$-347,809.30
		Service Charges	\$-0.00
		Ending Balance	\$ 0.00
		Enclosures	0

### Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			0.00
09-06	#AUTOMATIC TRANSFER	161,813.49		161,813.49
09-06	#PREAUTHORIZED DEBIT		1,595.67	160,217.82
09-06	#PREAUTHORIZED DEBIT		49,572.77	110,645.05
09-06	#PREAUTHORIZED DEBIT		110,645.05	0.00
09-07	#AUTOMATIC TRANSFER	206.26		206.26
09-07	#PREAUTHORIZED DEBIT		206.26	0.00
09-12	#AUTOMATIC TRANSFER	8,316.91		8,316.91
09-12	#WIRE TRANSFER OUT		469.12	7,847.79
09-12	#WIRE TRANSFER OUT		3,555.76	4,292.03
09-12	#CASH MGMT TRSFR DR		4,292.03	0.00
09-20	#AUTOMATIC TRANSFER	168,144.22		168,144.22
09-20	#PREAUTHORIZED DEBIT		1,226.28	166,917.94
09-20	#PREAUTHORIZED DEBIT		51,543.67	115,374.27
09-20	#PREAUTHORIZED DEBIT		115,374.27	0.00
09-21	#AUTOMATIC TRANSFER	9,328.42		9,328.42
09-21	#WIRE TRANSFER OUT		3,992.97	5,335.45
09-21	#CASH MGMT TRSFR DR		4,633.14	702.31
09-21	#PREAUTHORIZED DEBIT		702.31	0.00

09-28	ENDING TOTALS	347,809.30	347,809.30	0.00
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**Daily Transaction Activity** (cont.)**Detailed Electronic Transaction Information**

Date	Description	Additions	Subtractions
09-06	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	161,813.49	
09-06	33718 VILLAGE OF TRUST 180906 33718		1,595.67
09-06	PAYLOCITY CORPOR TAX COL 180906		49,572.77
09-06	33718 VILLAGE OF DIR DEP 180906 33718		110,645.05
09-07	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	206.26	
09-07	33718 VILLAGE OF BILLING 180907 33718		206.26
09-12	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	8,316.91	
09-12	BIB INITIATED OUTG ACCT#0250005565 CLARENDON HILLS FI RE PENSION FUND AS		469.12
09-12	BIB INITIATED OUTG ACCT#0250005565 VANTAGEPOINT TRANS FER AGENTS-457 MAN		3,555.76
09-12	REF 2551446L FUNDS TRANSFER TO DEP XXXXX0395 FROM		4,292.03
09-20	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	168,144.22	
09-20	33718 VILLAGE OF TRUST 180920 33718		1,226.28
09-20	PAYLOCITY CORPOR TAX COL 180920		51,543.67
09-20	33718 VILLAGE OF DIR DEP 180920 33718		115,374.27
09-21	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX4534	9,328.42	
09-21	BIB INITIATED OUTG ACCT#0250005565 VANTAGEPOINT TRANS FER AGENTS-457 MAN		3,992.97
09-21	REF 2640829L FUNDS TRANSFER TO DEP XXXXX0395 FROM		4,633.14
09-21	33718 VILLAGE OF BILLING 180921 33718		702.31

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

**Clarendon Hills Bank**  
**200 West Burlington Ave.**  
**Clarendon Hills, IL 60514**

VILLAGE OF CLARENDON HILLS, IL  
 POLICE PENSION FUND  
 HOLD MAIL  
 BR 002 CHB

\*\* Hold at Bank \*\*

0

<b>Primary Account Number</b>
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xxxxxx0395
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<b>Statement Dates</b>
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Prior 08/31/18 Current 09/28/18
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<b>Customer Service</b>
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(630) 323-1240
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### FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
PUBLIC FUNDS DDA	xxxxxx0395	\$ 319,039.55
TOTAL DEPOSITS		\$ 319,039.55

### PUBLIC FUNDS DDA

Account Number	xxxxxx0395	Beginning Balance	\$ 290,666.02
Average Balance	\$ 333,067.39	Deposits/Credits	\$ 99,444.93
Low Balance	\$ 314,406.41	Checks/Debits	\$-71,071.40
		Service Charges	\$-0.00
		Ending Balance	\$ 319,039.55
		Enclosures	0

### Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			290,666.02
09-04	#PREAUTHORIZED CREDIT	50,272.50		340,938.52
09-05	#PREAUTHORIZED DEBIT		117.48	340,821.04
09-12	#CASH MGMT TRSFR CR	4,292.03		345,113.07
09-14	#PREAUTHORIZED CREDIT	40,247.26		385,360.33
09-18	#WIRE TRANSFER OUT		70,953.92	314,406.41
09-21	#CASH MGMT TRSFR CR	4,633.14		319,039.55

09-28	ENDING TOTALS	99,444.93	71,071.40	319,039.55
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### Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
09-04	COUNTY OF DUPAGE CORP PAY 180904 0165000000150	50,272.50	
09-05	ALLIANZ LIFE INS INS.PREM 180905		117.48



Detailed Electronic Transaction Information (cont.)

Date	Description	Additions	Subtractions
09-12	REF 2551446L FUNDS TRANSFER FRM DEP XXXXX5565 FROM	4,292.03	
09-14	COUNTY OF DUPAGE CORP PAY 180914 0165000000150	40,247.26	
09-18	BIB INITIATED OUTG ACCT#0350000395 VOCH POLICE PENSIO N BMO HARRIS BANK		70,953.92
09-21	REF 2640829L FUNDS TRANSFER FRM DEP XXXXX5565 FROM	4,633.14	

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

# The ILLINOIS Funds



VILLAGE OF CLARENDON HILLS  
E-PAY  
1 N PROSPECT AVE  
CLARENDON HLS IL 60514-1227

001256

## Investor Statement

Page 1 of 2

for the period of: August 1, 2018 - August 31, 2018



Investor Services: (800) 947-8479

Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

## Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2018	\$216,415.37
+ Purchases	\$6,168.00
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2018	\$222,949.17

## Portfolio Summary

Account Number	1600228606	Fund Name	Shares	Share Price	Market Value on 08/31/2018	% of Account Holdings
VILLAGE OF CLARENDON HILLS E-PAY		Illinois LGIP	222,949.170	\$1.00	\$222,949.17	100.0%

## Account Transactions

Account Number	1600228606	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 08/01/2018	\$216,415.37	\$1.00		216,415.370
VILLAGE OF CLARENDON HILLS		08/01/18	SHARES PURCHASED - WIRE	\$82.00	\$1.00	82.000	216,497.370
E-PAY		08/02/18	SHARES PURCHASED - WIRE	\$460.00	\$1.00	460.000	216,957.370
		08/03/18	SHARES PURCHASED - WIRE	\$86.00	\$1.00	86.000	217,043.370
		08/06/18	SHARES PURCHASED - WIRE	\$344.00	\$1.00	344.000	217,387.370
Distributions:	Dividends	08/07/18	SHARES PURCHASED - WIRE	\$507.00	\$1.00	507.000	217,894.370
	Cap Gains	08/08/18	SHARES PURCHASED - WIRE	\$258.00	\$1.00	258.000	218,152.370
	REINVEST	08/09/18	SHARES PURCHASED - WIRE	\$261.00	\$1.00	261.000	218,413.370
	REINVEST	08/13/18	SHARES PURCHASED - WIRE	\$25.00	\$1.00	25.000	218,438.370
		08/14/18	SHARES PURCHASED - WIRE	\$329.00	\$1.00	329.000	218,767.370
		08/15/18	SHARES PURCHASED - WIRE	\$310.00	\$1.00	310.000	219,077.370
		08/16/18	SHARES PURCHASED - WIRE	\$240.00	\$1.00	240.000	219,317.370
		08/17/18	SHARES PURCHASED - WIRE	\$352.00	\$1.00	352.000	219,669.370
		08/20/18	SHARES PURCHASED - WIRE	\$377.00	\$1.00	377.000	220,046.370
		08/21/18	SHARES PURCHASED - WIRE	\$316.00	\$1.00	316.000	220,362.370
		08/22/18	SHARES PURCHASED - WIRE	\$495.00	\$1.00	495.000	220,857.370
		08/23/18	SHARES PURCHASED - WIRE	\$396.00	\$1.00	396.000	221,253.370
		08/24/18	SHARES PURCHASED - WIRE	\$270.00	\$1.00	270.000	221,523.370
		08/27/18	SHARES PURCHASED - WIRE	\$570.00	\$1.00	570.000	222,093.370
		08/28/18	SHARES PURCHASED - WIRE	\$180.00	\$1.00	180.000	222,273.370
		08/29/18	SHARES PURCHASED - WIRE	\$180.00	\$1.00	180.000	222,453.370



# The ILLINOIS Funds

## Investor Statement

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for the period of: August 1, 2018 - August 31, 2018



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)



VILLAGE OF CLARENDON HILLS  
MOTOR FUEL TAX  
MARGARET HARTNETT FINANCE DIRECTOR  
1 N PROSPECT AVE  
CLARENDON HLS IL 60514-1227

001255

### Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2018	\$627,158.20
+ Purchases	\$19,103.45
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2018	\$647,331.35

### Portfolio Summary

Account Number	1600009741	Fund Name	Shares	Share Price	Market Value on 08/31/2018	% of Account Holdings
VILLAGE OF CLARENDON HILLS MOTOR FUEL TAX MARGARET HARTNETT FINANCE DIRECTOR		Illinois LGIP	647,331.350	\$1.00	\$647,331.35	100.0%

### Account Transactions

Account Number	1600009741	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 08/01/2018	\$627,158.20	\$1.00		627,158.200
VILLAGE OF CLARENDON HILLS		08/08/18	SHARES PURCHASED - WIRE	\$19,103.45	\$1.00	19,103.450	646,261.650
MOTOR FUEL TAX		08/31/18	INCOME REINVEST	\$1,069.70	\$1.00	1,069.700	647,331.350
MARGARET HARTNETT FINANCE DIRECTOR			Ending Balance as of 08/31/2018	\$647,331.35	\$1.00		647,331.350

Distributions: Dividends Cap Gains  
REINVEST REINVEST



# The ILLINOIS Funds

VILLAGE OF CLARENDON HILLS  
MOTOR FUEL TAX  
MARGARET HARTNETT FINANCE DIRECTOR

## Investor Statement

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for the period of: August 1, 2018 - August 31, 2018



Investor Services: (800) 947-8479



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### Account Earnings Summary

Account Number 1600009741	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF CLARENDON HILLS	Illinois LGIP	\$ .00	\$1,069.70	\$1,069.70	\$6,482.26
MOTOR FUEL TAX					
MARGARET HARTNETT FINANCE DIRECTOR	<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$1,069.70</b>	<b>\$1,069.70</b>	<b>\$6,482.26</b>



# The ILLINOIS Funds



VILLAGE OF CLARENDON HILLS  
MARGARET HARTNETT FINANCE DIRECTOR  
1 N PROSPECT AVE  
CLARENDON HLS IL 60514-1227

001257

## Investor Statement

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for the period of: August 1, 2018 - August 31, 2018



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

## Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2018	\$5,081,258.47
+ Purchases	\$179,014.64
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2018	\$5,268,933.79

## Portfolio Summary

Account Number 7139102045	Fund Name	Shares	Share Price	Market Value on 08/31/2018	% of Account Holdings
VILLAGE OF CLARENDON HILLS MARGARET HARTNETT FINANCE DIRECTOR	Illinois LGIP	5,268,933.790	\$1.00	\$5,268,933.79	100.0%

## Account Transactions

Account Number 7139102045	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 08/01/2018	\$5,081,258.47	\$1.00		5,081,258.470
VILLAGE OF CLARENDON HILLS	08/06/18	SHARES PURCHASED - WIRE	\$269.80	\$1.00	269.800	5,081,528.270
MARGARET HARTNETT FINANCE DIRECTOR	08/08/18	SHARES PURCHASED - WIRE	\$88,650.67	\$1.00	88,650.670	5,170,178.940
	08/15/18	SHARES PURCHASED - WIRE	\$18,128.44	\$1.00	18,128.440	5,188,307.380
	08/16/18	SHARES PURCHASED - WIRE	\$18,972.51	\$1.00	18,972.510	5,207,279.890
	08/16/18	SHARES PURCHASED - WIRE	\$52,993.22	\$1.00	52,993.220	5,260,273.110
Distributions:		INCOME REINVEST	\$8,660.68	\$1.00	8,660.680	5,268,933.790
Dividends						
Cap Gains						
REINVEST						
		Ending Balance as of 08/31/2018	\$5,268,933.79	\$1.00		5,268,933.790



*The*  
**ILLINOIS**  
*Funds*

VILLAGE OF CLARENDON HILLS  
MARGARET HARTNETT FINANCE DIRECTOR

**Investor Statement**

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for the period of: August 1, 2018 - August 31, 2018



Investor Services: (800) 947-8479



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**Account Earnings Summary**

Account Number	7139102045	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF CLARENDON HILLS		Illinois LGIP	\$ .00	\$8,660.68	\$8,660.68	\$50,973.18
MARGARET HARTNETT FINANCE DIRECTOR		<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$8,660.68</b>	<b>\$8,660.68</b>	<b>\$50,973.18</b>





Schwab One® Trust Account of  
B LEAHY & M POTEPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

Need help reading this statement?

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## Market Monitor

Rates	Yield
Schwab Govt MMF <sup>1</sup>	1.47%
Treasury Bill - 6 Months	2.44%
Treasury Bond - 30 Year	2.95%

## Year To Date

Indices	Change
Dow Jones Industrial Average	7.04%
Standard & Poor's 500 Index®	8.99%
Schwab 1000 Index®	8.90%
NASDAQ Composite Index	16.56%

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B LEAHY & M POTEPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975  
ONE NORTH PROSPECT AVENUE  
CLARENDON HILLS IL 60514-1227



## Your Independent Investment Manager and/or Advisor

SFAM LLC  
589 S YORK ST  
ELMHURST IL 60126-4463  
1 (630) 941-8560

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*

This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

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ASSET MANAGEMENT, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



## Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

### GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business.  
**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade

price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during





Schwab One® Trust Account of  
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CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

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9540-2886

Statement Period  
September 1-30, 2018

## Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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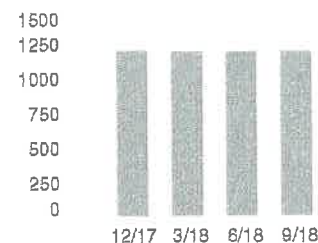
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**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Account Value as of 09/30/2018:\$ 1,184,366.46**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,191,804.27	\$ 1,194,400.74	
Credits	3,113.79	22,124.00	
Debits	0.00	(3,580.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(261.97)	(912.99)	
Change in Value of Investments	(10,289.63)	(27,665.29)	
Ending Value on 09/30/2018	\$ 1,184,366.46	\$ 1,184,366.46	
Accrued Income <sup>d</sup>	8,487.61		
Ending Value with Accrued Income <sup>d</sup>	\$ 1,192,854.07		
Total Change in Account Value	\$ (7,437.81)	\$ (10,034.28)	
Total Change with Accrued Income <sup>d</sup>	\$ 1,049.80		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 4,811.05	<1%
Fixed Income	1,058,108.79	89%
Equity Funds	121,446.62	10%
Total Assets Long	\$ 1,184,366.46	
Total Account Value	\$ 1,184,366.46	100%

#### Overview



**SAWYER FALDUTO**  
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PENSION FUND DTD 12/01/1975

Account Number  
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Statement Period  
September 1-30, 2018

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$(2,235.31)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	31.45	0.00	142.30
Cash Dividends	0.00	230.52	0.00	657.82
Total Capital Gains Distributions	0.00	0.00	0.00	112.87
Corporate Bond and Other Interest	0.00	6.68	0.00	208.62
Treasury Bond Interest	0.00	0.00	0.00	3,257.76
Municipal Bond Interest	0.00	0.00	0.00	3,466.38
Agency Security Interest	0.00	2,845.14	0.00	14,605.91
<b>Total Income</b>	<b>0.00</b>	<b>3,113.79</b>	<b>0.00</b>	<b>22,451.66</b>
Accrued Interest Paid <sup>4</sup>	0.00	(124.98)	0.00	(531.32)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





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September 1-30, 2018

## Cash Transactions Summary

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 21,805.49</b>	<b>\$ 67,352.56</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	39.42	111,612.43
Dividends and Interest	3,113.79	22,124.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(20,147.65)	(192,697.94)
Fees and Charges	0.00	(3,580.00)
<b>Total Cash Transaction Detail</b>	<b>(16,994.44)</b>	<b>(62,541.51)</b>
<b>Ending Cash*</b>	<b>\$ 4,811.05</b>	<b>\$ 4,811.05</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets		
Cash	137.50	0.00			
<b>Total Cash</b>	<b>137.50</b>	<b>0.00</b>			

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	4,811.0500	1.0000	4,811.05	1.47%	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>4,811.05</b>		<b>&lt;1%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>			<b>4,811.05</b>		<b>&lt;1%</b>

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**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

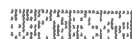
Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>U.S. Treasuries</b>						
US TREAS NT 1.75%10/18	10,000.0000	99.95312	9,995.31	<1%	(4.69)	175.00
UST NOTE DUE 10/31/18	10,000.0000	100.0000	10,000.00	10/28/11	(4.69)	1.75%
CUSIP: 912828RP7						<b>Accrued Interest: 73.23</b>
US TREASUR NT 2.5%06/20	15,000.0000	99.50000	14,925.00	1%	(31.64)	375.00
UST NOTE DUE 06/30/20	15,000.0000	99.7109	14,956.64	08/02/18	(31.64)	2.65%
CUSIP: 912828XY1						<b>Accrued Interest: 94.77</b>
US TREAS NT 1.75%12/20	20,000.0000	97.62500	19,525.00	2%	(1,038.07)	350.00
UST NOTE DUE 12/31/20	20,000.0000	102.8153	20,563.07	09/27/16	(1,038.07)	1.07%
CUSIP: 912828N48						<b>Accrued Interest: 86.55</b>
US TREAS NT 2.125%08/21	30,000.0000	97.92187	29,376.56	2%	(325.54)	637.50
UST NOTE DUE 08/15/21	30,000.0000	99.0070	29,702.10	08/25/11	(325.54)	2.23%
CUSIP: 912828RC6						<b>Accrued Interest: 81.42</b>
US TREAS NT 2%02/22	30,000.0000	97.12500	29,137.50	2%	(1,710.90)	600.00
UST NOTE DUE 02/15/22	30,000.0000	102.8280	30,848.40	01/15/15	(1,710.90)	1.57%
CUSIP: 912828SF8						<b>Accrued Interest: 76.63</b>
US TREAS NT 2.75%11/23	10,000.0000	99.04687	9,904.69	<1%	2.74	275.00
UST NOTE DUE 11/15/23	10,000.0000	99.0195	9,901.95	09/19/18	2.74	2.95%
CUSIP: 912828WE6						<b>Accrued Interest: 103.87</b>
US TREAS NT 2.5%05/24	30,000.0000	97.54687	29,264.06	2%	(1,507.81)	750.00
UST NOTE DUE 05/15/24	20,000.0000	103.2578	20,651.56	03/11/15	(1,142.19)	2.10%
CUSIP: 912828WJ5	10,000.0000	101.2031	10,120.31	12/12/16	(365.62)	2.32%
Cost Basis			30,771.87			<b>Accrued Interest: 283.29</b>
US TREAS NT 2.25%11/24	10,000.0000	95.85937	9,585.94	<1%	(563.26)	225.00
UST NOTE DUE 11/15/24	10,000.0000	101.4920	10,149.20	02/19/15	(563.26)	2.07%
CUSIP: 912828G38						<b>Accrued Interest: 84.99</b>

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Schwab One® Trust Account of  
**B LEAHY & M POTEMPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

## Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>U.S. Treasuries (continued)</b>						
<b>US TREASUR NT 2.75%02/25</b>	<b>10,000.0000</b>	<b>98.57812</b>	<b>9,857.81</b>	<b>&lt;1%</b>	<b>(128.09)</b>	<b>275.00</b>
UST NOTE DUE 02/28/25	10,000.0000	99.8590	9,985.90	03/13/18	(128.09)	2.77%
CUSIP: 9128283Z1						<b>Accrued Interest: 23.55</b>
<b>Total U.S. Treasuries</b>	<b>165,000.0000</b>		<b>161,571.87</b>	<b>14%</b>	<b>(5,307.26)</b>	<b>3,662.50</b>
		<b>Total Cost Basis:</b>	<b>166,879.13</b>			
<b>Total Accrued Interest for U.S. Treasuries: 908.30</b>						
	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>Agency Securities</b>						
<b>FEDERAL NATL MT 1.135%18</b>	<b>5,000.0000</b>	<b>99.99460</b>	<b>4,999.73</b>	<b>&lt;1%</b>	<b>221.05</b>	<b>56.75</b>
DUE 10/03/18	5,000.0000	95.5736	4,778.68	06/24/13	221.05	2.02%
CUSIP: 3136G0N64						
MOODY'S: Aaa S&P: AA+						<b>Accrued Interest: 28.06</b>
<b>FED 1.7%18</b>	<b>5,000.0000</b>	<b>99.91330</b>	<b>4,995.67</b>	<b>&lt;1%</b>	<b>9.59</b>	<b>85.00</b>
DUE 11/30/18	5,000.0000	99.7216	4,986.08	07/16/13	9.59	1.75%
CUSIP: 313376VU6						
MOODY'S: Aaa S&P: AA+						<b>Accrued Interest: 28.57</b>
<b>FEDERAL NATL MTG 1.5%19</b>	<b>10,000.0000</b>	<b>99.66170</b>	<b>9,966.17</b>	<b>&lt;1%</b>	<b>(13.83)</b>	<b>150.00</b>
DUE 02/21/19	10,000.0000	99.8000	9,980.00	12/26/12	(13.83)	1.53%
CUSIP: 3136FTQ93						
MOODY'S: Aaa S&P: AA+						<b>Accrued Interest: 16.67</b>

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**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income** (continued)

		Par	Market Price	Market Value	% of Account	Unrealized	Estimated
		Units Purchased	Cost Per Unit	Cost Basis	Assets	Gain or (Loss)	Annual Income
<b>Agency Securities</b> (continued)					Acquired		Yield to Maturity
<b>FHLB 1.625%19</b>		<b>10,000.0000</b>	<b>99.69770</b>	<b>9,969.77</b>	<b>&lt;1%</b>	<b>186.92</b>	<b>162.50</b>
DUE 02/27/19		10,000.0000	97.8285	9,782.85	03/20/12	186.92	1.96%
CUSIP: 313378A27							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 15.35</b>							
<b>FFCB 1.6%19</b>		<b>15,000.0000</b>	<b>99.33120</b>	<b>14,899.68</b>	<b>1%</b>	<b>(422.45)</b>	<b>240.00</b>
DUE 06/21/19		15,000.0000	102.1475	15,322.13	10/12/12	(422.45)	1.26%
CUSIP: 3133EAEM6							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 66.67</b>							
<b>FHLB 1.375%19</b>		<b>15,000.0000</b>	<b>98.81250</b>	<b>14,821.88</b>	<b>1%</b>	<b>(124.51)</b>	<b>206.25</b>
DUE 09/13/19		15,000.0000	99.6426	14,946.39	10/18/12	(124.51)	1.42%
CUSIP: 313380FB8							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 10.31</b>							
<b>FEDERAL HOME LN MTG 2%20</b>		<b>15,000.0000</b>	<b>98.88240</b>	<b>14,832.36</b>	<b>1%</b>	<b>(331.59)</b>	<b>300.00</b>
DUE 03/12/20		15,000.0000	101.0930	15,163.95	12/26/12	(331.59)	1.83%
CUSIP: 3134G3QX1							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 15.83</b>							
<b>FHLB 2.78%21</b>		<b>40,000.0000</b>	<b>99.54950</b>	<b>39,819.80</b>	<b>3%</b>	<b>111.00</b>	<b>1,112.00</b>
DUE 11/04/21		40,000.0000	99.2720	39,708.80	10/28/11	111.00	2.86%
CUSIP: 313376AV7							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 454.07</b>							
<b>FEDERAL HOME LN MTG 3%21</b>		<b>14,000.0000</b>	<b>99.62540</b>	<b>13,947.56</b>	<b>1%</b>	<b>(55.24)</b>	<b>420.00</b>
DUE 11/16/21		14,000.0000	100.0200	14,002.80	08/10/18	(55.24)	2.99%
CALLABLE 11/16/18 AT 100.00000							
CUSIP: 3134GSTC9							
MOODY'S: Aaa S&P: AA+							
<b>Accrued Interest: 52.50</b>							

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Schwab One® Trust Account of  
**B LEAHY & M POTEMPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FFCB 3.09%22</b>	<b>10,000.0000</b>	<b>100.39360</b>	<b>10,039.36</b>	<b>&lt;1%</b>	<b>(553.84)</b>	<b>309.00</b>
DUE 06/13/22	10,000.0000	105.9320	10,593.20	12/11/15	(553.84)	2.10%
CUSIP: 3133EDBX9						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 92.70</b>
<b>FFCB 2.9%22</b>	<b>17,000.0000</b>	<b>99.59340</b>	<b>16,930.88</b>	<b>1%</b>	<b>(1,425.74)</b>	<b>493.00</b>
DUE 11/02/22	17,000.0000	107.9801	18,356.62	12/26/12	(1,425.74)	2.00%
CUSIP: 31331KN48						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 204.05</b>
<b>FHLB 1.875%22</b>	<b>15,000.0000</b>	<b>95.57760</b>	<b>14,336.64</b>	<b>1%</b>	<b>(1,058.41)</b>	<b>281.25</b>
DUE 12/09/22	15,000.0000	102.6336	15,395.05	09/07/16	(1,058.41)	1.43%
CUSIP: 313381BR5						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 87.50</b>
<b>FEDERAL HOME LN M 2.5%22</b>	<b>20,000.0000</b>	<b>97.39570</b>	<b>19,479.14</b>	<b>2%</b>	<b>(504.86)</b>	<b>500.00</b>
DUE 12/29/22	20,000.0000	99.9200	19,984.00	12/20/17	(504.86)	2.51%
CALLABLE 12/29/18 AT 100.00000						
CUSIP: 3134GB6U1						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 127.78</b>
<b>FEDERAL HOME LN MTG 3%23</b>	<b>10,000.0000</b>	<b>98.93340</b>	<b>9,893.34</b>	<b>&lt;1%</b>	<b>(98.66)</b>	<b>300.00</b>
DUE 03/08/23	10,000.0000	99.9200	9,992.00	02/20/18	(98.66)	3.01%
CALLABLE 12/08/18 AT 100.00000						
CUSIP: 3134GSEK7						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 19.17</b>
<b>FFCB 2.75%23</b>	<b>11,000.0000</b>	<b>98.78770</b>	<b>10,866.65</b>	<b>&lt;1%</b>	<b>(304.27)</b>	<b>302.50</b>
DUE 06/26/23	11,000.0000	101.5538	11,170.92	07/22/15	(304.27)	2.53%
CUSIP: 3133ECSY1						
MOODY'S: Aaa S&P: AA+						
						<b>Accrued Interest: 79.83</b>

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Schwab One® Trust Account of  
**B LEAHY & M POTEPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

Agency Securities (continued)	Par	Market Price	Market Value	% of Account	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Assets	Gain or (Loss)	Annual Income
				Acquired		Yield to Maturity
<b>FFCB 3%23</b>	<b>25,000.0000</b>	<b>99.88180</b>	<b>24,970.45</b>	<b>2%</b>	<b>(1,504.57)</b>	<b>750.00</b>
DUE 07/15/23	10,000.0000	103.9570	10,395.70	07/23/15	(407.52)	2.45%
CUSIP: 3133FXEP8	15,000.0000	107.1954	16,079.32	05/02/16	(1,097.05)	1.92%
MOODY'S: NR S&P: AA+						
Cost Basis			26,475.02			
					<b>Accrued Interest: 158.33</b>	
<b>FFCB 2.68%23</b>	<b>15,000.0000</b>	<b>97.49930</b>	<b>14,624.90</b>	<b>1%</b>	<b>(375.10)</b>	<b>402.00</b>
DUE 09/05/23	15,000.0000	100.0000	15,000.00	01/03/18	(375.10)	2.68%
CUSIP: 3133EH6B4						
MOODY'S: Aaa S&P: AA+						
					<b>Accrued Interest: 29.03</b>	
<b>FHLB 3.375%23</b>	<b>35,000.0000</b>	<b>101.58730</b>	<b>35,555.56</b>	<b>3%</b>	<b>(1,101.09)</b>	<b>1,181.25</b>
DUE 09/08/23	25,000.0000	105.0790	26,269.75	08/01/14	(872.92)	2.74%
CUSIP: 313383YJ4	10,000.0000	103.8690	10,386.90	09/18/14	(228.17)	2.88%
MOODY'S: Aaa S&P: AA+						
Cost Basis			36,656.65			
					<b>Accrued Interest: 75.47</b>	
<b>FFCB 2.96%23</b>	<b>10,000.0000</b>	<b>99.54590</b>	<b>9,954.59</b>	<b>&lt;1%</b>	<b>92.22</b>	<b>296.00</b>
DUE 12/05/23	10,000.0000	98.6237	9,862.37	04/28/14	92.22	3.12%
CUSIP: 31331KZ78						
MOODY'S: Aaa S&P: AA+						
					<b>Accrued Interest: 95.38</b>	
<b>FFCB 3%24</b>	<b>10,000.0000</b>	<b>99.60350</b>	<b>9,960.35</b>	<b>&lt;1%</b>	<b>(996.29)</b>	<b>300.00</b>
DUE 07/09/24	10,000.0000	109.5664	10,956.64	09/01/16	(996.29)	1.69%
CUSIP: 3133EDQC9						
MOODY'S: Aaa S&P: AA+						
					<b>Accrued Interest: 68.33</b>	
<b>FHLB 4.375%24</b>	<b>10,000.0000</b>	<b>106.96220</b>	<b>10,696.22</b>	<b>&lt;1%</b>	<b>(623.08)</b>	<b>437.50</b>
DUE 09/13/24	10,000.0000	113.1930	11,319.30	11/19/14	(623.08)	2.82%
CUSIP: 3133XVDG3						
MOODY'S: Aaa S&P: AA+						
					<b>Accrued Interest: 21.88</b>	

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Schwab One® Trust Account of  
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**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Agency Securities (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FFCB 4.7%24</b>	<b>15,000.0000</b>	<b>108.72770</b>	<b>16,309.16</b>	<b>1%</b>	<b>(831.71)</b>	<b>705.00</b>
DUE 10/01/24	5,000.0000	114.1346	5,706.73	05/02/14	(270.34)	3.10%
CUSIP: 31331GV48	10,000.0000	114.3414	11,434.14	06/04/14	(561.37)	3.06%
MOODY'S: Aaa S&P: AA+						
Cost Basis			17,140.87			Accrued Interest: 352.50
<b>FFCB 3.875%24</b>	<b>10,000.0000</b>	<b>104.22260</b>	<b>10,422.26</b>	<b>&lt;1%</b>	<b>(479.24)</b>	<b>387.50</b>
DUE 11/26/24	10,000.0000	109.0150	10,901.50	12/29/16	(479.24)	2.60%
CUSIP: 31331J3K7						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 134.55
<b>FFCB 4.57%25</b>	<b>10,000.0000</b>	<b>107.98430</b>	<b>10,798.43</b>	<b>&lt;1%</b>	<b>(732.57)</b>	<b>457.00</b>
DUE 02/14/25	10,000.0000	115.3100	11,531.00	09/11/15	(732.57)	2.71%
CUSIP: 31331KCG3						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 59.66
<b>FFCB 4.32%25</b>	<b>20,000.0000</b>	<b>106.58230</b>	<b>21,316.46</b>	<b>2%</b>	<b>(2,082.83)</b>	<b>864.00</b>
DUE 06/02/25	20,000.0000	116.9964	23,399.29	04/09/15	(2,082.83)	2.42%
CUSIP: 31331JQC0						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 285.60
<b>FFCB 3%25</b>	<b>15,000.0000</b>	<b>98.70880</b>	<b>14,806.32</b>	<b>1%</b>	<b>(571.68)</b>	<b>450.00</b>
DUE 06/17/25	15,000.0000	102.5200	15,378.00	08/03/15	(571.68)	2.70%
CUSIP: 3133EEY38						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 130.00
<b>FHLB 2.625%25</b>	<b>20,000.0000</b>	<b>96.23110</b>	<b>19,246.22</b>	<b>2%</b>	<b>(1,482.78)</b>	<b>525.00</b>
DUE 09/12/25	20,000.0000	103.6450	20,729.00	03/29/16	(1,482.78)	2.19%
CUSIP: 3130A6C70						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 27.71

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PENSION FUND DTD 12/01/1975

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Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Par	Market Price	Market Value	% of Account	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Assets	Gain or (Loss)	Annual Income
				Acquired		Yield to Maturity
<b>TVA STRIP 0%25</b>	<b>10,000.0000</b>	<b>78.72940</b>	<b>7,872.94</b>	<b>&lt;1%</b>	<b>120.18</b>	<b>N/A</b>
PRIN PYMT DUE 11/01/25	10,000.0000	77.5276	7,752.76	02/03/16	120.18	2.63%
STRIP FM 0%11/01/25						
CUSIP: 88059FAV3						
MOODY'S: NR S&P: NR						
<b>FFCB 2.47%25</b>	<b>30,000.0000</b>	<b>94.97650</b>	<b>28,492.95</b>	<b>2%</b>	<b>(1,463.55)</b>	<b>741.00</b>
DUE 12/24/25	30,000.0000	99.8550	29,956.50	02/24/15	(1,463.55)	2.48%
CUSIP: 3133ECAZ7						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 199.66</b>						
<b>FHLB 2.375%26</b>	<b>20,000.0000</b>	<b>94.09230</b>	<b>18,818.46</b>	<b>2%</b>	<b>(1,650.48)</b>	<b>475.00</b>
DUE 03/13/26	20,000.0000	102.3447	20,468.94	06/06/16	(1,650.48)	2.10%
CUSIP: 3130A7BA2						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 23.75</b>						
<b>FHLB 4.375%26</b>	<b>25,000.0000</b>	<b>107.21850</b>	<b>26,804.63</b>	<b>2%</b>	<b>(1,966.25)</b>	<b>1,093.75</b>
DUE 03/13/26	25,000.0000	115.0835	28,770.88	10/29/15	(1,966.25)	2.69%
CUSIP: 313373B68						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 54.69</b>						
<b>FFCB 5.13%26</b>	<b>15,000.0000</b>	<b>112.57620</b>	<b>16,886.43</b>	<b>1%</b>	<b>(1,514.37)</b>	<b>769.50</b>
DUE 09/09/26	15,000.0000	122.6720	18,400.80	05/08/15	(1,514.37)	2.78%
CUSIP: 31331VMX1						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 47.03</b>						
<b>FFCB 2.45%26</b>	<b>23,000.0000</b>	<b>93.79260</b>	<b>21,572.30</b>	<b>2%</b>	<b>(688.94)</b>	<b>563.50</b>
DUE 11/27/26	23,000.0000	96.7880	22,261.24	05/18/15	(688.94)	2.77%
CUSIP: 3133EC5D2						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 194.09</b>						

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Schwab One® Trust Account of  
**B LEAHY & M POTEMPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FHLB 3.3%26</b>	<b>10,000.0000</b>	<b>99.81980</b>	<b>9,981.98</b>	<b>&lt;1%</b>	<b>(740.82)</b>	<b>330.00</b>
DUE 12/01/26	10,000.0000	107.2280	10,722.80	01/14/15	(740.82)	2.58%
CUSIP: 313376FE0						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 110.00</b>						
<b>TVA STRIP 0%27</b>	<b>10,000.0000</b>	<b>74.86110</b>	<b>7,486.11</b>	<b>&lt;1%</b>	<b>(327.59)</b>	<b>N/A</b>
INT DUE 01/15/27	10,000.0000	78.1370	7,813.70	09/07/17	(327.59)	2.65%
STRIP FM 0%01/15/27						
CUSIP: 88059ENL4						
MOODY'S: NR S&P: AAA						
<b>FFCB 2.84%27</b>	<b>10,000.0000</b>	<b>94.78810</b>	<b>9,478.81</b>	<b>&lt;1%</b>	<b>(673.59)</b>	<b>284.00</b>
DUE 04/26/27	10,000.0000	101.5240	10,152.40	06/27/17	(673.59)	2.66%
CALLABLE 04/26/22 AT 100.00000						
CUSIP: 3133EHGP2						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 122.28</b>						
<b>FFCB 3.04%27</b>	<b>5,000.0000</b>	<b>97.60270</b>	<b>4,880.14</b>	<b>&lt;1%</b>	<b>(172.56)</b>	<b>152.00</b>
DUE 04/30/27	5,000.0000	101.0540	5,052.70	12/29/16	(172.56)	2.92%
CUSIP: 3133EANB0						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 63.76</b>						
<b>FHLB 3.04%27</b>	<b>30,000.0000</b>	<b>97.50160</b>	<b>29,250.48</b>	<b>2%</b>	<b>(2,653.02)</b>	<b>912.00</b>
DUE 06/09/27	10,000.0000	105.1450	10,514.50	03/02/16	(764.34)	2.51%
CUSIP: 3130A5JU4	20,000.0000	106.9450	21,389.00	04/07/16	(1,888.68)	2.33%
MOODY'S: Aaa S&P: AA+						
Cost Basis			31,903.50			
<b>Accrued Interest: 283.73</b>						
<b>FHLB 2.625%27</b>	<b>50,000.0000</b>	<b>94.39590</b>	<b>47,197.95</b>	<b>4%</b>	<b>(3,654.05)</b>	<b>1,312.50</b>
DUE 06/11/27	50,000.0000	101.7040	50,852.00	08/30/17	(3,654.05)	2.42%
CUSIP: 3130A3VD3						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 401.04</b>						

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Schwab One® Trust Account of  
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**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

Agency Securities (continued)	Par	Market Price	Market Value	% of Account	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Assets	Gain or (Loss)	Annual Income
				Acquired		Yield to Maturity
<b>FFCB 3.125%27</b>	<b>15,000.0000</b>	<b>98.13390</b>	<b>14,720.09</b>	<b>1%</b>	<b>(858.16)</b>	<b>468.75</b>
DUE 06/15/27	15,000.0000	103.8550	15,578.25	11/20/17	(858.16)	2.66%
CUSIP: 3133EEW89						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 138.02</b>						
<b>FFCB 2.79%27</b>	<b>5,000.0000</b>	<b>95.56100</b>	<b>4,778.05</b>	<b>&lt;1%</b>	<b>(223.90)</b>	<b>139.50</b>
DUE 08/09/27	5,000.0000	100.0390	5,001.95	12/07/16	(223.90)	2.78%
CUSIP: 3133EESU5						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 20.15</b>						
<b>FHLB 3%27</b>	<b>15,000.0000</b>	<b>96.98730</b>	<b>14,548.10</b>	<b>1%</b>	<b>(213.70)</b>	<b>450.00</b>
DUE 12/10/27	15,000.0000	98.4120	14,761.80	08/28/18	(213.70)	3.19%
CUSIP: 3130ADLNO						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 138.75</b>						
<b>FFCB 4.93%28</b>	<b>15,000.0000</b>	<b>112.26220</b>	<b>16,842.33</b>	<b>1%</b>	<b>(717.27)</b>	<b>739.50</b>
DUE 02/01/28	15,000.0000	117.0640	17,559.60	03/02/17	(717.27)	3.07%
CUSIP: 31331YRX0						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 123.25</b>						
<b>FFCB 3.01%28</b>	<b>15,000.0000</b>	<b>97.02300</b>	<b>14,553.45</b>	<b>1%</b>	<b>(291.71)</b>	<b>451.50</b>
DUE 02/07/28	15,000.0000	98.9677	14,845.16	03/19/18	(291.71)	3.13%
CUSIP: 3133EJBV0						
MOODY'S: Aaa S&P: AA+						
<b>Accrued Interest: 67.73</b>						
<b>FHLB 3.25%28</b>	<b>35,000.0000</b>	<b>98.73510</b>	<b>34,557.29</b>	<b>3%</b>	<b>(491.32)</b>	<b>1,137.50</b>
DUE 06/09/28	10,000.0000	99.8740	9,987.40	06/08/18	(113.89)	3.26%
CUSIP: 3130AEB25	25,000.0000	100.2448	25,061.21	06/26/18	(377.43)	3.22%
MOODY'S: Aaa S&P: AA+						
Cost Basis			<b>35,048.61</b>			
<b>Accrued Interest: 451.84</b>						

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Schwab One® Trust Account of  
**B LEAHY & M POTEMPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Agency Securities</b> (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FFCB 4.3%28</b>	<b>30,000.0000</b>	<b>107.36560</b>	<b>32,209.68</b>	<b>3%</b>	<b>(1,796.02)</b>	<b>1,290.00</b>
DUE 11/24/28	10,000.0000	111.5550	11,155.50	02/15/17	(418.94)	3.11%
CUSIP: 31331J3M3	20,000.0000	114.2510	22,850.20	05/03/17	(1,377.08)	2.84%
MOODY'S: Aaa S&P: AA+						
Cost Basis			34,005.70			Accrued Interest: 455.08
<b>FFCB 2.65%28</b>	<b>10,000.0000</b>	<b>93.32560</b>	<b>9,332.56</b>	<b>&lt;1%</b>	<b>(494.04)</b>	<b>265.00</b>
DUE 11/27/28	10,000.0000	98.2660	9,826.60	05/30/17	(494.04)	2.82%
CUSIP: 3133EC4V3						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 91.28
<b>FFCB 3.2%29</b>	<b>10,000.0000</b>	<b>97.88920</b>	<b>9,788.92</b>	<b>&lt;1%</b>	<b>(101.28)</b>	<b>320.00</b>
DUE 02/09/29	10,000.0000	98.9020	9,890.20	09/11/18	(101.28)	3.32%
CUSIP: 3133EJCH0						
MOODY'S: Aaa S&P: AA+						Accrued Interest: 46.22
<b>Total Agency Securities</b>	<b>795,000.0000</b>		<b>788,513.20</b>	<b>67%</b>	<b>(35,626.00)</b>	<b>23,568.50</b>
		<b>Total Cost Basis:</b>	<b>824,139.20</b>			
<b>Total Accrued Interest for Agency Securities: 5,769.85</b>						

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Municipal Bonds</b>	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>WILL COUNTY ILLIN 6.3%26</b>	<b>20,000.0000</b>	<b>103.35000</b>	<b>20,670.00</b>	<b>2%</b>	<b>(2,294.40)</b>	<b>1,260.00</b>
GO UTX DUE 10/01/26	20,000.0000	114.8220	22,964.40	10/07/11	(2,294.40)	4.76%
OID TAXBL						
PRE-REFUNDED 10/01/19 AT 100.00000						
CUSIP: 968852E33						
MOODY'S: Aa3 S&P: NR						Accrued Interest: 630.00

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**PENSION FUND DTD 12/01/1975**

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Statement Period  
**September 1-30, 2018**

**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Municipal Bonds (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>WHEELING ILLINOI 4.75%20</b>	<b>10,000.0000</b>	<b>102.34700</b>	<b>10,234.70</b>	<b>&lt;1%</b>	<b>(837.70)</b>	<b>475.00</b>
DB UTX DUE 11/01/20	10,000.0000	110.7240	11,072.40	07/16/13	(837.70)	3.09%
TAXBL						
CUSIP: 963116LL0						
MOODY'S: NR S&P: AA						
<b>Accrued Interest: 197.92</b>						
<b>COOK COUNTY ILLI 2.61%20</b>	<b>5,000.0000</b>	<b>98.84300</b>	<b>4,942.15</b>	<b>&lt;1%</b>	<b>106.30</b>	<b>130.50</b>
GO UTX DUE 12/01/20	5,000.0000	96.7170	4,835.85	11/18/13	106.30	3.13%
TAXBL						
CUSIP: 216129DT0						
MOODY'S: Aa1 S&P: NR						
<b>Accrued Interest: 43.50</b>						
<b>COOK COUNTY ILLIN 3.3%21</b>	<b>10,000.0000</b>	<b>98.87700</b>	<b>9,887.70</b>	<b>&lt;1%</b>	<b>(671.00)</b>	<b>330.00</b>
GO UTX DUE 12/01/21	10,000.0000	105.5870	10,558.70	05/05/16	(671.00)	2.22%
TAXBL						
CUSIP: 215615DJ1						
MOODY'S: Aa2 S&P: NR						
<b>Accrued Interest: 110.00</b>						
<b>BARTLETT ILLINOI 4.75%21</b>	<b>5,000.0000</b>	<b>103.20400</b>	<b>5,160.20</b>	<b>&lt;1%</b>	<b>(423.70)</b>	<b>237.50</b>
GO UTX DUE 12/15/21	5,000.0000	111.6780	5,583.90	09/28/16	(423.70)	2.35%
TAXBL						
CALLABLE 12/15/20 AT 100.00000						
CUSIP: 069340GS0						
MOODY'S: NR S&P: AA						
<b>Accrued Interest: 69.93</b>						
<b>KANE COOK &amp; DU 5.375%23</b>	<b>15,000.0000</b>	<b>102.79100</b>	<b>15,418.65</b>	<b>1%</b>	<b>(434.10)</b>	<b>806.25</b>
GO UTX DUE 12/15/23	15,000.0000	105.6850	15,852.75	01/05/18	(434.10)	4.27%
TAXBL						
CALLABLE 12/15/19 AT 100.00000						
CUSIP: 483854FM2						
MOODY'S: Aaa S&P: NR						
<b>Accrued Interest: 237.40</b>						

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CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

## Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>PEORIA ILL 3.8%<sup>24</sup></b>	<b>10,000.0000</b>	<b>100.07700</b>	<b>10,007.70</b>	<b>&lt;1%</b>	<b>(506.00)</b>	<b>380.00</b>
GO UTX DUE 01/01/24	10,000.0000	105.1370	10,513.70	04/10/15	(506.00)	3.12%
TAXBL						
CALLABLE 01/01/22 AT 100.00000						
CUSIP: 713176Z65						
MOODY'S: A2 S&P: AA-						
						<b>Accrued Interest: 95.00</b>
<b>SKOKIE ILL 2.35%<sup>24</sup></b>	<b>10,000.0000</b>	<b>94.00000</b>	<b>9,400.00</b>	<b>&lt;1%</b>	<b>(577.90)</b>	<b>235.00</b>
GO UTX DUE 12/01/24	10,000.0000	99.7790	9,977.90	05/12/16	(577.90)	2.37%
TAXBL						
CUSIP: 830728SM4						
MOODY'S: Aa1 S&P: NR						
						<b>Accrued Interest: 78.33</b>
<b>WILL COUNTY ILL 5.175%<sup>25</sup></b>	<b>10,000.0000</b>	<b>108.31500</b>	<b>10,831.50</b>	<b>&lt;1%</b>	<b>(868.50)</b>	<b>517.50</b>
DB UTX DUE 11/15/25	10,000.0000	117.0000	11,700.00	01/16/13	(868.50)	3.51%
TAXBL						
CUSIP: 968657FT8						
MOODY'S: NR S&P: AA+						
						<b>Accrued Interest: 195.50</b>
<b>DU PAGE COOK &amp; WI 5.5%<sup>26</sup></b>	<b>5,000.0000</b>	<b>100.52500</b>	<b>5,026.25</b>	<b>&lt;1%</b>	<b>(739.45)</b>	<b>275.00</b>
GO UTX DUE 01/01/26	5,000.0000	115.3140	5,765.70	05/06/13	(739.45)	3.94%
TAXBL						
CALLABLE 01/01/19 AT 100.00000						
CUSIP: 262615GA9						
MOODY'S: Aa1 S&P: AA+						
						<b>Accrued Interest: 68.75</b>

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Schwab One® Trust Account of  
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**PENSION FUND DTD 12/01/1975**

Account Number  
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Statement Period  
**September 1-30, 2018**

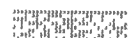
## Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>WILL GRUNDY ET C 6.65%26</b>	<b>5,000.0000</b>	<b>100.93800</b>	<b>5,046.90</b>	<b>&lt;1%</b>	<b>(900.20)</b>	<b>332.50</b>
GO UTX DUE 01/01/26	5,000.0000	118.9420	5,947.10	04/05/13	(900.20)	4.65%
TAXBL						
CALLABLE 01/01/19 AT 100.00000						
CUSIP: 969080EW6						
MOODY'S: NR S&P: AA						
					<i>Accrued Interest: 83.13</i>	
<b>Total Municipal Bonds</b>	<b>105,000.0000</b>		<b>106,625.75</b>	<b>9%</b>	<b>(8,146.65)</b>	<b>4,979.25</b>
		<i>Total Cost Basis:</i>	<b>114,772.40</b>			

*Total Accrued Interest for Municipal Bonds: 1,809.46*

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Mortgage Pools	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FNMA PL 617617 6%32</b>	<b>39,000.0000</b>	<b>104.02480</b>	<b>108.34</b>	<b>&lt;1%</b>	<b>1.11</b>	<b>N/A</b>
DUE 01/01/32	39,000.0000	102.9744	107.23 <sup>1</sup>	01/02/02	1.11	N/A
CUSIP: 31388XDW1						
FACTOR= .002670360						
REMAIN PRIN=\$104.14						
<b>FNMA PL 891600 6%36</b>	<b>63,000.0000</b>	<b>108.45757</b>	<b>344.68</b>	<b>&lt;1%</b>	<b>10.16</b>	<b>N/A</b>
DUE 06/01/36	63,000.0000	105.2557	334.52 <sup>1</sup>	11/14/06	10.16	N/A
CUSIP: 31410MRV4						
FACTOR= .005044440						
REMAIN PRIN=\$317.80						

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**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
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Statement Period  
**September 1-30, 2018**

## Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Mortgage Pools</b> (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
<b>FHLMC A65398 6%37</b>	<b>45,000.0000</b>	<b>108.47181</b>	<b>625.04</b>	<b>&lt;1%</b>	<b>2.32</b>	<b>N/A</b>
DUE 09/01/37	45,000.0000	108.0695	622.72 <sup>1</sup>	03/17/08	2.32	N/A
CUSIP: 3128KV7K5						
FACTOR= .012804990						
REMAIN PRIN=\$576.22						
<b>GNMA PL 004515M 6%39</b>	<b>30,000.0000</b>	<b>106.50640</b>	<b>319.91</b>	<b>&lt;1%</b>	<b>(0.94)</b>	<b>N/A</b>
DUE 08/20/39	30,000.0000	106.8077	320.85 <sup>1</sup>	10/07/09	(0.94)	N/A
CUSIP: 36202FAQ9						
FACTOR= .010012230						
REMAIN PRIN=\$300.37						
<b>Total Mortgage Pools</b>	<b>177,000.0000</b>		<b>1,397.97</b>	<b>&lt;1%</b>	<b>12.65</b>	<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>1,385.32</b>			
<b>Total Fixed Income</b>	<b>1,242,000.0000</b>		<b>1,058,108.79</b>	<b>89%</b>	<b>(49,067.26)</b>	<b>32,210.25</b>
		<b>Total Cost Basis:</b>	<b>1,107,176.05</b>			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Trust Account of  
B LEAHY & M POTEMPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BRIDGEWAY ULTRA SMALL $\diamond$ COMPANY MARKET FUND SYMBOL: BRSIX	231.6010	15.84000	3,668.56	<1%	14.66	3,239.36	429.20
COHEN & STEERS INST $\diamond$ REALTY SHARES SYMBOL: CSRIX	62.6320	42.98000	2,691.92	<1%	42.69	2,466.89	225.03
FIDELITY ADV MATERIALS $\diamond$ FD CL I SYMBOL: FMFEX	27.5590	78.89000	2,174.13	<1%	76.64	1,971.85	202.28
FIRST EAGLE OVERSEAS $\diamond$ FUND CL I SYMBOL: SGOIX	75.7070	24.53000	1,857.09	<1%	23.85	1,800.28	56.81
GOLDMAN SACHS INTL EQTY $\diamond$ INSIGHTS I SYMBOL: GCIIX	134.2360	13.43000	1,802.79	<1%	11.50	1,539.69	263.10
GOLDMAN SACHS SMALL CAP $\diamond$ EQTY INSIGHTS INSTL SYMBOL: GCSIX	280.2730	29.73000	8,332.52	<1%	29.07	8,148.00	184.52
LSV VALUE EQUITY FD INST $\diamond$ SYMBOL: LSVEX	451.8630	29.12000	13,158.25	1%	17.98	6,111.22	7,047.03
OPPENHEIMER DEVELOPING $\diamond$ MKTS FD CL I SYMBOL: ODVIX	44.8830	41.06000	1,842.90	<1%	33.44	1,479.33	363.57

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Schwab One® Trust Account of  
**B LEAHY & M POTEMPA TTEE**  
**CLARENDON HILLS FIREFIGHTERS**  
**PENSION FUND DTD 12/01/1975**

Account Number  
**9540-2886**

Statement Period  
**September 1-30, 2018**

**Investment Detail - Mutual Funds (continued)**

<b>Equity Funds (continued)</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
<b>OPPENHEIMER INTL GROWTH</b> ⓘ FD CL I SYMBOL: OIGIX	88.1650	41.28000	3,639.45	<1%	36.30	3,176.90	462.55
<b>PIONEER EQUITY INCOME Y</b> ⓘ SYMBOL: PYEQX	353.7880	36.92000	13,061.85	1%	29.18	9,178.74	3,883.11
<b>T ROWE PRICE GWTH STOCK</b> ⓘ FD I SYMBOL: PRUFX	370.1290	72.34000	26,775.13	2%	40.70	12,591.21	14,183.92
<b>T ROWE PRICE QM US SMALL</b> ⓘ CAP GWTH EQTY I SYMBOL: TQAIX	217.2440	40.39000	8,774.49	<1%	25.95	5,595.43	3,179.06
<b>VANGUARD ENERGY FUND</b> ⓘ ADMIRAL SHRS SYMBOL: VGELX	6.0060	108.84000	653.69	<1%	78.41	464.48	189.21
<b>VANGUARD 500 INDEX FD</b> ⓘ ADMIRAL SHRS SYMBOL: VFIAX	109.7910	269.09000	29,543.66	2%	153.17	13,493.59	16,050.07
<b>VICTORY SYCAMORE</b> ⓘ ESTABLISHED VALUE I SYMBOL: VEVIX	81.1550	42.76000	3,470.19	<1%	41.37	3,357.70	112.49
<b>Total Equity Funds</b>	<b>2,535.0320</b>		<b>121,446.62</b>	<b>10%</b>		<b>74,614.67</b>	<b>46,831.95</b>
<b>Total Mutual Funds</b>	<b>2,535.0320</b>		<b>121,446.62</b>	<b>10%</b>		<b>74,614.67</b>	<b>46,831.95</b>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of  
B LEAHY & M POTEPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

## Investment Detail - Total

Total Investment Detail	1,184,366.46
Total Account Value	1,184,366.46
Total Cost Basis	1,181,790.72

## Transaction Detail - Purchases & Sales

### Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/12/18	09/11/18	Bought	FFCB 3.2%29 DUE 02/09/29: 3133EJCH0 With accrued interest of \$29.33	10,000.0000	98.9020	(9,919.53)
09/17/18	09/15/18	Principal Payment	FHLMC A65398 6%37 DUE 09/01/37: 3128KV7K5			37.23
09/20/18	09/19/18	Bought	US TREAS NT 2.75%11/23 UST NOTE DUE 11/15/23: 912828WE6 With accrued interest of \$95.65	10,000.0000	99.0195	(9,997.60)
09/20/18	09/20/18	Principal Payment	GNMA PL 004515M 6%39 DUE 08/20/39: 36202FAQ9			0.63
09/25/18	09/25/18	Principal Payment	FNMA PL 617617 6%32 DUE 01/01/32: 31388XDW1			0.62
09/25/18	09/25/18	Principal Payment	FNMA PL 891600 6%36 DUE 06/01/36: 31410MRV4			0.94
Total Fixed Income Activity						(19,877.71)

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Schwab One® Trust Account of  
B LEAHY & M POTEMPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/20/18	09/20/18	Reinvested Shares	PIONEER EQUITY INCOME Y: PYEQX	1.6000	37.4300	(59.87)
09/25/18	09/25/18	Reinvested Shares	VANGUARD 500 INDEX FD	0.4930	269.1700	(132.78)
			ADMIRAL SHRS: VFIAX			
09/25/18	09/25/18	Reinvested Shares	VICTORY SYCAMORE	0.2160	42.9600	(9.30)
			ESTABLISHED VALUE I: VEVIX			
09/28/18	09/28/18	Reinvested Shares	COHEN & STEERS INST	0.6650	42.9800	(28.57)
			REALTY SHARES: CSRX			

### Total Equity Funds Activity

(230.52)

### Total Purchases & Sales

(20,108.23)

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/05/18	09/05/18	Bond Interest	FFCB 2.68%23: 3133EH6B4	201.00
09/08/18	09/10/18	Bond Interest	FEDERAL HOME LN MTG 3%23: 3134GSEK7	150.00
09/08/18	09/10/18	Bond Interest	FHLB 3.375%23: 313383YJ4	590.63
09/09/18	09/10/18	Bond Interest	FFCB 5.13%26: 31331VMX1	384.75
09/12/18	09/12/18	Bond Interest	FEDERAL HOME LN MTG 2%20: 3134G3QX1	150.00
09/12/18	09/12/18	Bond Interest	FHLB 2.625%25: 3130A6C70	262.50
09/13/18	09/13/18	Bond Interest	FHLB 1.375%19: 313380FB8	103.13
09/13/18	09/13/18	Bond Interest	FHLB 2.375%26: 3130A7BA2	237.50
09/13/18	09/13/18	Bond Interest	FHLB 4.375%24: 3133XVDG3	218.75
09/13/18	09/13/18	Bond Interest	FHLB 4.375%26: 313373B68	546.88
09/15/18	09/17/18	Bond Interest	FHLMC A65398 6%37: 3128KV7K5	3.07

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Schwab One® Trust Account of  
B LEAHY & M POTEPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/17/18	09/17/18	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	31.45
09/20/18	09/20/18	Bond Interest	GNMA PL 004515M 6%39: 36202FAQ9	1.50
09/20/18	09/20/18	Div For Reinvest	PIONEER EQUITY INCOME Y: PYEQX	59.87
09/25/18	09/25/18	Bond Interest	FNMA PL 617617 6%32: 31388XDW1	0.52
09/25/18	09/25/18	Bond Interest	FNMA PL 891600 6%36: 31410MRV4	1.59
09/25/18	09/25/18	Div For Reinvest	VANGUARD 500 INDEX FD: VFIAX	132.78
09/25/18	09/25/18	Div For Reinvest	VICTORY SYCAMORE: VEVIX	9.30
09/28/18	09/28/18	Div For Reinvest	COHEN & STEERS INST: CSRIX	28.57
Total Dividends & Interest				3,113.79

Total Transaction Detail (16,994.44)

### Money Market Fund (Sweep) Detail

#### SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 21,667.9900					
09/04/18	Purchased	137.5000	1.0000	137.50	
09/06/18	Purchased	201.0000	1.0000	201.00	
09/11/18	Purchased	1,125.3800	1.0000	1,125.38	
09/12/18	Redeemed	9,919.5300	1.0000		9,919.53
09/13/18	Purchased	412.5000	1.0000	412.50	
09/14/18	Purchased	1,106.2600	1.0000	1,106.26	
09/17/18	Dividend	31.4500	1.0000	31.45	
09/18/18	Purchased	40.3000	1.0000	40.30	
09/20/18	Redeemed	9,997.6000	1.0000		9,997.60

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Schwab One® Trust Account of  
B LEAHY & M POTEMPA TTEE  
CLARENDON HILLS FIREFIGHTERS  
PENSION FUND DTD 12/01/1975

Account Number  
9540-2886

Statement Period  
September 1-30, 2018

## Money Market Fund (Sweep) Detail (continued)

### SCHWAB GOVT MONEY FUND Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
09/21/18	Purchased	2.1300	1.0000	2.13	
09/26/18	Purchased	3.6700	1.0000	3.67	

Closing # of Shares: 4,811.0500

Total SCHWAB GOVT MONEY FUND Activity				3,060.19	19,917.13
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Total Money Market Fund (Sweep)				3,060.19	19,917.13
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SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 1.32%; 7-Day Yield: 1.47%.

## Endnotes For Your Account

Symbol Endnote Legend

◇	Dividends paid on this security will be automatically reinvested.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
t	Data for this holding has been edited or provided by a third party.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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**CLARENDON HILLS POLICE (DE LCC)**

**Account Number:**  
**Statement Period:**

72-0061-02-7  
08/01/18 - 08/31/18

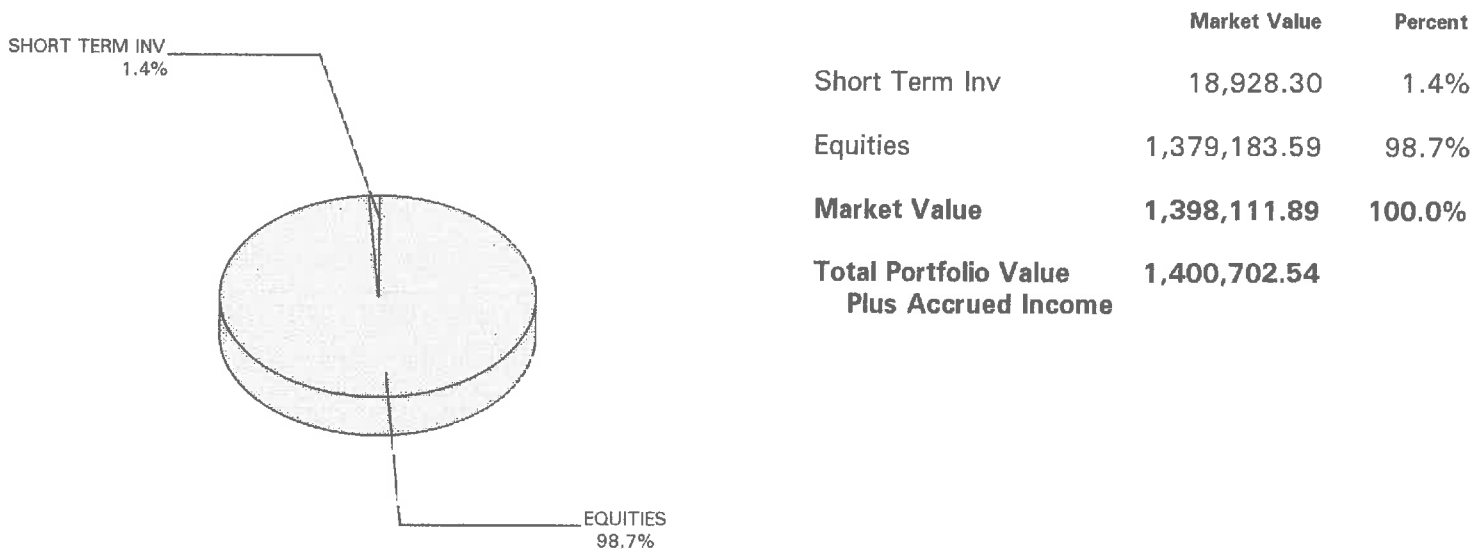
**Trust Administrator:**  
Joseph Sochacki 312-431-6550

001003



**MAUREEN B POTEPA**  
**FINANCE DIRECTOR**  
**VILLAGE OF CLARENDON HILLS**  
**1 NORTH PROSEPT AVENUE**  
**CLARENDON HILLS IL 60514-1292**

***Investment Objective: Fixed Income Only***



***Activity Summary***

<b>Market Value At Beginning Of Period</b>	<b>1,352,853.21</b>
Receipts And Income.....	915.54
Realized Gain/Loss .....	-2,092.30
Unrealized Gain/Loss .....	46,435.44
<b>Market Value At End Of Period</b>	<b>1,398,111.89</b>

***For Your Information***

ALL ACCOUNT ACTIVITY CAN BE REVIEWED ON YOUR MONTHLY STATEMENT OR BY ACCESSING ACCOUNT INFORMATION ON-LINE



Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		-79,183.90 -79,183.90			
Income Cash		79,183.90 79,183.90			
Advised Insured Deposit Account	18,928.300	18,928.30 18,928.30	1.00 1.00	240 18.74	 1.27
Total Short Term Investments		18,928.30 18,928.30		240 18.74	 1.27



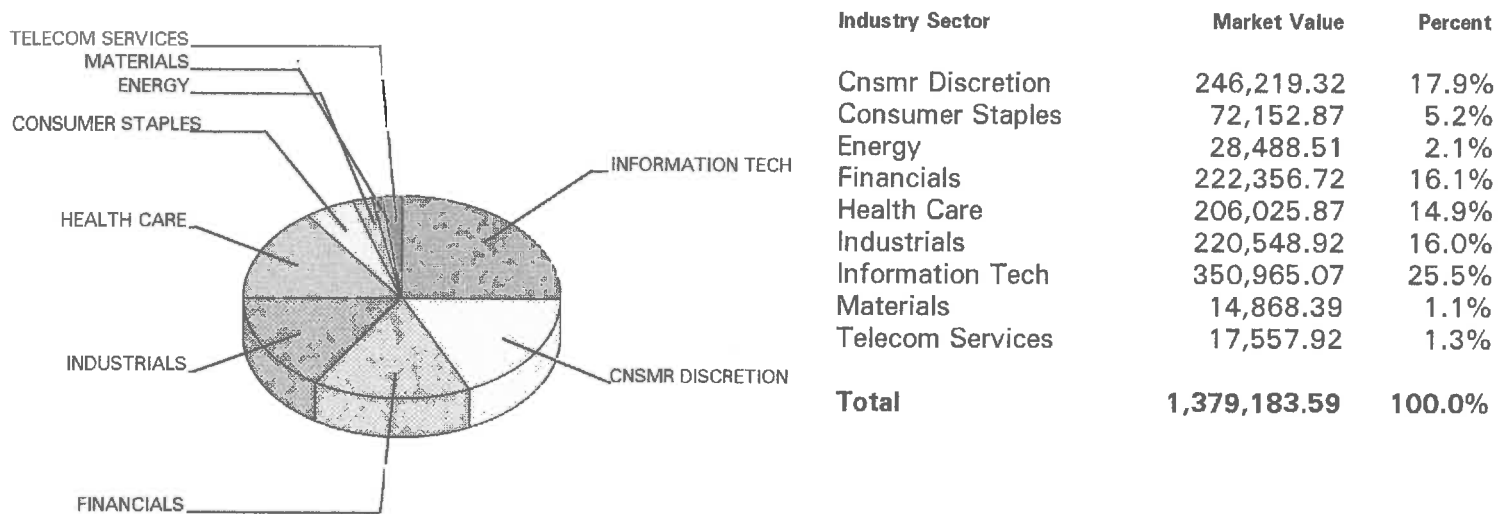
**CLARENDON HILLS POLICE (DE LCC)**

**Account Number:**  
**Statement Period:**

72-0061-02-  
08/01/18 - 08/31/18

### Common Stock Diversification Summary

**Investment Objective: Fixed Income Only**



### Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Consumer Discretionary</b>					
Amazon.Com	20.000	40,254.20 36,653.85	2,012.71 1,832.69		
Discovery Communications New Ser C	285.000	7,307.40 7,324.48	25.64 25.70		
Discovery Inc	604.000	16,809.32 14,802.19	27.83 24.51		
Facebook Inc	69.000	12,125.37 11,910.07	175.73 172.61		
Gap Inc	298.000	9,044.30 8,866.43	30.35 29.75	289	3.20
Global Payments Inc	161.000	20,057.38 14,769.26	124.58 91.74	6	0.03
Home Depot	225.000	45,173.25 31,981.39	200.77 142.14	927 231.75	2.05
McDonalds Corp	80.000	12,978.40 11,860.30	162.23 148.25	323 80.80	2.49



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Michael Kors Holdings Inc	171.000	12,418.02 9,620.85	72.62 56.26		
News Corp New Cl A	361.000	4,718.27 5,620.58	13.07 15.57	72	1.53
Nordstrom	80.000	5,028.00 4,943.16	62.85 61.79	118 29.60	2.35
O Reilly Automotive Inc New	74.000	24,821.08 17,492.51	335.42 236.39		
Target Corp	254.000	22,225.00 22,054.02	87.50 86.83	650	2.93
United Rentals Inc	27.000	4,208.49 4,865.61	155.87 180.21		
Verisk Analytics Inc Com	76.000	9,050.84 7,896.42	119.09 103.90		
<b>Total Consumer Discretionary</b>		<b>246,219.32</b> <b>210,661.12</b>		<b>2,385</b> <b>342.15</b>	
<b>Consumer Staples</b>					
Campbell Soup	290.000	11,440.50 11,930.65	39.45 41.14	406	3.55
Coca Cola	167.000	7,443.19 7,629.22	44.57 45.68	260	3.50
Costco Wholesale	58.000	13,521.54 11,946.27	233.13 205.97	132 33.06	0.98
General Mills	179.000	8,235.79 7,906.98	46.01 44.17	350	4.26
Kellogg	67.000	4,809.93 4,809.58	71.79 71.79	150 37.52	3.12
Kroger Co	299.000	9,418.50 9,426.47	31.50 31.53	167 41.86	1.78
Sysco	231.000	17,283.42 12,692.81	74.82 54.95	332	1.92
<b>Total Consumer Staples</b>		<b>72,152.87</b> <b>66,341.98</b>		<b>1,797</b> <b>112.44</b>	



**CLARENDON HILLS POLICE (DE LCC)**

**Account Number:**  
**Statement Period:**

72-0061-02-7  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Energy</b>					
Lyondellbasell Industries NV	90.000	10,150.20 9,271.29	112.78 103.01	360	3.55
Targa Resources Corp	333.000	18,338.31 18,339.91	55.07 55.08	1,212	6.61
<b>Total Energy</b>		<b>28,488.51 27,611.20</b>		<b>1,572</b>	

<b>Financials</b>					
Aon PLC Shs Cl A	97.000	14,119.32 13,727.38	145.56 141.52	155	1.10
Bank Of America	415.000	12,835.95 12,931.83	30.93 31.16	249	1.94
Blackrock Inc	58.000	27,785.48 25,217.51	479.06 434.79	726	2.61
Charles Schwab	641.000	32,556.39 34,886.06	50.79 54.42	333	1.02
CME Group Inc	80.000	13,978.40 13,380.64	174.73 167.26	224	1.60
Digital Realty Trust Inc	121.000	15,037.88 14,004.07	124.28 115.74	488	3.25
Jefferies Financial Group Inc	526.000	12,213.72 13,425.33	23.22 25.52	263	2.15
Mastercard Incorporated	74.000	15,951.44 12,271.52	215.56 165.83	74	0.46
Metlife	162.000	7,434.18 8,045.44	45.89 49.66	272 114.66	3.66
Realty Income	340.000	19,913.80 19,093.65	58.57 56.16	897 74.80	4.51
Visa Inc Cl A	344.000	50,530.16 42,613.76	146.89 123.88	288 72.24	0.57
<b>Total Financials</b>		<b>222,356.72 209,597.19</b>		<b>3,969 261.70</b>	



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Health Care</b>					
Abbvie Inc	109.000	10,461.82 12,059.09	95.98 110.63	418	4.00
Aetna Inc	144.000	28,838.88 24,039.12	200.27 166.94	288	1.00
Anthem Inc	112.000	29,649.76 26,873.91	264.73 239.95	336	1.13
Bristol Myers Squibb Co	287.000	17,377.85 16,703.62	60.55 58.20	459	2.64
Edwards Lifesciences	122.000	17,597.28 14,916.11	144.24 122.26		
Idexx Labs Inc	24.000	6,096.96 4,629.22	254.04 192.88		
Pfizer Inc	400.000	16,608.00 15,847.78	41.52 39.62	544 136.00	3.28
Thermo Fisher Scientific Inc	84.000	20,084.40 19,690.36	239.10 234.41	57	0.28
Unitedhealth Group	178.000	47,785.88 28,928.88	268.46 162.52	640	1.34
Varex Imaging Corp	0.600	18.84 13.37	31.40 22.28		
Zoetis Inc	127.000	11,506.20 10,853.42	90.60 85.46	64 16.00	0.56
<b>Total Health Care</b>		<b>206,025.87</b> <b>174,554.88</b>		<b>2,806</b> <b>152.00</b>	
<b>Industrials</b>					
Baker Hughes A GE Co	787.000	25,947.39 25,991.53	32.97 33.03	566	2.18
Boeing Co	129.000	44,219.91 28,202.74	342.79 218.63	882 220.59	2.00
Danaher Corp	232.000	24,021.28 23,789.76	103.54 102.54	148	0.62
Emerson Electric	303.000	23,249.19 21,574.68	76.73 71.20	587 146.95	2.53



CLARENDON HILLS POLICE (DE LCC)

Account Number:

72-0061-02-

Statement Period:

08/01/18 - 08/31/18

**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Illinois Tool Works	51.000	7,082.88 7,556.20	138.88 148.16	204	2.81
Ingersoll-Rand PLC Shs	132.000	13,370.28 10,513.18	101.29 79.65	279	2.09
Lockheed Martin Corp	97.000	31,079.77 30,531.71	320.41 314.76	776 194.00	2.50
Republic Svcs Inc	65.000	4,768.40 4,771.17	73.36 73.40	97	2.04
Union Pacific	32.000	4,819.84 4,810.71	150.62 150.34	102 25.60	2.12
Waste Management	93.000	8,453.70 8,411.96	90.90 90.45	172	2.05
3M Co	159.000	33,536.28 28,247.01	210.92 177.65	864 216.24	2.58
<b>Total Industrials</b>		<b>220,548.92</b> <b>194,400.65</b>		<b>4,677</b> <b>803.38</b>	

**Information Tech**

Accenture PLC Ireland CI A Shs	91.000	15,385.37 12,735.61	169.07 139.95	242	1.57
Alphabet Inc	32.000	38,982.08 21,517.27	1,218.19 672.42		
Apple Inc	121.000	27,543.23 17,783.74	227.63 146.97	353	1.28
Automatic Data Processing	60.000	8,805.00 8,164.78	146.75 136.08	165	1.88
Cisco Systems	236.000	11,273.72 10,201.45	47.77 43.23	311	2.76
Citrix Sys Inc	108.000	12,314.16 10,199.42	114.02 94.44		
Ebay Inc	389.000	13,463.29 16,254.61	34.61 41.79		
Fiserv	118.000	9,448.26 5,537.98	80.07 46.93		



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Fleetcor Technologies Inc	71.000	15,175.54 12,818.36	213.74 180.54		
F5 Networks	31.000	5,862.72 4,379.46	189.12 141.27		
HP Inc	1,466.000	36,136.90 33,900.82	24.65 23.13	816	2.26
Intel Corp	151.000	7,312.93 6,858.02	48.43 45.42	181 118.50	2.48
Microsoft Corp	758.000	85,146.14 38,738.63	112.33 51.11	1,273 318.36	1.50
Net APP Inc	153.000	13,281.93 8,941.77	86.81 58.44	244	1.84
Nvidia	130.000	36,488.40 19,879.68	280.68 152.92	78 19.50	0.21
Paychex	122.000	8,936.50 8,096.77	73.25 66.37	273	3.06
Workday Inc	35.000	5,408.90 4,813.85	154.54 137.54		
<b>Total Information Tech</b>		<b>350,965.07 240,822.22</b>		<b>3,936 456.36</b>	
<b>Materials</b>					
Alcoa Upstream Corp	1.000	44.67 0.00	44.67		
Nucor	141.000	8,812.50 7,380.39	62.50 52.34	214	2.43
Praxair Inc	38.000	6,011.22 5,898.95	158.19 155.24	125	2.09
<b>Total Materials</b>		<b>14,868.39 13,279.34</b>		<b>339</b>	





**CLARENDON HILLS POLICE (DE LCC)**

**Account Number:**  
**Statement Period:**

72-0061-02-7  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Curren Yield
<b>Telecommunication</b>					
Centurylink Inc	822.000	17,557.92	21.36	1,775	10.11
		18,576.74	22.60	443.88	
<b>Total Telecommunication</b>		<b>17,557.92</b>		<b>1,775</b>	
		<b>18,576.74</b>		<b>443.88</b>	
<b>Total Equity Investments</b>		<b>1,379,183.59</b>		<b>23,256</b>	<b>1.69</b>
		<b>1,155,845.32</b>		<b>2,571.91</b>	



**Transaction Summary**

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	<b>-78,268.36</b>	<b>78,268.36</b>	<b>1,175,950.38</b>
Interest		18.01	
Dividends		897.53	
<b>Receipts And Income</b>	<b>0.00</b>	<b>915.54</b>	<b>0.00</b>
<b>Purchases</b>			
Assets Purchased	-204,882.77		204,882.77
Net Sweep Purchases	-2,144.18		2,144.18
<b>Total Purchases</b>	<b>-207,026.95</b>	<b>0.00</b>	<b>207,026.95</b>
<b>Sales</b>			
Assets Sold/Matured	204,676.35		-206,768.65
Net Sweep Sales	1,435.06		-1,435.06
<b>Total Sales</b>	<b>206,111.41</b>	<b>0.00</b>	<b>-208,203.71</b>
<b>Ending Balances</b>	<b>-79,183.90</b>	<b>79,183.90</b>	<b>1,174,773.62</b>



CLARENDON HILLS POLICE (DE LCC)

Account Number:

72-0061-02-

Statement Period:

08/01/18 - 08/31/18

**Receipts**

Date		Principal Cash	Income Cash	Cos
<b>Interest</b>				
	<b>Advised Insured Deposit Account</b>			
08/01/18	Int To 07/31/18		18.01	
	<b>Total Interest</b>		<b>18.01</b>	
<b>Dividends</b>				
	<b>Abbvie Inc</b>			
08/15/18	Div .960 Per Sh On 109 Shs		104.64	
	<b>Aetna Inc</b>			
08/01/18	Div .500 Per Sh On 144 Shs		72.00	
	<b>Aon PLC Shs Cl A</b>			
08/15/18	Div .400 Per Sh On 97 Shs		38.80	
	<b>Apple Inc</b>			
08/16/18	Div .730 Per Sh On 121 Shs		88.33	
	<b>Baker Hughes A GE Co</b>			
08/24/18	Div .180 Per Sh On 787 Shs		141.66	
	<b>Bristol Myers Squibb Co</b>			
08/01/18	Div .400 Per Sh On 287 Shs		114.80	
	<b>Charles Schwab</b>			
08/24/18	Div .130 Per Sh On 641 Shs		83.33	
	<b>Delta Air Lines Inc Del Com New</b>			
08/16/18	Div .350 Per Sh On 118 Shs		41.30	
	<b>Gap Inc</b>			
08/01/18	Div .242 Per Sh On 298 Shs		72.27	
	<b>Mastercard Incorporated</b>			
08/09/18	Div .250 Per Sh On 74 Shs		18.50	
	<b>Nucor</b>			
08/10/18	Div .380 Per Sh On 141 Shs		53.58	
	<b>Paychex</b>			
08/23/18	Div .560 Per Sh On 122 Shs		68.32	
	<b>Total Dividends</b>		<b>897.53</b>	
	<b>Total Receipts</b>	<b>0.00</b>	<b>915.54</b>	<b>0.00</b>



**Purchases**

Date		Principal Cash	Income Cash	Cost
<b>Assets Purchased</b>				
	<b>Anthem Inc</b>			
08/16/18	Purchased 21 Shs 08/14/18 @ 264.9427	-5,564.11		5,564.11
08/30/18	Purchased 20 Shs 08/28/18 @ 266.9334	-5,338.97		5,338.97
	<b>Campbell Soup</b>			
08/02/18	Purchased 209 Shs 07/31/18 @ 40.8455	-8,539.83		8,539.83
08/16/18	Purchased 81 Shs 08/14/18 @ 41.847	-3,390.82		3,390.82
	<b>Centurylink Inc</b>			
08/16/18	Purchased 223 Shs 08/14/18 @ 22.4006	-4,998.67		4,998.67
08/30/18	Purchased 599 Shs 08/28/18 @ 22.6529	-13,578.07		13,578.07
	<b>Costco Wholesale</b>			
08/16/18	Purchased 28 Shs 08/14/18 @ 221.3235	-6,197.44		6,197.44
	<b>Danaher Corp</b>			
08/02/18	Purchased 232 Shs 07/31/18 @ 102.5271	-23,789.76		23,789.76
	<b>Kellogg</b>			
08/16/18	Purchased 67 Shs 08/14/18 @ 71.77	-4,809.58		4,809.58
	<b>Nordstrom</b>			
08/30/18	Purchased 80 Shs 08/28/18 @ 61.7748	-4,943.16		4,943.16
	<b>Pfizer Inc</b>			
08/02/18	Purchased 400 Shs 07/31/18 @ 39.6045	-15,847.78		15,847.78
	<b>Praxair Inc</b>			
08/16/18	Purchased 38 Shs 08/14/18 @ 155.2208	-5,898.95		5,898.95
	<b>Realty Income</b>			
08/02/18	Purchased 252 Shs 07/31/18 @ 55.8329	-14,073.68		14,073.68
08/16/18	Purchased 88 Shs 08/14/18 @ 57.0301	-5,019.97		5,019.97



**CLARENDON HILLS POLICE (DE LCC)**

**Account Number:**  
**Statement Period:**

72-0061-02-7  
08/01/18 - 08/31/18

**Purchases**

Date		Principal Cash	Income Cash	Cos
08/16/18	<b>Republic Svcs Inc</b> Purchased 65 Shs 08/14/18 @ 73.3876	-4,771.17		4,771.17
08/16/18	<b>Targa Resources Corp</b> Purchased 88 Shs 08/14/18 @ 53.6136	-4,719.32		4,719.32
08/30/18	Purchased 245 Shs 08/28/18 @ 55.5793	-13,620.59		13,620.59
08/30/18	<b>Target Corp</b> Purchased 254 Shs 08/28/18 @ 86.8119	-22,054.02		22,054.02
08/02/18	<b>Thermo Fisher Scientific Inc</b> Purchased 84 Shs 07/31/18 @ 234.3941	-19,690.36		19,690.36
08/16/18	<b>Union Pacific</b> Purchased 32 Shs 08/14/18 @ 150.3198	-4,810.71		4,810.71
08/30/18	<b>Waste Management</b> Purchased 93 Shs 08/28/18 @ 90.4362	-8,411.96		8,411.96
08/16/18	<b>Workday Inc</b> Purchased 35 Shs 08/14/18 @ 137.5236	-4,813.85		4,813.85
<b>Total Assets Purchased</b>		<b>-204,882.77</b>		<b>204,882.77</b>
<b>Net Sweep Purchases</b>				
<b>Advised Insured Deposit Account</b>				
08/31/18	Purchases (7) 08/01/18 To 08/31/18	-2,144.18		2,144.18
<b>Total Net Sweep Purchases</b>		<b>-2,144.18</b>		<b>2,144.18</b>
<b>Total Purchases</b>		<b>-207,026.95</b>	<b>0.00</b>	<b>207,026.95</b>



**Sales**

Date		Cash	Cost	Gain/Loss
<b>Assets Sold/Matured</b>				
08/30/18	<b>Alexion Pharmaceuticals Inc</b> Sold 161 Shs 08/28/18 @ 120.51	19,399.46	-21,914.04	-2,514.58
08/30/18	<b>Allstate</b> Sold 43 Shs 08/28/18 @ 100.5364	4,322.37	-4,384.24	-61.87
08/02/18	<b>Apple Inc</b> Sold 27 Shs 07/31/18 @ 190.7528	5,149.86	-3,029.45	2,120.41
08/16/18	<b>Borg Warner Inc</b> Sold 580 Shs 08/14/18 @ 44.2057	25,630.27	-30,489.88	-4,859.61
08/02/18	<b>Delta Air Lines Inc Del Com New</b> Sold 118 Shs 07/31/18 @ 54.6314	6,444.66	-5,873.67	570.99
08/30/18	<b>Ebay Inc</b> Sold 97 Shs 08/28/18 @ 34.6556	3,360.11	-4,211.58	-851.47
08/02/18	<b>Express Scripts Holding Company</b> Sold 60 Shs 07/31/18 @ 79.9109	4,793.68	-4,631.43	162.25
08/30/18	<b>Facebook Inc</b> Sold 117 Shs 08/28/18 @ 177.0233	20,709.73	-19,269.89	1,439.84
08/30/18	<b>Intel Corp</b> Sold 244 Shs 08/28/18 @ 48.538	11,839.43	-10,876.65	962.78
08/30/18	<b>Las Vegas Sands Corp</b> Sold 74 Shs 08/28/18 @ 66.2946	4,904.62	-2,938.04	1,966.58
08/02/18	<b>Marathon Oil Corp</b> Sold 697 Shs 07/31/18 @ 21.0084	14,632.20	-15,282.90	-650.70
08/02/18	<b>Marriott International Cl A</b> Sold 32 Shs 07/31/18 @ 127.3209	4,073.75	-4,732.89	-659.14



## CLARENDON HILLS POLICE (DE LCC)

Account Number:

72-0061-02-

Statement Period:

08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Loss
	<b>Metlife</b>			
08/16/18	Sold 111 Shs 08/14/18 @ 44.889	4,980.92	-5,486.56	-505.64
	<b>News Corp New Cl A</b>			
08/16/18	Sold 754 Shs 08/14/18 @ 13.6926	10,312.78	-11,780.75	-1,467.97
	<b>Pepsico</b>			
08/02/18	Sold 168 Shs 07/31/18 @ 114.6924	19,265.52	-17,660.83	1,604.69
	<b>Phillips 66 Com</b>			
08/02/18	Sold 168 Shs 07/31/18 @ 123.2545	20,703.99	-17,159.57	3,544.42
	<b>Raymond James Financial Inc</b>			
08/30/18	Sold 51 Shs 08/28/18 @ 93.5322	4,769.32	-4,308.66	460.66
	<b>State Street Corp</b>			
08/16/18	Sold 156 Shs 08/14/18 @ 83.6998	13,054.66	-16,011.81	-2,957.15
	<b>Walmart Inc</b>			
08/02/18	Sold 71 Shs 07/31/18 @ 89.1575	6,329.02	-6,725.81	-396.79
<b>Total Assets Sold/Matured</b>		<b>204,676.35</b>	<b>-206,768.65</b>	<b>-2,092.30</b>

**Net Sweep Sales**

<b>Advised Insured Deposit Account</b>				
08/31/18	Sales (2) 08/01/18 To 08/31/18	1,435.06	-1,435.06	
<b>Total Net Sweep Sales</b>		<b>1,435.06</b>	<b>-1,435.06</b>	
<b>Total Sales</b>		<b>206,111.41</b>	<b>-208,203.71</b>	<b>-2,092.30</b>









**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:** 72-0061-03-E  
**Statement Period:** 08/01/18 - 08/31/18

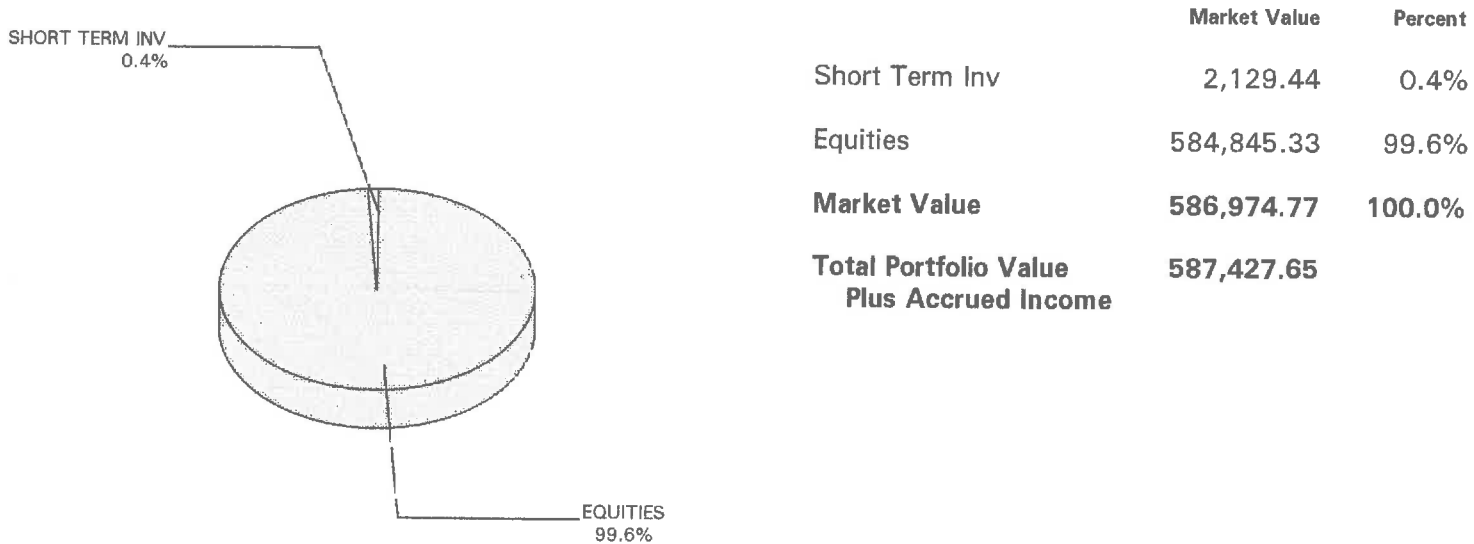
**Trust Administrator:**  
Joseph Sochacki 312-431-6550

001004



**MAUREEN B POTEPA**  
**FINANCE DIRECTOR**  
**VILLAGE OF CLARENDON HILLS**  
**1 NORTH PROSEPT AVENUE**  
**CLARENDON HILLS IL 60514-1292**

***Investment Objective: Fixed Income Only***



***Activity Summary***

<b>Market Value At Beginning Of Period</b>	<b>557,829.99</b>
Receipts And Income.....	418.72
Realized Gain/Loss .....	7,919.67
Unrealized Gain/Loss .....	20,806.39
<b>Market Value At End Of Period</b>	<b>586,974.77</b>

***For Your Information***

ALL ACCOUNT ACTIVITY CAN BE REVIEWED ON YOUR MONTHLY STATEMENT OR BY ACCESSING ACCOUNT INFORMATION ON-LINE



CLARENDON HILLS POLICE (DE SMID)

Account Number:  
Statement Period:

72-0061-03-5  
08/01/18 - 08/31/18

***Short Term Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		-24,039.20 -24,039.20			
Income Cash		24,039.20 24,039.20			
Advised Insured Deposit Account	2,129.440	2,129.44 2,129.44	1.00 1.00	27 2.52	 1.27
<b>Total Short Term Investments</b>		<b>2,129.44 2,129.44</b>		<b>27 2.52</b>	<b> 1.27</b>



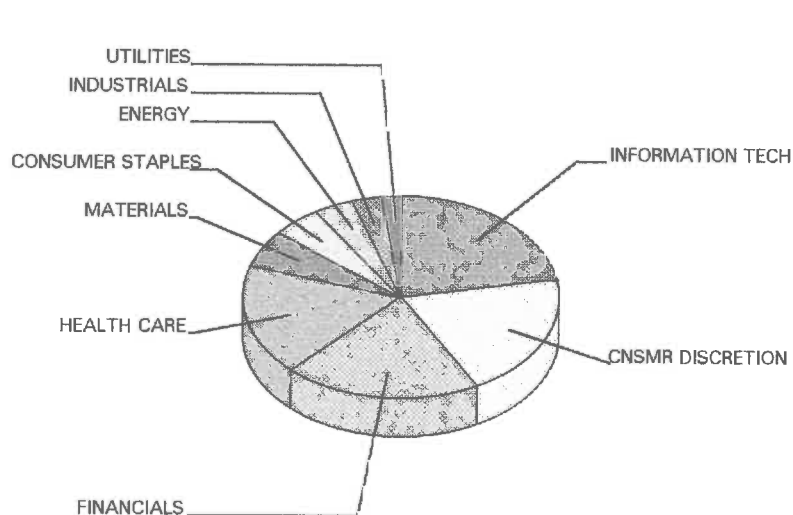
CLARENDON HILLS POLICE (DE SMID)

Account Number:  
Statement Period:

72-0061-03-1  
08/01/18 - 08/31/18

## Common Stock Diversification Summary

Investment Objective: Fixed Income Only



Industry Sector	Market Value	Percent
Cnsmr Discretion	116,071.36	19.9%
Consumer Staples	27,704.60	4.7%
Energy	25,074.11	4.3%
Financials	119,204.68	20.4%
Health Care	107,115.73	18.3%
Industrials	20,232.75	3.5%
Information Tech	131,507.94	22.5%
Materials	34,779.38	6.0%
Utilities	3,154.78	0.5%
<b>Total</b>	<b>584,845.33</b>	<b>100.0%</b>

## Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Consumer Discretionary</b>					
American Axle & Mfg Hldgs Inc	361.000	6,393.31 5,994.79	17.71 16.61		
Barnes & Noble Ed Inc	1.000	5.98 13.68	5.98 13.68		
Big Lots Inc	73.000	3,142.65 3,457.96	43.05 47.37	87	2.79
Burlington Stores Inc	44.000	7,399.92 4,214.94	168.18 95.79		
Choice Hotels Intl Inc	41.000	3,200.05 3,008.87	78.05 73.39	35	1.10
Cimpress N V	51.000	7,140.00 5,351.06	140.00 104.92		
Cogent Communications Hldgs Inc	55.000	3,008.50 2,751.48	54.70 50.03	118	3.95
Deckers Outdoor Corp	83.000	10,112.72 5,250.06	121.84 63.25		



***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Dine Brands Global Inc	90.000	7,507.80 6,647.57	83.42 73.86	226	3.02
Dorman Products Inc	34.000	2,753.32 1,610.41	80.98 47.37		
Five Below Inc	102.000	11,879.94 4,558.86	116.47 44.70		
Lululemon Athletica Inc	19.000	2,943.67 1,492.38	154.93 78.55		
Qiagen NV New	109.000	4,247.73 2,798.16	38.97 25.67		
Ralph Lauren Corp Cl A	74.000	9,827.94 6,686.20	132.81 90.35	185	1.88
Re Max Holdings Inc Cl A	26.000	1,280.50 873.72	49.25 33.61	20	1.62
Rollins Inc	67.000	4,025.36 2,664.55	60.08 39.77	37 9.38	0.93
Ryder Systems Inc	71.000	5,455.64 5,634.34	76.84 79.36	153	2.81
Signet Jewelers Limited	99.000	6,355.80 6,121.61	64.20 61.83	146	2.31
Square Inc	40.000	3,545.60 1,038.27	88.64 25.96		
Wabco Holdings Inc	36.000	4,430.88 4,470.21	123.08 124.17		
Wingstop Inc	100.000	6,695.00 3,409.33	66.95 34.09	30 9.00	0.45
Zillow Grp	97.000	4,719.05 5,953.91	48.65 61.38		
<b>Total Consumer Discretionary</b>		<b>116,071.36 84,002.36</b>		<b>1,037 18.38</b>	



**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-5  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Consumer Staples</b>					
Calavo Growers Inc	24.000	2,540.40 2,233.80	105.85 93.08	22	0.90
Core-Mark Holding Company Inc	82.000	2,933.14 1,958.33	35.77 23.88	32 8.20	1.12
Hain Celestial Group Inc	131.000	3,741.36 4,033.71	28.56 30.79		
Lamb Weston Hldgs Inc	110.000	7,436.00 7,357.20	67.60 66.88	84	1.13
Lancaster Colony Corp	14.000	2,187.78 2,014.86	156.27 143.92	33	1.54
United Nat Foods Inc	152.000	5,397.52 6,168.48	35.51 40.58		
Universal Corporation	58.000	3,468.40 3,759.35	59.80 64.82	174	5.02
<b>Total Consumer Staples</b>		<b>27,704.60 27,525.73</b>		<b>345 8.20</b>	
<b>Energy</b>					
Centennial Resource Development Inc	370.000	7,129.90 7,395.37	19.27 19.99		
Consol Energy Inc	88.000	3,775.20 2,828.67	42.90 32.14		
Dril-Quip Inc	43.000	2,263.95 2,441.91	52.65 56.79		
Mammoth Energy Svcs	57.000	1,566.36 1,918.50	27.48 33.66	28	1.82
Propetero Holding Co	346.000	5,266.12 6,031.87	15.22 17.43		
Resolute Energy Corp	81.000	2,669.76 2,865.82	32.96 35.38		
Wpx Energy Inc	126.000	2,402.82 2,254.13	19.07 17.89		
<b>Total Energy</b>		<b>25,074.11 25,736.27</b>		<b>28</b>	



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Financials</b>					
Aspen Insurance Holdings Ltd		0.00	41.15		
		0.00		37.44	
Assurant Inc	58.000	5,963.56	102.82	129	2.18
		6,258.37	107.90	32.48	
Assured Guaranty Ltd	123.000	5,011.02	40.74	78	1.57
		4,572.24	37.17		
Bancorpsouth Bk Tupelo Miss	57.000	1,983.60	34.80	38	1.95
		1,370.13	24.04		
Coresite Realty Corp	65.000	7,570.55	116.47	267	3.54
		7,121.20	109.56		
Encore Capital Group Inc	36.000	1,395.00	38.75		
		1,681.75	46.72		
Euronet Worldwide Inc	72.000	7,041.60	97.80		
		6,463.57	89.77		
Evercore Inc	30.000	3,184.50	106.15	60	1.88
		1,759.41	58.65	15.00	
First American Financial Corp	108.000	6,140.88	56.86	181	2.95
		6,181.48	57.24		
Genworth Financial Inc Cl A	578.000	2,687.70	4.65		
		2,067.45	3.58		
Green Bancorp Inc	81.000	1,944.00	24.00	32	1.67
		1,917.76	23.68		
Heritage Ins Hldgs Inc	112.000	1,640.80	14.65	26	1.64
		2,047.28	18.28		
Jones Lang Lasalle Inc	47.000	7,168.44	152.52	38	0.54
		5,637.08	119.94		
Legg Mason Inc	119.000	3,712.80	31.20	161	4.36
		4,479.03	37.64		
Lendingtree Inc	28.000	7,093.80	253.35		
		4,694.22	167.65		
Lgi Homes Inc	100.000	5,760.00	57.60		
		4,584.14	45.84		



**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-5  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
LPL Financial Holdings Inc	77.000	5,100.48 4,751.35	66.24 61.71	77	1.5'
MGIC Investment Corp	375.000	4,770.00 3,928.61	12.72 10.48		
Moelis & Co	70.000	4,063.50 4,027.50	58.05 57.54	131 137.90	3.24
Pacwest Bancorp Del	136.000	6,866.64 6,106.66	50.49 44.90	326	4.75
PS Business Pks Inc California	14.000	1,826.02 1,553.94	130.43 111.00	58	3.22
Qts Realty Tr Inc	127.000	5,807.71 5,379.73	45.73 42.36	208	3.59
Redfin Corp	232.000	4,595.92 5,593.18	19.81 24.11		
Ryman Hospitality Pptys Inc	31.000	2,750.63 2,374.87	88.73 76.61	105	3.83
State Bank Financial Corp	43.000	1,400.94 887.30	32.58 20.64	34 8.60	2.46
Universal Insurance Hldgs Inc	64.000	2,854.40 1,884.30	44.60 29.44	40	1.43
Waddell & Reed Financial	157.000	3,143.14 3,299.34	20.02 21.02	157	5.00
Zions Bancorporation N.A.	145.000	7,727.05 5,621.07	53.29 38.77	174	2.25
<b>Total Financials</b>		<b>119,204.68</b> <b>106,242.96</b>		<b>2,320</b> <b>231.42</b>	

**Health Care**

Amedisys Inc	67.000	8,375.67 3,226.37	125.01 48.16		
Arcadia Pharmaceuticals Inc	113.000	1,606.86 2,126.44	14.22 18.82		
Avanos Medical Inc	95.000	6,849.50 3,178.69	72.10 33.46		



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Bruker Corp	198.000	7,044.84 4,478.57	35.58 22.62	31 7.92	0.45
Cantel Medical Corp	33.000	3,201.00 2,820.88	97.00 85.48	5	0.18
Charles River Laboratories Intl Inc	51.000	6,299.01 5,628.72	123.51 110.37		
Chemed Corp	16.000	5,176.64 2,679.88	323.54 167.49	19	0.37
Health Insurance Innovations Inc	54.000	2,856.60 2,952.16	52.90 54.67		
Healthcare Svcs Grp Inc	104.000	4,285.84 4,516.31	41.21 43.43	80 20.15	1.88
Hill-Rom Hldgs Inc	84.000	8,170.68 5,156.68	97.27 61.39	67	0.82
Integra Lifesciences Hldgs C	52.000	3,092.44 1,635.37	59.47 31.45		
Intellia Therapeutics Inc	73.000	2,257.89 1,960.66	30.93 26.86		
Medifast Inc	21.000	4,803.75 1,903.15	228.75 90.63	40	0.84
Neogen Corp	54.000	5,045.76 2,387.57	93.44 44.21		
Neurocrine Biosciences Inc	44.000	5,409.80 4,678.41	122.95 106.33		
Perkinelmer Inc	58.000	5,360.94 4,031.61	92.43 69.51	16	0.30
Resmed Inc		0.00 0.00	111.41	9.62	
Seattle Genetics Inc	97.000	7,445.72 6,339.27	76.76 65.35		
Steris PLC New	80.000	9,153.60 9,004.81	114.42 112.56	108 27.20	1.19





**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-5  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Tesaro Inc	64.000	2,076.80 2,921.35	32.45 45.65		
U S Physical Therapy Inc	24.000	3,006.00 1,449.80	125.25 60.41	22 5.52	0.73
United Therapeutics Corp	16.000	1,967.84 2,038.55	122.99 127.41		
West Pharmaceutical Svcs Inc	31.000	3,628.55 2,990.86	117.05 96.48	18	0.51
<b>Total Health Care</b>		<b>107,115.73</b> <b>78,106.11</b>		<b>406</b> <b>70.41</b>	
<b>Industrials</b>					
Aerovironment Inc	29.000	2,550.84 2,162.92	87.96 74.58		
Atlas Air Worldwide Hldgs Inc	53.000	3,227.70 3,621.98	60.90 68.34		
Gatx	46.000	3,884.70 3,947.18	84.45 85.81	80	2.08
Meritage Homes Corp	53.000	2,286.95 2,174.49	43.15 41.03		
Tri Pointe Group Inc	344.000	4,984.56 4,455.53	14.49 12.95		
Watts Water Technologies Inc	40.000	3,298.00 2,710.91	82.45 67.77	33 8.40	1.02
<b>Total Industrials</b>		<b>20,232.75</b> <b>19,073.01</b>		<b>113</b> <b>8.40</b>	
<b>Information Tech</b>					
A O Smith Corp	62.000	3,600.96 3,610.91	58.08 58.24	44	1.24
Acuity Brands Inc	69.000	10,545.96 9,088.98	152.84 131.72	35	0.34
Cadence Design Systems	186.000	8,749.44 3,613.28	47.04 19.43		
Carpenter Technologies	88.000	5,250.96 5,167.88	59.67 58.73	70 17.60	1.34



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
CIRRUS Logic	139.000	6,109.05 6,163.88	43.95 44.34		
Comm Vault Systems Inc	116.000	8,079.40 7,950.76	69.65 68.54		
Coupa Software Inc	78.000	5,593.38 3,167.42	71.71 40.61		
Fortinet Inc	66.000	5,528.16 3,154.54	83.76 47.80		
Manhattan Associates Inc	84.000	4,871.16 5,485.06	57.99 65.30		
Marvell Technology Group Ltd Ord	356.000	7,362.08 6,167.44	20.68 17.32	85	1.16
Monolithic Power Sys Inc	71.000	10,640.77 6,527.30	149.87 91.93	85	0.80
Nanometrics Inc	50.000	2,190.50 2,085.93	43.81 41.72		
National Instruments Corp	141.000	6,732.75 5,067.28	47.75 35.94	129 32.43	1.93
Nutanix Inc Cl A	35.000	1,971.20 1,865.26	56.32 53.29		
Progress Software Corp	107.000	4,379.51 3,557.23	40.93 33.25	59 14.98	1.37
Sps Commerce Inc	27.000	2,653.29 1,927.59	98.27 71.39		
Teradyne Inc	162.000	6,672.78 3,228.10	41.19 19.93	58	0.87
Trimble Navigation Ltd	205.000	8,630.50 7,964.48	42.10 38.85		
Tripadvisor Inc	175.000	9,504.25 7,634.54	54.31 43.63		
Varonis Systems Inc	39.000	2,882.10 1,679.43	73.90 43.06		



**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-1  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Virtusa Inc	86.000	5,010.36 2,794.95	58.26 32.50		
Yext Inc	183.000	4,549.38 2,805.15	24.86 15.33		
<b>Total Information Tech</b>		<b>131,507.94</b> <b>100,707.39</b>		<b>565</b> <b>65.01</b>	

***Materials***

Balchem Corp	22.000	2,439.58 1,975.25	110.89 89.78	9	0.38
Cf Industries Holdings Inc	199.000	10,338.05 8,908.85	51.95 44.77	238	2.31
Green Plains Inc	99.000	1,757.25 2,128.11	17.75 21.50	47 11.88	2.70
Hollyfrontier Corp	111.000	8,271.72 4,060.41	74.52 36.58	146 36.63	1.77
Masonite Intl Corp	34.000	2,276.30 2,359.00	66.95 69.38		
Packaging Corp Of America	39.000	4,286.88 2,988.62	109.92 76.63	123	2.87
Potlatch Corp New Com	112.000	5,409.60 5,848.83	48.30 52.22	179	3.31
<b>Total Materials</b>		<b>34,779.38</b> <b>28,269.07</b>		<b>742</b> <b>48.51</b>	

***Utilities***

Eqt Corp	1.000	51.02 65.03	51.02 65.03	0.03	0.24
Hawaiian Elec Indust	88.000	3,103.76 3,131.06	35.27 35.58	109	3.52
<b>Total Utilities</b>		<b>3,154.78</b> <b>3,196.09</b>		<b>109</b> <b>0.03</b>	
<b>Total Equity Investments</b>		<b>584,845.33</b> <b>472,858.99</b>		<b>5,665</b> <b>450.36</b>	<b>0.97</b>



**Transaction Summary**

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	-23,620.48	23,620.48	466,650.04
Interest		3.02	
Dividends		415.70	
<b>Receipts And Income</b>	0.00	418.72	0.00
<b>Purchases</b>			
Assets Purchased	-51,711.64		51,711.64
Net Sweep Purchases	-418.72		418.72
<b>Total Purchases</b>	-52,130.36	0.00	52,130.36
<b>Sales</b>			
Assets Sold/Matured	50,074.73		-42,155.06
Net Sweep Sales	1,636.91		-1,636.91
<b>Total Sales</b>	51,711.64	0.00	-43,791.97
<b>Ending Balances</b>	-24,039.20	24,039.20	474,988.43



**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-E  
08/01/18 - 08/31/18

**Receipts**

Date	Principal Cash	Income Cash	Cost
<b>Interest</b>			
<b>Advised Insured Deposit Account</b>			
08/01/18 Int To 07/31/18		3.02	
<b>Total Interest</b>		<b>3.02</b>	
<b>Dividends</b>			
<b>A O Smith Corp</b>			
08/15/18 Div .180 Per Sh On 62 Shs		11.16	
<b>Acuity Brands Inc</b>			
08/01/18 Div .130 Per Sh On 48 Shs		6.24	
<b>Assured Guaranty Ltd</b>			
08/29/18 Div .160 Per Sh On 123 Shs		19.68	
<b>Cf Industries Holdings Inc</b>			
08/31/18 Div .300 Per Sh On 199 Shs		59.70	
<b>Chemed Corp</b>			
08/31/18 Div .300 Per Sh On 16 Shs		4.80	
<b>Cogent Communications Hldgs Inc</b>			
08/31/18 Div .540 Per Sh On 55 Shs		29.70	
<b>Green Bancorp Inc</b>			
08/23/18 Div .100 Per Sh On 81 Shs		8.10	
<b>Lamb Weston Hldgs Inc</b>			
08/31/18 Div .191 Per Sh On 110 Shs		21.04	
<b>LPL Financial Holdings Inc</b>			
08/23/18 Div .250 Per Sh On 77 Shs		19.25	
<b>Mammoth Energy Svcs</b>			
08/14/18 Div .125 Per Sh On 57 Shs		7.12	
<b>Medifast Inc</b>			
08/08/18 Div .480 Per Sh On 21 Shs		10.08	
<b>Pacwest Bancorp Del</b>			
08/31/18 Div .600 Per Sh On 136 Shs		81.60	
<b>Perkinelmer Inc</b>			
08/10/18 Div .070 Per Sh On 58 Shs		4.06	
<b>Re Max Holdings Inc Cl A</b>			
08/29/18 Div .200 Per Sh On 26 Shs		5.20	



***Receipts***

Date	Principal Cash	Income Cash	Cost
<b>Signet Jewelers Limited</b>			
08/31/18 Div .370 Per Sh On 99 Shs		36.63	
<b>Universal Corporation</b>			
08/06/18 Div .750 Per Sh On 58 Shs		43.50	
<b>West Pharmaceutical Svcs Inc</b>			
08/01/18 Div .140 Per Sh On 31 Shs		4.34	
<b>Zions Bancorporation N.A.</b>			
08/23/18 Div .300 Per Sh On 145 Shs		43.50	
<b>Total Dividends</b>		<b>415.70</b>	
<b>Total Receipts</b>	<b>0.00</b>	<b>418.72</b>	<b>0.00</b>



## CLARENDON HILLS POLICE (DE SMID)

Account Number:

72-0061-03-1

Statement Period:

08/01/18 - 08/31/18

**Purchases**

Date		Principal Cash	Income Cash	Cost
<b>Assets Purchased</b>				
	<b>Big Lots Inc</b>			
08/10/18	Purchased 73 Shs 08/08/18 @ 47.3543	-3,457.96		3,457.96
	<b>Cf Industries Holdings Inc</b>			
08/10/18	Purchased 53 Shs 08/08/18 @ 48.817	-2,588.09		2,588.09
	<b>CIRRUS Logic</b>			
08/10/18	Purchased 139 Shs 08/08/18 @ 44.3295	-6,163.88		6,163.88
	<b>Coresite Realty Corp</b>			
08/10/18	Purchased 23 Shs 08/08/18 @ 114.6037	-2,636.23		2,636.23
	<b>First American Financial Corp</b>			
08/23/18	Purchased 108 Shs 08/21/18 @ 57.221	-6,181.48		6,181.48
	<b>Gatx</b>			
08/23/18	Purchased 46 Shs 08/21/18 @ 85.7934	-3,947.18		3,947.18
	<b>Hawaiian Elec Indust</b>			
08/23/18	Purchased 88 Shs 08/21/18 @ 35.5653	-3,131.06		3,131.06
	<b>Health Insurance Innovations Inc</b>			
08/23/18	Purchased 54 Shs 08/21/18 @ 54.6548	-2,952.16		2,952.16
	<b>Healthcare Svcs Grp Inc</b>			
08/23/18	Purchased 37 Shs 08/21/18 @ 41.806	-1,547.37		1,547.37
	<b>Ryder Systems Inc</b>			
08/23/18	Purchased 71 Shs 08/21/18 @ 79.342	-5,634.34		5,634.34
	<b>Steris PLC New</b>			
08/10/18	Purchased 20 Shs 08/08/18 @ 112.238	-2,245.05		2,245.05
	<b>Trimble Navigation Ltd</b>			
08/10/18	Purchased 147 Shs 08/08/18 @ 40.0459	-5,888.95		5,888.95



CLARENDON HILLS POLICE (DE SMID)

Account Number:  
Statement Period:

72-0061-03-5  
08/01/18 - 08/31/18

**Purchases**

Date		Principal Cash	Income Cash	Cost
08/23/18	<b>United Therapeutics Corp</b> Purchased 16 Shs 08/21/18 @ 127.3946	-2,038.55		2,038.55
08/23/18	<b>Waddell &amp; Reed Financial</b> Purchased 157 Shs 08/21/18 @ 20.9999	-3,299.34		3,299.34
	<b>Total Assets Purchased</b>	<b>-51,711.64</b>		<b>51,711.64</b>
<b>Net Sweep Purchases</b>				
08/31/18	<b>Advised Insured Deposit Account</b> Purchases (9) 08/01/18 To 08/31/18	-418.72		418.72
	<b>Total Net Sweep Purchases</b>	<b>-418.72</b>		<b>418.72</b>
	<b>Total Purchases</b>	<b>-52,130.36</b>	<b>0.00</b>	<b>52,130.36</b>





**CLARENDON HILLS POLICE (DE SMID)**

**Account Number:**  
**Statement Period:**

72-0061-03-E  
08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Loss
<b>Assets Sold/Matured</b>				
	<b>Ansys Inc</b>			
08/10/18	Sold 12 Shs 08/08/18 @ 172.2268	2,066.52	-1,148.34	918.18
08/23/18	Sold 16 Shs 08/21/18 @ 174.1027	2,785.38	-1,497.79	1,287.59
	<b>Aspen Insurance Holdings Ltd</b>			
08/23/18	Sold 156 Shs 08/21/18 @ 37.6205	5,866.38	-6,978.24	-1,111.86
	<b>Axis Capital Holdings</b>			
08/10/18	Sold 31 Shs 08/08/18 @ 54.4745	1,688.22	-1,787.87	-99.65
08/23/18	Sold 36 Shs 08/21/18 @ 56.7003	2,040.65	-2,076.23	-35.58
	<b>Cowen Group Inc Cl A New</b>			
08/10/18	Sold 103 Shs 08/08/18 @ 14.5435	1,496.41	-1,626.62	-130.21
	<b>Gartner Inc</b>			
08/10/18	Sold 20 Shs 08/08/18 @ 138.3936	2,767.54	-2,664.44	103.10
	<b>Lululemon Athletica Inc</b>			
08/10/18	Sold 12 Shs 08/08/18 @ 126.5548	1,518.46	-738.76	779.70
	<b>Lumber Liquidators Holdings Inc</b>			
08/23/18	Sold 159 Shs 08/21/18 @ 17.3158	2,750.80	-4,089.57	-1,338.77
	<b>Popular Inc New</b>			
08/10/18	Sold 139 Shs 08/08/18 @ 50.1773	6,972.47	-5,743.14	1,229.33
	<b>Resmed Inc</b>			
08/10/18	Sold 24 Shs 08/08/18 @ 107.825	2,587.40	-1,833.93	753.47
08/23/18	Sold 26 Shs 08/21/18 @ 106.9951	2,781.45	-2,387.86	393.59
	<b>Resolute Energy Corp</b>			
08/23/18	Sold 45 Shs 08/21/18 @ 30.4102	1,367.77	-1,592.12	-224.35
	<b>Square Inc</b>			
08/10/18	Sold 36 Shs 08/08/18 @ 70.6246	2,541.92	-903.81	1,638.11



CLARENDON HILLS POLICE (DE SMID)

Account Number:  
Statement Period:72-0061-03-5  
08/01/18 - 08/31/18**Sales**

Date		Cash	Cost	Gain/Loss
08/23/18	<b>Syntel Inc</b> Sold 132 Shs 08/21/18 @ 40.6088	5,358.31	-3,299.69	2,058.62
08/23/18	<b>Tri Pointe Group Inc</b> Sold 106 Shs 08/21/18 @ 14.8255	1,569.90	-1,297.02	272.88
08/23/18	<b>Wpx Energy Inc</b> Sold 218 Shs 08/21/18 @ 17.9746	3,915.15	-2,489.63	1,425.52
<b>Total Assets Sold/Matured</b>		<b>50,074.73</b>	<b>-42,155.06</b>	<b>7,919.67</b>
<b>Net Sweep Sales</b>				
08/31/18	<b>Advised Insured Deposit Account</b> Sales (2) 08/01/18 To 08/31/18	1,636.91	-1,636.91	
<b>Total Net Sweep Sales</b>		<b>1,636.91</b>	<b>-1,636.91</b>	
<b>Total Sales</b>		<b>51,711.64</b>	<b>-43,791.97</b>	<b>7,919.67</b>



**CLARENDON HILLS POLICE PENSION**

**Account Number:** 72-0061-01-8  
**Statement Period:** 08/01/18 - 08/31/18

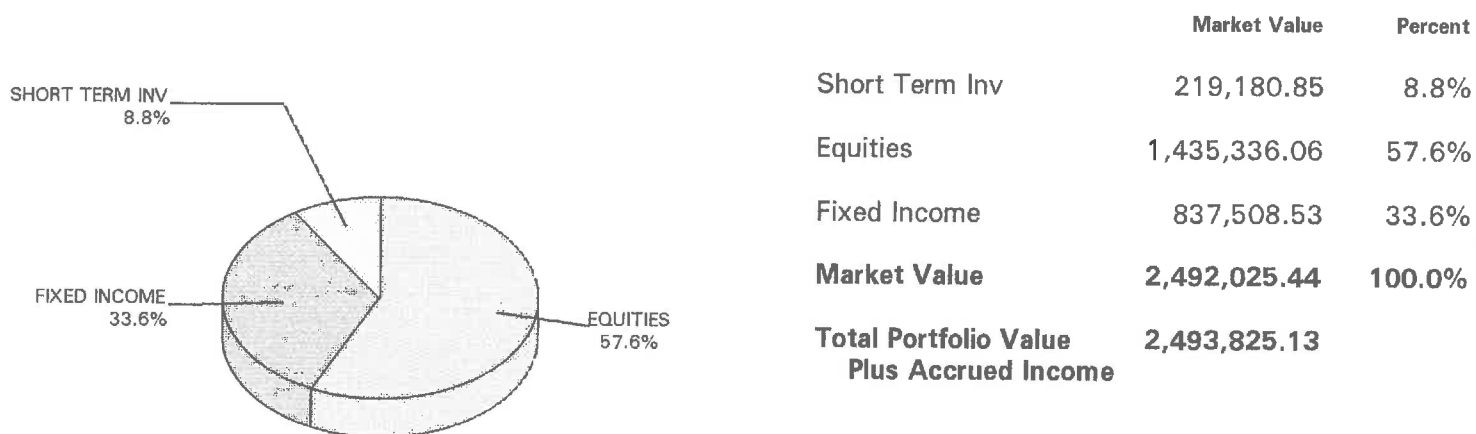
**Trust Administrator:**  
Joseph Sochacki 312-431-6550

001002



**MAUREEN B POTEMPA**  
**FINANCE DIRECTOR**  
**VILLAGE OF CLARENDON HILLS**  
**1 NORTH PROSEPT AVENUE**  
**CLARENDON HILLS IL 60514-1292**

**Investment Objective: Fixed Income Only**



**Activity Summary**

<b>Market Value At Beginning Of Period</b>	<b>2,508,240.95</b>
Receipts And Income.....	3,790.02
Expenses And Disbursements .....	-140.29
Realized Gain/Loss .....	0.00
Unrealized Gain/Loss .....	-19,865.24
<b>Market Value At End Of Period</b>	<b>2,492,025.44</b>

**For Your Information**

ALL ACCOUNT ACTIVITY CAN BE REVIEWED ON YOUR MONTHLY STATEMENT OR BY ACCESSING ACCOUNT INFORMATION ON-LINE



## CLARENDON HILLS POLICE PENSION

Account Number:  
Statement Period:72-0061-01-9  
08/01/18 - 08/31/18**Short Term Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		-234,887.94 -234,887.94			
Income Cash		234,887.94 234,887.94			
Advised Insured Deposit Account	219,180.850	219,180.85 219,180.85	1.00 1.00	2,783 229.74	 1.27
<b>Total Short Term Investments</b>		<b>219,180.85 219,180.85</b>		<b>2,783 229.74</b>	<b> 1.27</b>

**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Miscellaneous Equities</b>					
Artisan Partners Intl Fd Adv Shs	8,010.547	267,231.85 238,076.83	33.36 29.72	2,202	0.82
Causeway Emerging Market Last Priced 08/30/2018	15,765.838	202,591.02 199,317.40	12.85 12.64	3,515	1.74
Causeway Int'L Value Fund Last Priced 08/30/2018	15,638.290	257,406.25 239,862.28	16.46 15.34	4,941	1.92
Cohen & Steers Realty Shares Inc	2,119.737	139,860.25 151,389.33	65.98 71.42	3,883	2.78
iShares MSCI EAFE Small Cap ETF	2,312.000	145,031.76 115,252.98	62.73 49.85	3,514	2.42
Vanguard Extended Market ETF	1,878.000	234,956.58 165,629.67	125.11 88.20	2,847	1.21
Vanguard Global Ex-US Real Estate ETF	1,816.000	104,964.80 96,411.38	57.80 53.09	5,195	4.95
Vanguard Real Estate ETF	991.000	83,293.55 79,189.75	84.05 79.91	3,523	4.23
<b>Total Miscellaneous Equities</b>		<b>1,435,336.06 1,285,129.62</b>		<b>29,620</b>	
<b>Total Equity Investments</b>		<b>1,435,336.06 1,285,129.62</b>		<b>29,620</b>	<b>2.06</b>



## CLARENDON HILLS POLICE PENSION

Account Number:

72-0061-01-

Statement Period:

08/01/18 - 08/31/1

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yl
<b>Other Fixed Income</b>					
TCW Emerging Markets Inc Fd	25,896.419	202,510.00	7.82	10,384	
Rating: NR		214,227.98	8.27		5.13
Templeton Global Bond Fund Advisor	28,898.036	326,547.81	11.30	15,113	
Rating: NR		357,411.22	12.37		4.63
Lord Abbett Invt Tr High Yield Fd	41,072.000	308,450.72	7.51	17,618	
Rating: NR		290,925.04	7.08	1,569.95	5.73
<b>Total Other Fixed Income</b>		<b>837,508.53</b>		<b>43,115</b>	
		<b>862,564.24</b>		<b>1,569.95</b>	
<b>Total Fixed Income Investments</b>		<b>837,508.53</b>		<b>43,115</b>	
		<b>862,564.24</b>		<b>1,569.95</b>	<b>5.15</b>



## CLARENDON HILLS POLICE PENSION

Account Number:  
Statement Period:72-0061-01-9  
08/01/18 - 08/31/18**Transaction Summary**

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	-231,120.42	231,120.42	2,363,224.98
Interest		2,269.88	
Dividends		1,520.14	
<b>Receipts And Income</b>	0.00	3,790.02	0.00
<b>Disbursements</b>			
Fees	-117.79	-22.50	
<b>Total Disbursements</b>	-117.79	-22.50	0.00
<b>Purchases</b>			
Net Sweep Purchases	-3,790.02		3,790.02
<b>Total Purchases</b>	-3,790.02	0.00	3,790.02
<b>Sales</b>			
Net Sweep Sales	140.29		-140.29
<b>Total Sales</b>	140.29	0.00	-140.29
<b>Ending Balances</b>	-234,887.94	234,887.94	2,366,874.71



**CLARENDON HILLS POLICE PENSION**

**Account Number:**  
**Statement Period:**

72-0061-01-6  
08/01/18 - 08/31/18

***Receipts***

Date	Principal Cash	Income Cash	Cos
<b>Interest</b>			
<b>Advised Insured Deposit Account</b>			
08/01/18 Int To 07/31/18		209.51	
<b>TCW Emerging Markets Inc Fd</b>			
08/02/18 Div .021 Per Sh On 25,896 Shs		556.77	
<b>Templeton Global Bond Fund Advisor</b>			
08/17/18 Div .052 Per Sh On 28,898 Shs		1,503.60	
<b>Total Interest</b>		<b>2,269.88</b>	
<b>Dividends</b>			
<b>Lord Abbett Invt Tr High Yield Fd</b>			
08/02/18 Div To 07/31/18		1,520.14	
<b>Total Dividends</b>		<b>1,520.14</b>	
<b>Total Receipts</b>	<b>0.00</b>	<b>3,790.02</b>	<b>0.00</b>



**CLARENDON HILLS POLICE PENSION****Account Number:**  
**Statement Period:**72-0061-01-9  
08/01/18 - 08/31/18***Disbursements***

Date	Principal Cash	Income Cash	Cost
<b>Fees</b>			
08/15/18 Monthly Fee To 07/31/18	-117.79	-22.50	
<b>Total Fees</b>	<b>-117.79</b>	<b>-22.50</b>	
<b>Total Disbursements</b>	<b>-117.79</b>	<b>-22.50</b>	<b>0.00</b>





## CLARENDON HILLS POLICE PENSION

Account Number:

72-0061-01-9

Statement Period:

08/01/18 - 08/31/18

**Purchases**

Date	Principal Cash	Income Cash	Cost
<b>Net Sweep Purchases</b>			
<b>Advised Insured Deposit Account</b>			
08/31/18 Purchases (3) 08/01/18 To 08/31/18	-3,790.02		3,790.02
<b>Total Net Sweep Purchases</b>	<b>-3,790.02</b>		<b>3,790.02</b>
<b>Total Purchases</b>	<b>-3,790.02</b>	<b>0.00</b>	<b>3,790.02</b>



**CLARENDON HILLS POLICE PENSION****Account Number:**  
**Statement Period:**72-0061-01-9  
08/01/18 - 08/31/18**Sales**

Date	Cash	Cost	Gain/Loss
<b>Net Sweep Sales</b>			
<b>Advised Insured Deposit Account</b>			
08/31/18 Sales (1) 08/01/18 To 08/31/18	140.29	-140.29	
<b>Total Net Sweep Sales</b>	<b>140.29</b>	<b>-140.29</b>	
<b>Total Sales</b>	<b>140.29</b>	<b>-140.29</b>	<b>0.00</b>



## CLARENDON HILLS POL GLA FIXED INC

Account Number:

72-0061-04-3

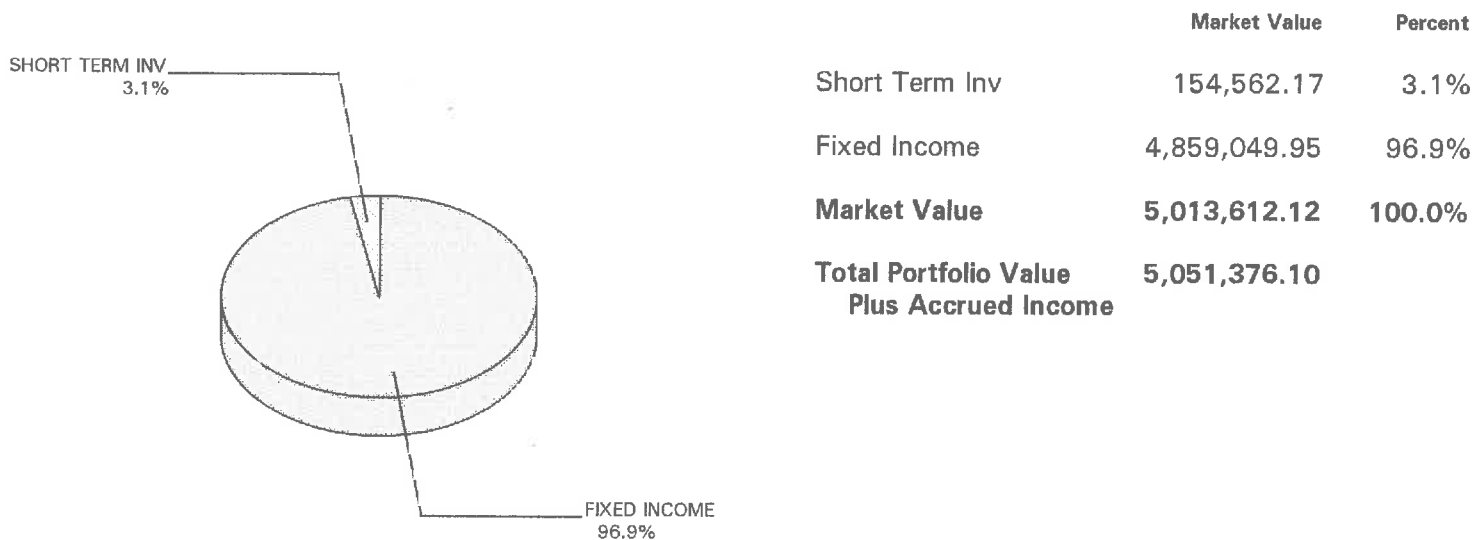
Statement Period:

08/01/18 - 08/31/18

Trust Administrator:

Joseph Sochacki 312-431-6550

000005

MAUREEN B POTEPA  
FINANCE DIRECTOR  
VILLAGE OF CLARENDON HILLS  
1 NORTH PROSEPT AVENUE  
CLARENDON HILLS IL 60514-1292**Investment Objective: Fixed Income Only****Activity Summary**

<b>Market Value At Beginning Of Period</b>	<b>4,986,296.62</b>
Receipts And Income.....	13,275.39
Expenses And Disbursements .....	-75.86
Realized Gain/Loss .....	74.38
Unrealized Gain/Loss .....	14,041.59
<b>Market Value At End Of Period</b>	<b>5,013,612.12</b>

**For Your Information**

ALL ACCOUNT ACTIVITY CAN BE REVIEWED ON YOUR MONTHLY STATEMENT OR BY ACCESSING ACCOUNT INFORMATION ON-LINE



**Short Term Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		-427,631.78 -427,631.78			
Income Cash		427,631.78 427,631.78			
Advised Insured Deposit Account	64,916.760	64,916.76 64,916.76	1.00 1.00	824 105.68	 1.27
U S Treas Bills 0.00% Due 09/20/18	50,000.000	49,752.70 49,745.31	99.92 99.49	 204.80	 1.93
U S Treas Bills 0.00% Due 10/18/18	40,000.000	39,892.71 39,886.76	99.76 99.72	10.89	
<b>Total Short Term Investments</b>		<b>154,562.17</b> <b>154,548.83</b>		<b>824</b> <b>321.37</b>	 <b>0.53</b>

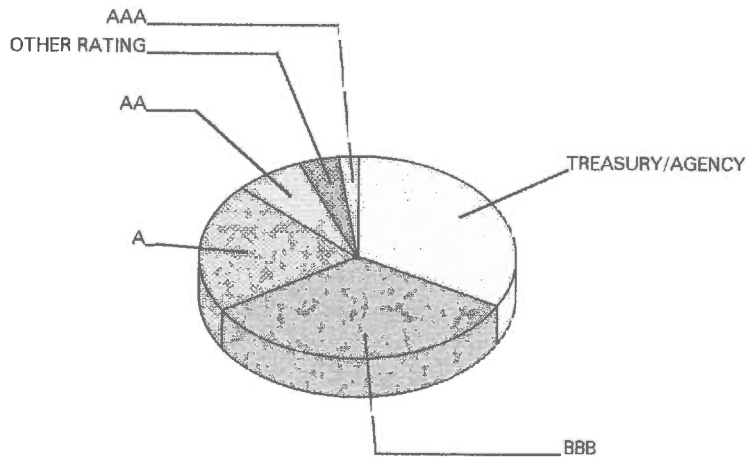


**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

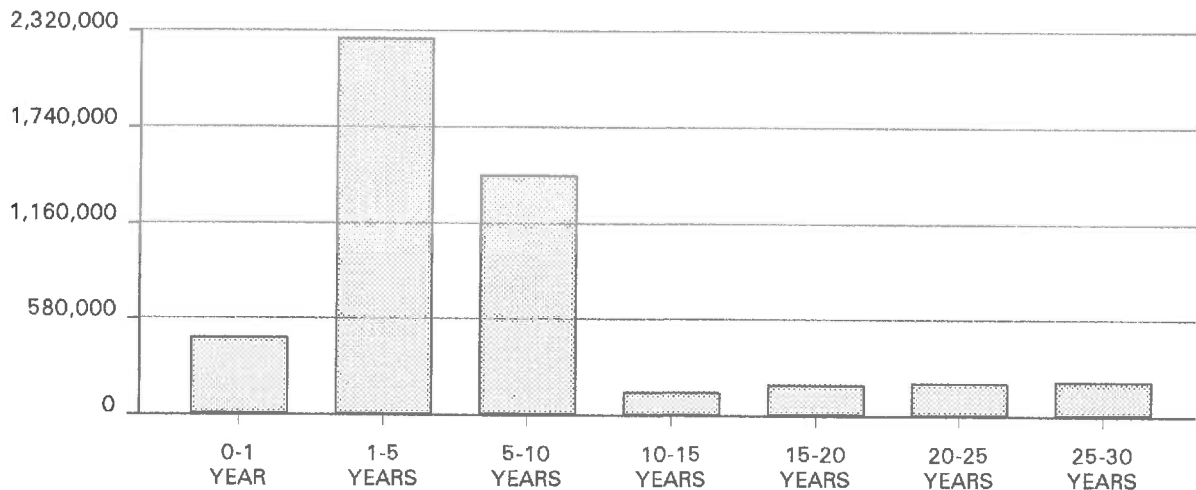
72-0061-04-3  
08/01/18 - 08/31/18

**Bond Quality Summary**



Quality Rating	Market Value	Percent
Treasury/Agency	1,632,836.14	33.0%
AAA	116,792.00	2.4%
AA	343,314.75	6.9%
A	1,016,397.16	20.5%
BBB	1,651,957.71	33.4%
Other Rating	187,397.60	3.8%
<b>Total</b>	<b>4,948,695.36</b>	<b>100.0%</b>

**Bond Maturity Summary**



Years To Maturity	Market Value	Percent
0-1	467,568.89	9.5%
1-5	2,281,312.97	46.1%
5-10	1,452,695.79	29.4%
10-15	142,766.15	2.9%
15-20	197,077.06	4.0%
20-25	198,193.35	4.0%
25-30	209,081.15	4.2%
<b>Total</b>	<b>4,948,695.36</b>	<b>100.0%</b>

**Average Time To Maturity: 6.6 Years**

**Current Yield: 3.27%**



**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
<b>Federal Government Securities</b>					
FHLMC 4.50% Gold G13222 Due 06/01/23 Rating: NA	10,789.180	11,155.80 13,447.87	103.40 124.64	485 40.45	1.69 4.35
FHLMC 4.00% Gold G13687 Due 11/01/24 Rating: NA	11,515.570	11,822.00 13,640.49	102.66 118.45	460 38.38	1.82 3.90
FHLMC 4.00% Gold #G13908 10/01/25 Rating: NA	16,511.260	16,953.43 19,468.58	102.68 117.91	660 55.03	1.41 3.90
FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12 Rating: NA	12,786.380	13,130.85 15,095.13	102.69 118.06	511 42.62	1.37 3.90
FHLMC 3.50% Pool G08599 Due 08/01/44 Rating: NA	19,382.770	19,394.79 20,413.77	100.06 105.32	678 56.53	3.18 3.50
FHLMC 4.00% Gold Pool #G08660 Due 08/01/45 Rating: NA	74,805.500	76,350.98 84,411.75	102.07 112.84	2,992 249.35	2.80 3.92
FHLMC 3.00% Gold Pool Due 03/01/31 Rating: NA	53,205.280	52,806.24 53,039.01	99.25 99.69	1,596 133.01	3.15 3.02
FHLMC 2.50% Gold G18611 Due 09/01/31 Rating: NA	38,605.960	37,517.66 40,290.04	97.18 104.36	965 80.42	1.92 2.57
FHLMC 4.50% Gold Pool J12439 06/1/25 Rating: NA	11,492.070	11,885.67 14,333.71	103.43 124.73	517 43.09	2.03 4.35
FHLMC 4.50% Gold Pool J15786 6/01/26 Rating: NA	75,618.070	78,068.10 78,365.22	103.24 103.63	3,402 283.56	4.36
FHLMC 2.779% REMIC Ser K030 09/25/22 Rating: NA	68,991.350	68,763.86 70,457.90	99.67 102.13	1,917 159.77	2.56 2.79
FNMA 4.50% Pool #AL0849 Due 07/01/26 Rating: NA	11,744.590	12,129.93 14,434.15	103.28 122.90	528 44.04	2.45 4.36
FNMA 5.00% Pool #AL5309 Due 01/01/25 Rating: NA	10,691.940	11,103.69 13,613.48	103.85 127.33	534 44.54	1.32 4.81
FNMA 4.00% Pool #AL6840 Due 02/01/29 Rating: NA	17,562.190	17,988.25 17,979.29	102.43 102.38	702 58.54	2.81 3.91
FNMA 3.50% Pool #AP2133 Due 08/01/42 Rating: NA	20,311.640	20,359.58 22,070.06	100.24 108.66	710 59.24	2.70 3.49


**CLARENDON HILLS POL GLA FIXED INC**
**Account Number:**  
**Statement Period:**

72-0061-04-1  
08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
FNMA 3.50% Pool #AS1151 Due 11/01/33 Rating: NA	16,019.490	16,244.56 17,695.65	101.41 110.46	560 46.72	2.48 3.48
FNMA 3.00% Pool AU2412 Due 12/01/44 Rating: NA	20,399.310	19,840.37 20,361.98	97.26 99.82	611 50.99	3.18 3.08
FNMA 3.00% Pool AZ7347 Due 11/01/45 Rating: NA	18,889.810	18,334.64 18,780.77	97.06 99.42	566 47.22	3.18 3.08
FNMA 6.00% Pool #745106 Due 03/01/21 Rating: NA	6,511.310	6,666.02 9,447.78	102.38 145.10	390 32.55	1.58 5.86
FNMA 5.50% Pool #995601 Due 09/01/21 Rating: NA	7,247.660	7,360.51 9,966.58	101.56 137.51	398 33.21	1.25 5.42
FNMA 3.00% Pool #AB4086 Due 12/01/26 Rating: NA	16,440.020	16,441.66 17,836.86	100.01 108.50	493 41.10	1.99 3.00
FNMA 2.50% Pool #MA1398 Due 04/01/23 Rating: NA	15,874.490	15,809.88 17,120.92	99.59 107.85	396 33.07	1.54 2.51
FNMA 2.00% Pool MA1500 Due 07/01/23 Rating: NA	45,566.650	44,682.20 44,739.07	98.06 98.18	911 75.94	2.85 2.04
FNMA 4.00% Pool #MA1764 Due 01/01/34 Rating: NA	22,616.140	23,364.06 25,828.78	103.31 114.21	904 75.38	1.82 3.87
FNMA 4.00% Pool #MA2339 Due 07/01/35 Rating: NA	63,291.900	65,400.15 70,048.64	103.33 110.68	2,531 210.97	2.35 3.87
GNMA I & II 3.50% 732899 Due 4/15/26 Rating: NA	26,646.970	27,288.36 27,085.30	102.41 101.65	932 77.72	3.42
GNMA 5.00% Pool #723419 Due 11/15/39 Rating: NA	17,182.750	18,429.87 21,227.35	107.26 123.54	859 71.59	2.54 4.66
GNMA I&II 4.50% Pool 723448 11/15/39 Rating: NA	13,885.590	14,662.63 17,235.90	105.60 124.13	624 52.07	2.86 4.26
GNMA II 4.50% Pool 4566 Due 11/20/24 Rating: NA	12,551.140	12,986.16 15,274.32	103.47 121.70	564 47.06	1.44 4.35
GNMA 5.00% Pool #4599 Due 12/20/39 Rating: NA	13,080.330	14,058.22 16,999.68	107.48 129.96	654 54.50	1.77 4.65
GNMA II 5.50% Pool 5317 Due 02/20/42 Rating: NA	13,162.720	14,294.85 16,842.53	108.60 127.96	723 60.32	1.83 5.06



**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
GNMA 5.50% Pool #782747 Due 08/15/39 Rating: NA	12,674.460	13,642.79 16,574.31	107.64 130.77	697 58.09	2.22 5.11
GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39 Rating: NA	6,787.980	6,688.60 6,963.18	98.54 102.58	135 11.31	1.71 2.03
GNMA REMIC Trust 2012-142 1.105% Due 05/16/37 Rating: NA	50,378.980	48,843.29 49,113.99	96.95 97.49	556 46.39	2.86 1.14
GNMA 1.60% REMIC Tr 2013 12/16/42 Rating: NA	45,223.080	44,488.90 44,303.13	98.38 97.97	723 60.29	3.14 1.63
GNMA REMIC Trust 2014-109 2.325% Due 01/16/46 Rating: NA	49,745.930	49,104.12 50,093.93	98.71 100.70	1,156 96.38	2.19 2.36
GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40 Rating: NA	52,969.860	51,567.91 53,674.72	97.35 101.33	1,271 105.93	2.04 2.47
U S Treas Nts 1.250% Due 01/31/20 Rating: NA	15,000.000	14,731.95 14,796.68	98.21 98.65	187 16.30	1.92 1.27
U S Treas Nts 1.375% Due 03/31/20 Rating: NA	80,000.000	78,511.20 80,009.64	98.14 100.01	1,100 462.84	1.35 1.40
U S Treas Nts 2.00% Due 05/31/21 Rating: NA	40,000.000	39,283.60 41,334.37	98.21 103.34	800 203.27	1.29 2.04
U S Treas Nts 1.125% Due 09/30/21 Rating: NA	45,000.000	42,918.75 43,409.18	95.38 96.47	506 213.01	2.12 1.18
U S Treas Nts 1.875% Due 01/31/22 Rating: NA	35,000.000	34,048.00 34,762.11	97.28 99.32	656 57.06	1.99 1.93
U S Treas Nts 2.00% Due 07/31/22 Rating: NA	20,000.000	19,465.00 20,140.62	97.33 100.70	400 34.78	1.85 2.05
U S Treas Nts 1.750% Due 05/15/23 Rating: NA	10,000.000	9,569.00 10,096.09	95.69 100.96	175 51.83	1.57 1.83
U S Treas Nts 1.250% Due 07/31/23 Rating: NA	60,000.000	55,920.00 59,360.94	93.20 98.94	750 65.21	1.38 1.34
U S Treas Nts 2.50% Due 08/15/23 Rating: NA	45,000.000	44,507.25 45,778.71	98.91 101.73	1,125 51.97	2.19 2.53





**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

72-0061-04-3  
08/01/18 - 08/31/18

***Fixed Income Investments***

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
U S Treas Nts 1.375% Due 08/31/23 Rating: NA	35,000.000	32,775.75 34,968.55	93.65 99.91	481 1.32	1.37 1.47
U S Treas Nts 2.375% Due 08/15/24 Rating: NA	20,000.000	19,554.40 20,336.72	97.77 101.68	475 21.94	2.12 2.43
U S Treas Nts 2.000% Due 02/15/25 Rating: NA	45,000.000	42,886.35 46,017.95	95.30 102.26	900 41.57	2.07 2.10
U S Treas Nts 1.500% Due 08/15/26 Rating: NA	20,000.000	18,120.40 19,064.06	90.60 95.32	300 13.85	2.07 1.66
U S Treas Nts 2.250% Due 02/15/27 Rating: NA	85,000.000	81,268.50 83,134.96	95.61 97.81	1,912 88.34	2.53 2.35
<b>Total Federal Government Securities</b>		<b>1,543,190.73 1,631,486.40</b>		<b>43,078 4,100.66</b>	

***Municipal Obligations***

Carroll Stephensen & Ogle Cntys IL 5.15% Go Due 12/01/20 Sch Dist 308 Taxable Build America Bds Rating: AA-	25,000.000	25,847.75 28,248.25	103.39 112.99	1,287 321.87	2.71 4.98
Cook Cnty IL 3.70% Due 12/01/21 Sch Dist 155 Taxable Rating: AA	35,000.000	35,477.75 36,866.90	101.37 105.33	1,295 323.74	2.80 3.65
Dupage Cnty IL 2.11% Go Due 10/01/19 Sch Dist Taxable *ptl Call 10/01/18* Rating: AA+	35,000.000	34,710.55 35,000.00	99.17 100.00	738 307.70	2.12 2.13
Kane Cook & Dupage Cnty IL 4.15% G/O Due 12/15/19 Taxable Rating: NA	35,000.000	35,536.20 38,490.20	101.53 109.97	1,452 306.63	1.86 4.09
Lake Zurich IL 3.65% Go Due 12/15/32 Taxable Callable 12/15/24 Rating: AAA	35,000.000	34,454.00 35,000.00	98.44 100.00	1,277 269.69	3.65 3.71
Northbrook IL 1.75% G/O Due 12/01/20 Taxable Ref Ser A Rating: AAA	35,000.000	34,156.50 34,813.10	97.59 99.47	612 153.12	1.85 1.79
Park Ridge IL 2.35% G/O Due 12/01/18 Taxable Rating: NA	35,000.000	34,995.10 35,793.10	99.99 102.27	822 205.62	1.71 2.35



**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Schiller Park IL 2.25% Due 12/01/19 G/O Taxable Ref-Ser-A Rating: AA-	35,000.000	34,691.65 35,452.55	99.12 101.29	787 196.87	2.04 2.27
South Holland IL 1.60% Due 12/15/18 Ref Ser A Taxable Rating: NA	30,000.000	29,892.90 29,896.20	99.64 99.65	480 101.33	1.70 1.61
Will Cnty IL 5.35% Due 10/01/27 Sch Dist Taxable Callable 10/01/21 Rating: NA	35,000.000	36,842.40 39,799.55	105.26 113.71	1,872 780.20	2.84 5.08
<b>Total Municipal Obligations</b>		<b>336,604.80 349,359.85</b>		<b>10,622 2,966.77</b>	

**Corporate Bonds**

AGL Cap Corp 3.50% Nts Due 09/15/21 Rating: A-	25,000.000	25,023.50 25,125.00	100.09 100.50	875 403.47	3.36 3.50
Aon PLC 3.50% Nts Due 06/14/24 Rating: A-	33,000.000	32,376.96 34,066.89	98.11 103.23	1,155 247.04	3.03 3.57
AT&T Inc 3.80% Nts Due 03/15/22 Rating: BBB	33,000.000	33,288.09 34,001.31	100.87 103.03	1,254 578.23	3.77
Abbvie Inc 2.30% Nts Due 05/14/21 Rating: A-	25,000.000	24,374.50 24,956.50	97.50 99.83	575 170.90	2.28 2.36
Abbvie Inc 3.60% Nts Due 05/14/25 Rating: A-	15,000.000	14,652.30 15,542.99	97.68 103.62	540 160.50	3.18 3.69
Aercap Ireland Cap Ltd 4.50% Nts Due 05/15/21 Rating: BBB-	50,000.000	50,859.00 50,915.50	101.72 101.83	2,250 662.50	3.79 4.42
Air Lease Corp 2.50% Nt Due 03/01/21 Rating: BBB	25,000.000	24,440.00 24,849.60	97.76 99.40	625 390.62	2.77 2.56
Albemarle Corp 4.15% Nt Due 12/01/24 Rating: BBB	30,000.000	30,415.20 31,996.80	101.38 106.66	1,245 311.24	4.57 4.09
Alibaba Group 2.50% Nts Due 11/28/19 Rating: A+	45,000.000	44,775.45 45,377.10	99.50 100.84	1,125 290.62	2.17 2.51
Alterra Fin LLC 6.25% Due 09/30/20 Rating: BBB	21,000.000	22,185.24 23,823.70	105.64 113.45	1,312 550.52	2.76 5.92
American Express 1.875% Due 05/03/19 Rating: A-	50,000.000	49,769.50 49,979.50	99.54 99.96	937 307.29	1.84 1.88


**CLARENDON HILLS POL GLA FIXED INC**
**Account Number:**  
**Statement Period:**

72-0061-04-1  
08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Ameriprise Finl Inc 4.00% Nts Due 10/15/23 Rating: A	40,000.000	40,957.60 42,719.60	102.39 106.80	1,600 604.44	2.9% 3.9%
Amgen Inc 3.875% Nts Due 11/15/21 Rating: A	5,000.000	5,092.75 5,364.47	101.86 107.29	193 57.04	2.6% 3.8%
Amphenol Corp 2.55% Nts Due 01/30/19 Rating: BBB+	57,000.000	56,976.63 58,391.37	99.96 102.44	1,453 125.16	1.5% 2.5%
Apache Corp 3.25% Nts Due 04/15/22 Rating: BBB	20,000.000	19,798.80 19,677.80	98.99 98.39	650 183.65	3.7% 3.2%
Applied Materials 3.30% Due 04/01/27 Rating: A-	25,000.000	24,447.75 25,549.75	97.79 102.20	825 343.75	3.0% 3.3%
Aptiv PLC 3.15% Nts Due 11/19/20 Rating: BBB	50,000.000	49,550.00 49,697.50	99.10 99.40	1,575 446.25	3.4% 3.1%
BB&T Corp 2.05% Nts Due 05/10/21 Rating: A-	25,000.000	24,265.25 24,974.00	97.06 99.90	512 158.02	2.0% 2.1%
Bank Amer Corp 3.30% Nt Due 01/11/23 Rating: A-	25,000.000	24,818.25 24,760.00	99.27 99.04	825 114.58	3.5% 3.3%
Bk Of NY Mellon 2.05% Nts Due 05/03/21 Rating: A	50,000.000	48,663.50 49,976.50	97.33 99.95	1,025 335.97	1.9% 2.1%
Blackrock Inc 3.50% Nts Due 03/18/24 Rating: AA-	50,000.000	50,581.50 52,548.50	101.16 105.10	1,750 792.36	2.6% 3.4%
Boardwalk Pipelines 4.95% 12/15/24 Rating: BBB-	25,000.000	25,536.75 26,896.50	102.15 107.59	1,237 261.25	3.7% 4.8%
CME Group Inc 3.00% Nts Due 03/15/25 Rating: AA-	50,000.000	48,630.50 50,454.50	97.26 100.91	1,500 691.66	2.8% 3.0%
Capital One 3.20% Nts Due 02/05/25 Rating: BBB	25,000.000	23,755.00 25,065.00	95.02 100.26	800 57.77	3.2% 3.3%
Carnival Corp 3.95% Nts Due 10/15/20 Rating: A-	26,000.000	26,403.52 27,002.56	101.55 103.86	1,027 387.97	2.5% 3.8%
Celgene Corp 3.25% Nts Due 08/15/22 Rating: BBB+	35,000.000	34,664.70 35,755.21	99.04 102.16	1,137 50.55	2.9% 3.2%
Citigroup Inc 3.50% Nts Due 05/15/23 Rating: BBB	30,000.000	29,577.90 30,129.45	98.59 100.43	1,050 309.16	3.4% 3.5%



**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Deutsche Bk AG 2.85% Nt Due 05/10/19 Rating: BBB-	25,000.000	24,927.50 24,803.00	99.71 99.21	712 219.68	3.59 2.86
Discovery Communiucations 2.95% Nts Due 03/20/23 Callable 02/20/23 Rating: BBB-	25,000.000	24,046.25 24,005.25	96.19 96.02	737 329.82	3.94 3.07
Dow Chem Co 8.55% Nt Due 05/15/19 Rating: BBB	20,000.000	20,763.20 21,163.00	103.82 105.82	1,710 503.50	2.76 8.24
Electronic Arts 3.70% Due 03/01/21 Rating: BBB+	20,000.000	20,254.40 20,857.80	101.27 104.29	740 370.00	2.35 3.65
Energy Transfer Ptnrs 9.00% Due 04/15/19 Rating: BBB-	20,000.000	20,761.40 21,507.40	103.81 107.54	1,800 680.00	2.59 8.67
Essex Port LP 5.20% Due 03/15/21 Rating: BBB+	30,000.000	31,099.20 33,802.80	103.66 112.68	1,560 719.33	2.43 5.02
Fiserv Inc 3.50% Nts Due 10/01/22 Callable 07/01/22 Rating: BBB	25,000.000	24,888.25 25,877.00	99.55 103.51	875 364.58	2.81 3.52
Flextronics Intl 4.625% Due 02/15/20 Rating: BBB-	45,000.000	45,704.70 47,592.00	101.57 105.76	2,081 92.50	2.59 4.55
Ford Motor Co 4.346% Nt Due 12/08/26 Rating: BBB	30,000.000	28,197.90 30,350.90	93.99 101.17	1,303 300.59	4.11 4.62
Franklin Res Inc 2.80% Due 09/15/22 Rating: A+	25,000.000	24,466.25 24,673.50	97.87 98.69	700 322.77	3.21 2.86
GE Global Ins 6.45% Nts Due 03/01/19 Rating: A	15,000.000	15,225.15 17,181.24	101.50 114.54	967 483.75	2.45 6.35
General Mills 5.65% Nts Due 02/15/19 Rating: BBB	35,000.000	35,436.80 39,395.48	101.25 112.56	1,977 87.88	2.23 5.58
Gilead Sciences Inc 4.40% Note Due 12/01/21 Rating: A	45,000.000	46,529.10 49,916.43	103.40 110.93	1,980 495.00	2.64 4.26
Gilead Sciences Inc 4.75% 03/01/46 Rating: A	25,000.000	26,056.25 26,438.25	104.23 105.75	1,187 593.75	4.40 4.56
Goldman Sachs Grp Inc 6.00% Mtnf Due 06/15/20 Rating: BBB+	30,000.000	31,422.00 34,702.83	104.74 115.68	1,800 380.00	2.74 5.73



**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

72-0061-04-3  
08/01/18 - 08/31/18

***Fixed Income Investments***

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Goldman Sachs 2.625% Nts Due 4/25/21 Rating: BBB+	50,000.000	49,094.50 49,967.50	98.19 99.94	1,312 459.37	2.59 2.67
Goldman Sachs 3.85% Due 01/26/27 Rating: BBB+	28,000.000	27,265.28 28,297.36	97.38 101.06	1,078 104.80	3.72 3.95
HSBC USA Inc 5.00% Nts Due 09/27/20 Rating: A-	35,000.000	36,096.90 39,292.54	103.13 112.26	1,750 748.61	2.62 4.85
Hasbro Inc 3.15% Nts Due 05/15/21 Rating: BBB	25,000.000	24,812.25 25,800.00	99.25 103.20	787 231.87	2.86 3.17
Juniper Networks 4.50% Due 03/15/24 Rating: BBB	25,000.000	25,547.00 26,408.00	102.19 105.63	1,125 518.75	3.60 4.40
Kla-Tencor Corp 4.125% Due 11/01/21 Rating: BBB	25,000.000	25,445.75 26,054.50	101.78 104.22	1,031 343.74	3.03 4.05
Kohl's Corp 3.25% Nts Due 02/01/23 Rating: BBB-	35,000.000	34,007.05 35,124.95	97.16 100.36	1,137 94.79	3.34 3.34
Lam Research Corp 2.80% Due 06/15/21 Rating: BBB+	25,000.000	24,650.50 25,223.00	98.60 100.89	700 147.77	2.58 2.84
Leggett & Platt Inc 3.50% Nts Due 11/15/27 Rating: BBB+	35,000.000	33,145.70 34,769.35	94.70 99.34	1,225 360.69	3.58 3.70
Lennox Intl Inc 3.0% Nt Due 11/15/23 Rating: BBB	35,000.000	33,365.15 34,771.45	95.33 99.35	1,050 309.16	3.20 3.15
Lincoln Natl Corp 4.00% Due 09/01/23 Rating: A-	50,000.000	51,041.00 52,873.50	102.08 105.75	2,000 1,000.00	3.24 3.92
Lorillard Tobacco Co 6.875% Nts Due 05/01/20 Rating: BBB+	32,000.000	33,784.32 37,392.66	105.58 116.85	2,200 733.33	3.11 6.51
Manulife Finl 4.90% Nts Due 09/17/20 Rating: A	25,000.000	25,782.75 26,976.00	103.13 107.90	1,225 564.86	2.85 4.75
Marriott Intl Inc 2.30% Due 01/15/22 Rating: BBB	40,000.000	38,587.20 39,932.80	96.47 99.83	920 117.55	2.02 2.38
Mastercard Inc 2.00% Nt Due 11/21/21 Rating: A	20,000.000	19,415.60 19,885.80	97.08 99.43	400 111.11	2.06
Medtronic Inc 3.50% Nts Due 03/15/25 Rating: A	20,000.000	19,990.00 21,832.40	99.95 109.16	700 322.77	2.39 3.50



**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Microsoft Corp 1.55% Nt Due 08/08/21 Rating: AAA	50,000.000	48,181.50 49,947.50	96.36 99.90	775 49.51	1.56 1.61
Mohawk Industries 3.85% Due 02/01/23 Rating: BBB +	30,000.000	30,206.70 31,105.20	100.69 103.68	1,155 96.24	3.19 3.82
Morgan Stanley 2.61703% Due 05/08/24 Rating: BBB +	20,000.000	20,399.80 20,591.98	102.00 102.96	712 45.53	 3.49
Nvr Inc 3.95% Nts Due 09/15/22 Rating: BBB +	30,000.000	30,186.00 31,598.10	100.62 105.33	1,185 546.41	2.81 3.93
Nasdaq Omx Grp 5.55% Nt Due 01/15/20 Rating: BBB	55,000.000	56,811.70 60,032.65	103.29 109.15	3,052 390.04	2.80 5.37
Oracle Corp 1.90% Nts Due 09/15/21 Rating: AA-	25,000.000	24,199.75 24,956.50	96.80 99.83	475 219.02	1.77 1.96
PNC Bank NA 2.15% Nts Due 04/29/21 Rating: A	35,000.000	34,133.75 34,978.65	97.53 99.94	752 255.01	2.06 2.20
Priceline Group 3.60% Due 06/01/26 Rating: A-	50,000.000	48,900.00 49,903.50	97.80 99.81	1,800 450.00	3.65 3.68
Principal Finl Grp 3.4% Due 05/15/25 Rating: A-	35,000.000	34,285.30 34,890.80	97.96 99.69	1,190 350.38	3.53 3.47
Qualcomm Inc 3.45% Nts Due 05/20/25 Rating: A-	45,000.000	43,833.60 44,901.90	97.41 99.78	1,552 435.56	3.47 3.54
Quest Diagnostics 3.45% Due 06/01/26 Rating: BBB +	35,000.000	33,426.05 34,903.05	95.50 99.72	1,207 301.87	3.45 3.61
Raymond James Finl 3.625% Nt 9/15/26 Rating: BBB +	25,000.000	24,177.00 24,960.25	96.71 99.84	906 417.88	3.48 3.75
Reinsurance Group 5.00% Due 06/01/21 Rating: A	25,000.000	26,013.25 26,279.94	104.05 105.12	1,250 312.49	3.33 4.81
S&P Global Inc 3.30% Nt Due 08/14/20 Rating: NA	50,000.000	50,131.00 50,813.00	100.26 101.63	1,650 77.91	2.84 3.29
Shell Intl Fin 1.75% Due 09/12/21 Rating: A +	50,000.000	48,196.50 49,826.50	96.39 99.65	875 410.76	1.93 1.82
Southern Copper Corp 7.50% Note Due 07/27/35 Rating: BBB	35,000.000	43,225.00 41,313.25	123.50 118.04	2,625 247.91	5.89 6.07


**CLARENDON HILLS POL GLA FIXED INC**
**Account Number:**  
**Statement Period:**

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08/01/18 - 08/31/11

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
TD Ameritrade 3.30% Nts Due 04/01/27 Rating: A	25,000.000	24,170.50 24,971.00	96.68 99.88	825 343.75	3.31 3.41
TJX Cos Inc 2.25% Nts Due 09/15/26 Rating: A +	35,000.000	31,959.90 34,533.80	91.31 98.67	787 363.12	2.30 2.40
Texas Instruments 2.25% Due 05/01/23 Rating: A +	17,000.000	16,243.33 16,318.98	95.55 95.99	382 127.50	2.71 2.38
Thompson Reuters 3.85% Due 09/29/24 Rating: BBB +	35,000.000	34,605.20 36,078.25	98.87 103.08	1,347 509.05	3.48 3.88
Time Warner Inc 2.95% Due 07/15/26 Rating: BBB	50,000.000	45,457.00 49,329.50	90.91 98.66	1,475 188.47	3.11 3.24
Toyota Motor Cr 1.40% Due 05/20/19 Rating: AA-	50,000.000	49,590.50 49,930.00	99.18 99.86	700 196.38	1.47 1.41
Transcanada Pipelines 3.75% 10/16/23 Rating: BBB +	20,000.000	20,152.00 21,178.00	100.76 105.89	750 281.24	2.79 3.72
Tyson Foods Inc 4.50% Due 06/15/22 Rating: BBB	40,000.000	41,224.40 43,194.80	103.06 107.99	1,800 380.00	3.02 4.37
United Healthcare 2.875% Nts Due 12/15/21 Rating: A +	40,000.000	39,667.20 40,036.72	99.17 100.09	1,150 242.77	2.96 2.90
Valero Energy Corp 6.125% 02/01/20 Rating: BBB	25,000.000	26,046.00 26,813.25	104.18 107.25	1,531 127.60	2.57 5.88
Valero Energy Partners 4.375% Nts Due 12/15/26 Callable 09/15/26 Rating: BBB-	25,000.000	24,937.75 25,276.00	99.75 101.10	1,093 230.90	4.27 4.39
Valspar Corp 3.30% Nts Due 02/01/25 Rating: BBB	25,000.000	24,015.75 24,267.00	96.06 97.07	825 68.75	3.82 3.44
Verizon Communications 3.5% 11/01/24 Rating: BBB +	35,000.000	34,615.70 34,986.28	98.90 99.96	1,225 408.32	3.52 3.54
Vulcan Materials Co 3.90% 04/01/27 Rating: BBB	25,000.000	24,091.00 25,703.25	96.36 102.81	975 406.24	3.66 4.05
Walgreens Boots Alliance 3.80% Nts Due 11/18/24 Rating: BBB	45,000.000	44,511.75 46,051.04	98.92 102.34	1,710 489.25	3.62 3.84



***Fixed Income Investments***

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Wells Fargo & Co 4.125% Due 08/15/23 Rating: BBB+	35,000.000	35,615.30 37,396.67	101.76 106.85	1,443 64.16	2.92 4.05
Wells Fargo & Co 3.00% Due 04/22/26 Rating: A-	20,000.000	18,770.00 19,735.00	93.85 98.68	600 215.00	3.19 3.20
Westpac Banking Corp 1.60% 08/19/19 Rating: AA-	40,000.000	39,584.80 39,992.80	98.96 99.98	640 21.33	1.53 1.62
<b>Total Corporate Bonds</b>		<b>2,979,254.42 3,083,261.40</b>		<b>108,240 30,375.18</b>	
<b>Total Fixed Income Investments</b>		<b>4,859,049.95 5,064,107.65</b>		<b>161,940 37,442.61</b>	<b>3.33</b>





**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

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***Transaction Summary***

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	-414,435.92	414,435.92	5,205,392.57
Interest	3.67	13,195.86	
<b>Receipts And Income</b>	3.67	13,195.86	0.00
<b>Purchases</b>			
Assets Purchased	-110,905.06		110,905.06
Net Sweep Purchases	-75,181.97		75,181.97
<b>Total Purchases</b>	-186,087.03	0.00	186,087.03
<b>Sales</b>			
Assets Sold/Matured	75,757.62		-75,683.24
Net Sweep Sales	97,129.88		-97,129.88
<b>Total Sales</b>	172,887.50	0.00	-172,813.12
<b>Ending Balances</b>	-427,631.78	427,631.78	5,218,656.48



**Receipts**

Date	Principal Cash	Income Cash	Cost
<b>Interest</b>			
<b>Advised Insured Deposit Account</b>			
08/01/18	Int To 07/31/18	113.19	
<b>Apache Corp 3.25% Nts Due 04/15/22</b>			
08/27/18	Accrued Int Paid To 08/24/18 On Ptl Tender 5,000	58.23	
08/27/18	Ordinary Income On Disposition Of	3.67	
<b>Capital One 3.20% Nts Due 02/05/25</b>			
08/06/18	Int To 08/05/18 On 25,000	400.00	
<b>Celgene Corp 3.25% Nts Due 08/15/22</b>			
08/15/18	Int To 08/15/18 On 35,000	568.75	
<b>FHLMC 2.50% Gold G18611 Due 09/01/31</b>			
08/15/18	Int For July 2018 On 39149.83	81.56	
<b>FHLMC 2.779% REMIC Ser K030 09/25/22</b>			
08/27/18	Int To 07/29/18 On 70245.05	162.68	
<b>FHLMC 3.00% Gold Pool Due 03/01/31</b>			
08/22/18	Accrued Int To 08/22/18 Paid On Purchase Of 53,205.280	-93.11	
<b>FHLMC 3.50% Pool G08599 Due 08/01/44</b>			
08/15/18	Int For July 2018 On 19605.11	57.18	
<b>FHLMC 4.00% Gold #G13908 10/01/25</b>			
08/15/18	Int For July 2018 On 16920.08	56.40	
<b>FHLMC 4.00% Gold G13687 Due 11/01/24</b>			
08/15/18	Int For July 2018 On 11932.90	39.78	
<b>FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12</b>			
08/15/18	Int For July 2018 On 13024.25	43.41	
<b>FHLMC 4.00% Gold Pool #G08660 Due 08/01/45</b>			
08/15/18	Int For July 2018 On 76150.39	253.83	
<b>FHLMC 4.50% Gold G13222 Due 06/01/23</b>			
08/15/18	Int For July 2018 On 11039.56	41.40	
<b>FHLMC 4.50% Gold Pool J12439 06/1/25</b>			
08/15/18	Int For July 2018 On 11784.87	44.19	



**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
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***Receipts***

Date	Principal Cash	Income Cash	Cos
<b>FHLMC 4.50% Gold Pool J15786 6/01/26</b>			
08/15/18	Int For July 2018 On 76442.46	286.66	
<b>Flextronics Intl 4.625% Due 02/15/20</b>			
08/15/18	Int To 08/15/18 On 45,000	1,040.63	
<b>FNMA 2.00% Pool MA1500 Due 07/01/23</b>			
08/27/18	Int To 07/29/18 On 47132.51	78.55	
<b>FNMA 2.50% Pool #MA1398 Due 04/01/23</b>			
08/27/18	Int For July 2018 On 16385.26	34.14	
<b>FNMA 3.00% Pool #AB4086 Due 12/01/26</b>			
08/27/18	Int For July 2018 On 16699.63	41.75	
<b>FNMA 3.00% Pool AU2412 Due 12/01/44</b>			
08/27/18	Int For July 2018 On 20444.59	51.11	
<b>FNMA 3.00% Pool AZ7347 Due 11/01/45</b>			
08/27/18	Int For July 2018 On 19048.73	47.62	
<b>FNMA 3.50% Pool #AP2133 Due 08/01/42</b>			
08/27/18	Int For July 2018 On 20552.95	59.95	
<b>FNMA 3.50% Pool #AS1151 Due 11/01/33</b>			
08/27/18	Int For July 2018 On 16267.49	47.45	
<b>FNMA 4.00% Pool #AL6840 Due 02/01/29</b>			
08/22/18	Accrued Int To 08/22/18 Paid On Purchase Of 17,562.190	-40.98	
<b>FNMA 4.00% Pool #MA1764 Due 01/01/34</b>			
08/27/18	Int For July 2018 On 23091.11	76.97	
<b>FNMA 4.00% Pool #MA2339 Due 07/01/35</b>			
08/27/18	Int For July 2018 On 65162.26	217.21	
<b>FNMA 4.50% Pool #AL0849 Due 07/01/26</b>			
08/27/18	Int For July 2018 On 11929.83	44.74	
<b>FNMA 5.00% Pool #AL5309 Due 01/01/25</b>			
08/27/18	Int For July 2018 On 10905.86	45.44	
<b>FNMA 5.50% Pool #995601 Due 09/01/21</b>			
08/27/18	Int For July 2018 On 7759.83	35.57	
<b>FNMA 6.00% Pool #745106 Due 03/01/21</b>			
08/27/18	Int For July 2018 On 6847.32	34.24	



**Receipts**

Date	Principal Cash	Income Cash	Cost
08/15/18	<b>General Mills 5.65% Nts Due 02/15/19</b> Int To 08/15/18 On 35,000	988.75	
08/15/18	<b>GNMA I &amp; II 3.50% 732899 Due 4/15/26</b> Int For July 2018 On 26897.14	78.45	
08/15/18	<b>GNMA I&amp;II 4.50% Pool 723448 11/15/39</b> Int For July 2018 On 14048.98	52.68	
08/20/18	<b>GNMA II 4.50% Pool 4566 Due 11/20/24</b> Int For July 2018 On 12954.53	48.58	
08/20/18	<b>GNMA II 5.50% Pool 5317 Due 02/20/42</b> Int For July 2018 On 13444.30	61.62	
08/16/18	<b>GNMA REMIC Trust 2012-142 1.105% Due 05/16/37</b> Int To 08/01/18 On 50597.48	46.59	
08/16/18	<b>GNMA REMIC Trust 2014-109 2.325% Due 01/16/46</b> Int To 08/01/18 On 49933.85	96.75	
08/16/18	<b>GNMA 1.60% REMIC Tr 2013 12/16/42</b> Int To 08/01/18 On 49710.59	66.28	
08/20/18	<b>GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39</b> Int To 08/01/18 On 7069.42	11.78	
08/16/18	<b>GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40</b> Int To 07/29/18 On 54410.37	108.82	
08/20/18	<b>GNMA 5.00% Pool #4599 Due 12/20/39</b> Int For July 2018 On 13298.32	55.41	
08/15/18	<b>GNMA 5.00% Pool #723419 Due 11/15/39</b> Int For July 2018 On 17452.34	72.72	
08/15/18	<b>GNMA 5.50% Pool #782747 Due 08/15/39</b> Int For July 2018 On 12978.13	59.48	
08/01/18	<b>Kohl's Corp 3.25% Nts Due 02/01/23</b> Int To 08/01/18 On 35,000	568.75	
08/08/18	<b>Microsoft Corp 1.55% Nt Due 08/08/21</b> Int To 08/08/18 On 50,000	387.50	



**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

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***Receipts***

Date	Principal Cash	Income Cash	Cos
<b>Mohawk Industries 3.85% Due 02/01/23</b>			
08/01/18 Int To 08/01/18 On 30,000		577.50	
<b>Morgan Stanley 2.61703% Due 05/08/24</b>			
08/08/18 Int To 08/08/18 On 20,000		183.14	
<b>S&amp;P Global Inc 3.30% Nt Due 08/14/20</b>			
08/14/18 Int To 08/14/18 On 50,000		825.00	
<b>U S Treas Bills 0.00% Due 08/16/18</b>			
08/16/18 Interest On Maturity Of 50,000		160.64	
<b>U S Treas Nts 1.375% Due 08/31/23</b>			
08/31/18 Int To 08/31/18 On 35,000		240.63	
<b>U S Treas Nts 1.500% Due 08/15/26</b>			
08/15/18 Int To 08/15/18 On 20,000		150.00	
<b>U S Treas Nts 2.000% Due 02/15/25</b>			
08/15/18 Int To 08/15/18 On 45,000		450.00	
<b>U S Treas Nts 2.250% Due 02/15/27</b>			
08/15/18 Int To 08/15/18 On 85,000		956.25	
<b>U S Treas Nts 2.375% Due 08/15/24</b>			
08/15/18 Int To 08/15/18 On 20,000		237.50	
<b>U S Treas Nts 2.50% Due 08/15/23</b>			
08/15/18 Int To 08/15/18 On 45,000		562.50	
<b>Valero Energy Corp 6.125% 02/01/20</b>			
08/01/18 Int To 08/01/18 On 25,000		765.63	
<b>Valspar Corp 3.30% Nts Due 02/01/25</b>			
08/01/18 Int To 08/01/18 On 25,000		412.50	
<b>Wells Fargo &amp; Co 4.125% Due 08/15/23</b>			
08/15/18 Int To 08/15/18 On 35,000		721.87	
<b>Westpac Banking Corp 1.60% 08/19/19</b>			
08/20/18 Int To 08/19/18 On 40,000		320.00	
<b>Total Interest</b>	<b>3.67</b>	<b>13,195.86</b>	
<b>Total Receipts</b>	<b>3.67</b>	<b>13,195.86</b>	<b>0.00</b>



**Purchases**

Date		Principal Cash	Income Cash	Cost
<b>Assets Purchased</b>				
	<b>FHLMC 3.00% Gold Pool Due 03/01/31</b>			
08/22/18	Purchased 53205.280 08/17/18	-53,039.01		53,039.01
	Original Face Value 80,000			
	@ 99.6875			
	<b>FNMA 4.00% Pool #AL6840 Due 02/01/29</b>			
08/22/18	Purchased 17562.190 08/17/18	-17,979.29		17,979.29
	Original Face Value 44,000			
	@ 102.375			
	<b>U S Treas Bills 0.00% Due 10/18/18</b>			
08/27/18	Purchased 40000 08/24/18	-39,886.76		39,886.76
	@ 99.716889			
<b>Total Assets Purchased</b>		<b>-110,905.06</b>		<b>110,905.06</b>
<b>Net Sweep Purchases</b>				
	<b>Advised Insured Deposit Account</b>			
08/31/18	Purchases (11) 08/01/18 To 08/31/18	-75,181.97		75,181.97
<b>Total Net Sweep Purchases</b>		<b>-75,181.97</b>		<b>75,181.97</b>
<b>Total Purchases</b>		<b>-186,087.03</b>	<b>0.00</b>	<b>186,087.03</b>



## CLARENDON HILLS POL GLA FIXED INC

Account Number:

72-0061-04-

Statement Period:

08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Loss
<b>Assets Sold/Matured</b>				
	<b>Apache Corp 3.25% Nts Due 04/15/22</b>			
08/27/18	Partial Tender @ 96.95/\$4,847.50 Plus \$150.00 Early Consent Fee	4,993.83	-4,919.45	74.38
	<b>FHLMC 2.50% Gold G18611 Due 09/01/31</b>			
08/15/18	Prin Pmt For July 2018	543.87	-543.87	
	<b>FHLMC 2.779% REMIC Ser K030 09/25/22</b>			
08/27/18	Prin Pmt For 07/29/18	1,253.70	-1,253.70	
	<b>FHLMC 3.50% Pool G08599 Due 08/01/44</b>			
08/15/18	Prin Pmt For July 2018	222.34	-222.34	
	<b>FHLMC 4.00% Gold #G13908 10/01/25</b>			
08/15/18	Prin Pmt For July 2018	408.82	-408.82	
	<b>FHLMC 4.00% Gold G13687 Due 11/01/24</b>			
08/15/18	Prin Pmt For July 2018	417.33	-417.33	
	<b>FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12</b>			
08/15/18	Prin Pmt For July 2018	237.85	-237.85	
	<b>FHLMC 4.00% Gold Pool #G08660 Due 08/01/45</b>			
08/15/18	Prin Pmt For July 2018	1,344.89	-1,344.89	
	<b>FHLMC 4.50% Gold G13222 Due 06/01/23</b>			
08/15/18	Prin Pmt For July 2018	250.38	-250.38	
	<b>FHLMC 4.50% Gold Pool J12439 06/1/25</b>			
08/15/18	Prin Pmt For July 2018	292.80	-292.80	
	<b>FHLMC 4.50% Gold Pool J15786 6/01/26</b>			
08/15/18	Prin Pmt For July 2018	824.39	-824.39	
	<b>FNMA 2.00% Pool MA1500 Due 07/01/23</b>			
08/27/18	Prin Pmt For 07/29/18	1,565.86	-1,565.86	
	<b>FNMA 2.50% Pool #MA1398 Due 04/01/23</b>			
08/27/18	Prin Pmt For July 2018	510.77	-510.77	
	<b>FNMA 3.00% Pool #AB4086 Due 12/01/26</b>			
08/27/18	Prin Pmt For July 2018	259.61	-259.61	
	<b>FNMA 3.00% Pool AU2412 Due 12/01/44</b>			
08/27/18	Prin Pmt For July 2018	45.28	-45.28	



**Sales**

Date		Cash	Cost	Gain/Loss
08/27/18	<b>FNMA 3.00% Pool AZ7347 Due 11/01/45</b> Prin Pmt For July 2018	158.92	-158.92	
08/27/18	<b>FNMA 3.50% Pool #AP2133 Due 08/01/42</b> Prin Pmt For July 2018	241.31	-241.31	
08/27/18	<b>FNMA 3.50% Pool #AS1151 Due 11/01/33</b> Prin Pmt For July 2018	248.00	-248.00	
08/27/18	<b>FNMA 4.00% Pool #MA1764 Due 01/01/34</b> Prin Pmt For July 2018	474.97	-474.97	
08/27/18	<b>FNMA 4.00% Pool #MA2339 Due 07/01/35</b> Prin Pmt For July 2018	1,870.36	-1,870.36	
08/27/18	<b>FNMA 4.50% Pool #AL0849 Due 07/01/26</b> Prin Pmt For July 2018	185.24	-185.24	
08/27/18	<b>FNMA 5.00% Pool #AL5309 Due 01/01/25</b> Prin Pmt For July 2018	213.92	-213.92	
08/27/18	<b>FNMA 5.50% Pool #995601 Due 09/01/21</b> Prin Pmt For July 2018	512.17	-512.17	
08/27/18	<b>FNMA 6.00% Pool #745106 Due 03/01/21</b> Prin Pmt For July 2018	336.01	-336.01	
08/15/18	<b>GNMA I &amp; II 3.50% 732899 Due 4/15/26</b> Prin Pmt For July 2018	250.15	-250.15	
08/15/18	<b>GNMA I&amp;II 4.50% Pool 723448 11/15/39</b> Prin Pmt For July 2018	163.39	-163.39	
08/20/18	<b>GNMA II 4.50% Pool 4566 Due 11/20/24</b> Prin Pmt For July 2018	403.39	-403.39	
08/20/18	<b>GNMA II 5.50% Pool 5317 Due 02/20/42</b> Prin Pmt For July 2018	281.58	-281.58	
08/16/18	<b>GNMA REMIC Trust 2012-142 1.105% Due 05/16/37</b> Prin Pmt For 08/01/18	218.50	-218.50	
08/16/18	<b>GNMA REMIC Trust 2014-109 2.325% Due 01/16/46</b> Prin Pmt For 08/01/18	187.92	-187.92	
08/16/18	<b>GNMA 1.60% REMIC Tr 2013 12/16/42</b> Prin Pmt For 08/01/18	4,487.51	-4,487.51	





**CLARENDON HILLS POL GLA FIXED INC**

**Account Number:**  
**Statement Period:**

72-0061-04-3  
08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Loss
	<b>GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39</b>			
08/20/18	Prin Pmt For 08/01/18	281.44	-281.44	
	<b>GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40</b>			
08/16/18	Prin Pmt For 07/29/18	1,440.51	-1,440.51	
	<b>GNMA 5.00% Pool #4599 Due 12/20/39</b>			
08/20/18	Prin Pmt For July 2018	217.99	-217.99	
	<b>GNMA 5.00% Pool #723419 Due 11/15/39</b>			
08/15/18	Prin Pmt For July 2018	269.59	-269.59	
	<b>GNMA 5.50% Pool #782747 Due 08/15/39</b>			
08/15/18	Prin Pmt For July 2018	303.67	-303.67	
	<b>U S Treas Bills 0.00% Due 08/16/18</b>			
08/16/18	Recd Proceeds On Maturity Of 50,000 Par Value	49,839.36	-49,839.36	
	<b>Total Assets Sold/Matured</b>	<b>75,757.62</b>	<b>-75,683.24</b>	<b>74.38</b>
<b>Net Sweep Sales</b>				
	<b>Advised Insured Deposit Account</b>			
08/31/18	Sales (2) 08/01/18 To 08/31/18	97,129.88	-97,129.88	
	<b>Total Net Sweep Sales</b>	<b>97,129.88</b>	<b>-97,129.88</b>	
	<b>Total Sales</b>	<b>172,887.50</b>	<b>-172,813.12</b>	<b>74.38</b>







**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

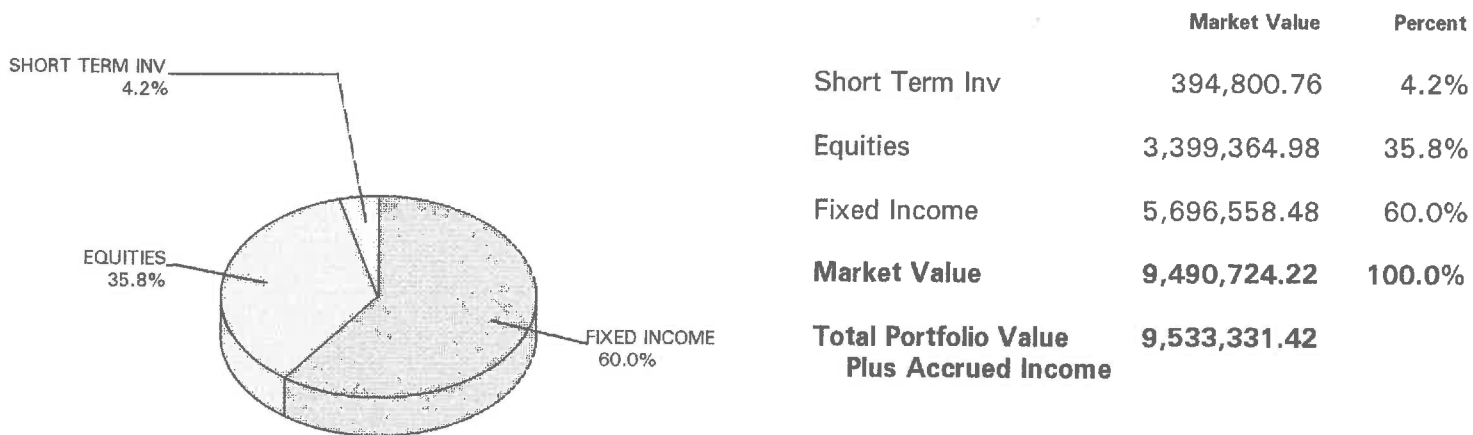
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**Trust Administrator:**  
Joseph Sochacki 312-431-6550



**MARGARET M. HARTNETT, TREASURER**  
**CLARENDON HILLS POLICE PENSION**  
**1 NORTH PROSPECT AVE.**  
**CLARENDON HILLS IL 60514**

**Investment Objective: Not Entered**



**Activity Summary**

<b>Market Value At Beginning Of Period</b>	<b>9,405,220.77</b>
Receipts And Income.....	18,399.67
Expenses And Disbursements .....	-216.15
Realized Gain/Loss .....	5,901.75
Unrealized Gain/Loss .....	61,418.18
<b>Market Value At End Of Period</b>	<b>9,490,724.22</b>

**For Your Information**

ALL ACCOUNT ACTIVITY CAN BE REVIEWED ON YOUR MONTHLY STATEMENT OR BY ACCESSING ACCOUNT INFORMATION ON-LINE



**Short Term Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		-765,742.82 -765,742.82			
Income Cash		765,742.82 765,742.82			
Advised Insured Deposit Account	305,155.350	305,155.35 305,155.35	1.00 1.00	3,875 356.68	 1.27
U S Treas Bills 0.00% Due 09/20/18	50,000.000	49,752.70 49,745.31	99.92 99.49	 204.80	 1.93
U S Treas Bills 0.00% Due 10/18/18	40,000.000	39,892.71 39,886.76	99.76 99.72	 10.89	
<b>Total Short Term Investments</b>		<b>394,800.76 394,787.42</b>		<b>3,875 572.37</b>	<b>0.98</b>



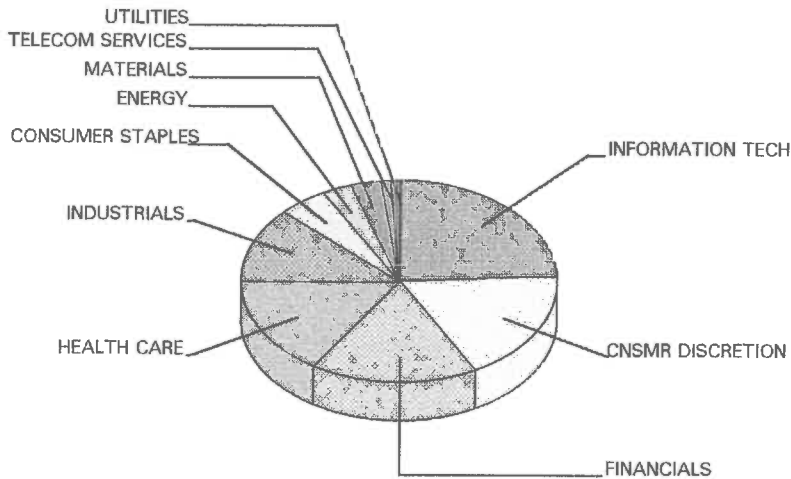
**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-  
08/01/18 - 08/31/18

**Common Stock Diversification Summary**

**Investment Objective: Not Entered**



Industry Sector	Market Value	Percent
Cnsmr Discretion	362,290.68	18.5%
Consumer Staples	99,857.47	5.1%
Energy	53,562.62	2.7%
Financials	341,561.40	17.4%
Health Care	313,141.60	15.9%
Industrials	240,781.67	12.3%
Information Tech	482,473.01	24.6%
Materials	49,647.77	2.5%
Telecom Services	17,557.92	0.9%
Utilities	3,154.78	0.2%
<b>Total</b>	<b>1,964,028.92</b>	<b>100.0%</b>

**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Consumer Discretionary</b>					
Amazon.Com	20.000	40,254.20 36,653.85	2,012.71 1,832.69		
American Axle & Mfg Hlds Inc	361.000	6,393.31 5,994.79	17.71 16.61		
Barnes & Noble Ed Inc	1.000	5.98 13.68	5.98 13.68		
Big Lots Inc	73.000	3,142.65 3,457.96	43.05 47.37	87	2.79
Burlington Stores Inc	44.000	7,399.92 4,214.94	168.18 95.79		
Choice Hotels Intl Inc	41.000	3,200.05 3,008.87	78.05 73.39	35	1.10
Cimpress N V	51.000	7,140.00 5,351.06	140.00 104.92		
Cogent Communications Hlds Inc	55.000	3,008.50 2,751.48	54.70 50.03	118	3.95



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Deckers Outdoor Corp	83.000	10,112.72 5,250.06	121.84 63.25		
Dine Brands Global Inc	90.000	7,507.80 6,647.57	83.42 73.86	226	3.02
Discovery Communications New Ser C	285.000	7,307.40 7,324.48	25.64 25.70		
Discovery Inc	604.000	16,809.32 14,802.19	27.83 24.51		
Dorman Products Inc	34.000	2,753.32 1,610.41	80.98 47.37		
Facebook Inc	69.000	12,125.37 11,910.07	175.73 172.61		
Five Below Inc	102.000	11,879.94 4,558.86	116.47 44.70		
Gap Inc	298.000	9,044.30 8,866.43	30.35 29.75	289	3.20
Global Payments Inc	161.000	20,057.38 14,769.26	124.58 91.74	6	0.03
Home Depot	225.000	45,173.25 31,981.39	200.77 142.14	927 231.75	2.05
Lululemon Athletica Inc	19.000	2,943.67 1,492.38	154.93 78.55		
McDonalds Corp	80.000	12,978.40 11,860.30	162.23 148.25	323 80.80	2.49
Michael Kors Holdings Inc	171.000	12,418.02 9,620.85	72.62 56.26		
News Corp New Cl A	361.000	4,718.27 5,620.58	13.07 15.57	72	1.53
Nordstrom	80.000	5,028.00 4,943.16	62.85 61.79	118 29.60	2.35
O Reilly Automotive Inc New	74.000	24,821.08 17,492.51	335.42 236.39		



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Qiagen NV New	109.000	4,247.73 2,798.16	38.97 25.67		
Ralph Lauren Corp Cl A	74.000	9,827.94 6,686.20	132.81 90.35	185	1.88
Re Max Holdings Inc Cl A	26.000	1,280.50 873.72	49.25 33.61	20	1.62
Rollins Inc	67.000	4,025.36 2,664.55	60.08 39.77	37 9.38	0.93
Ryder Systems Inc	71.000	5,455.64 5,634.34	76.84 79.36	153	2.81
Signet Jewelers Limited	99.000	6,355.80 6,121.61	64.20 61.83	146	2.31
Square Inc	40.000	3,545.60 1,038.27	88.64 25.96		
Target Corp	254.000	22,225.00 22,054.02	87.50 86.83	650	2.93
United Rentals Inc	27.000	4,208.49 4,865.61	155.87 180.21		
Verisk Analytics Inc Com	76.000	9,050.84 7,896.42	119.09 103.90		
Wabco Holdings Inc	36.000	4,430.88 4,470.21	123.08 124.17		
Wingstop Inc	100.000	6,695.00 3,409.33	66.95 34.09	30 9.00	0.45
Zillow Grp	97.000	4,719.05 5,953.91	48.65 61.38		
<b>Total Consumer Discretionary</b>		<b>362,290.68</b> <b>294,663.48</b>		<b>3,422</b> <b>360.53</b>	
<b>Consumer Staples</b>					
Calavo Growers Inc	24.000	2,540.40 2,233.80	105.85 93.08	22	0.90
Campbell Soup	290.000	11,440.50 11,930.65	39.45 41.14	406	3.55



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Coca Cola	167.000	7,443.19 7,629.22	44.57 45.68	260	3.50
Core-Mark Holding Company Inc	82.000	2,933.14 1,958.33	35.77 23.88	32 8.20	1.12
Costco Wholesale	58.000	13,521.54 11,946.27	233.13 205.97	132 33.06	0.98
General Mills	179.000	8,235.79 7,906.98	46.01 44.17	350	4.26
Hain Celestial Group Inc	131.000	3,741.36 4,033.71	28.56 30.79		
Kellogg	67.000	4,809.93 4,809.58	71.79 71.79	150 37.52	3.12
Kroger Co	299.000	9,418.50 9,426.47	31.50 31.53	167 41.86	1.78
Lamb Weston Hldgs Inc	110.000	7,436.00 7,357.20	67.60 66.88	84	1.13
Lancaster Colony Corp	14.000	2,187.78 2,014.86	156.27 143.92	33	1.54
Sysco	231.000	17,283.42 12,692.81	74.82 54.95	332	1.92
United Nat Foods Inc	152.000	5,397.52 6,168.48	35.51 40.58		
Universal Corporation	58.000	3,468.40 3,759.35	59.80 64.82	174	5.02
<b>Total Consumer Staples</b>		<b>99,857.47</b> <b>93,867.71</b>		<b>2,142</b> <b>120.64</b>	

**Energy**

Centennial Resource Development Inc	370.000	7,129.90 7,395.37	19.27 19.99		
Consol Energy Inc	88.000	3,775.20 2,828.67	42.90 32.14		
Dril-Quip Inc	43.000	2,263.95 2,441.91	52.65 56.79		





**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Lyondellbasell Industries NV	90.000	10,150.20 9,271.29	112.78 103.01	360	3.51
Mammoth Energy Svcs	57.000	1,566.36 1,918.50	27.48 33.66	28	1.82
Propetero Holding Co	346.000	5,266.12 6,031.87	15.22 17.43		
Resolute Energy Corp	81.000	2,669.76 2,865.82	32.96 35.38		
Targa Resources Corp	333.000	18,338.31 18,339.91	55.07 55.08	1,212	6.61
Wpx Energy Inc	126.000	2,402.82 2,254.13	19.07 17.89		
<b>Total Energy</b>		<b>53,562.62</b> <b>53,347.47</b>		<b>1,600</b>	

**Financials**

Aon PLC Shs Cl A	97.000	14,119.32 13,727.38	145.56 141.52	155	1.10
Aspen Insurance Holdings Ltd		0.00 0.00	41.15	37.44	
Assurant Inc	58.000	5,963.56 6,258.37	102.82 107.90	129 32.48	2.18
Assured Guaranty Ltd	123.000	5,011.02 4,572.24	40.74 37.17	78	1.57
Bancorpsouth Bk Tupelo Miss	57.000	1,983.60 1,370.13	34.80 24.04	38	1.95
Bank Of America	415.000	12,835.95 12,931.83	30.93 31.16	249	1.94
Blackrock Inc	58.000	27,785.48 25,217.51	479.06 434.79	726	2.61
Charles Schwab	641.000	32,556.39 34,886.06	50.79 54.42	333	1.02
CME Group Inc	80.000	13,978.40 13,380.64	174.73 167.26	224	1.60



***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Coresite Realty Corp	65.000	7,570.55 7,121.20	116.47 109.56	267	3.54
Digital Realty Trust Inc	121.000	15,037.88 14,004.07	124.28 115.74	488	3.25
Encore Capital Group Inc	36.000	1,395.00 1,681.75	38.75 46.72		
Euronet Worldwide Inc	72.000	7,041.60 6,463.57	97.80 89.77		
Evercore Inc	30.000	3,184.50 1,759.41	106.15 58.65	60 15.00	1.88
First American Financial Corp	108.000	6,140.88 6,181.48	56.86 57.24	181	2.95
Genworth Financial Inc Cl A	578.000	2,687.70 2,067.45	4.65 3.58		
Green Bancorp Inc	81.000	1,944.00 1,917.76	24.00 23.68	32	1.67
Heritage Ins Hldgs Inc	112.000	1,640.80 2,047.28	14.65 18.28	26	1.64
Jefferies Financial Group Inc	526.000	12,213.72 13,425.33	23.22 25.52	263	2.15
Jones Lang Lasalle Inc	47.000	7,168.44 5,637.08	152.52 119.94	38	0.54
Legg Mason Inc	119.000	3,712.80 4,479.03	31.20 37.64	161	4.36
Lendingtree Inc	28.000	7,093.80 4,694.22	253.35 167.65		
Lgi Homes Inc	100.000	5,760.00 4,584.14	57.60 45.84		
LPL Financial Holdings Inc	77.000	5,100.48 4,751.35	66.24 61.71	77	1.51
Mastercard Incorporated	74.000	15,951.44 12,271.52	215.56 165.83	74	0.46



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Metlife	162.000	7,434.18 8,045.44	45.89 49.66	272 114.66	3.66
MGIC Investment Corp	375.000	4,770.00 3,928.61	12.72 10.48		
Moelis & Co	70.000	4,063.50 4,027.50	58.05 57.54	131 137.90	3.24
Pacwest Bancorp Del	136.000	6,866.64 6,106.66	50.49 44.90	326	4.75
PS Business Pks Inc California	14.000	1,826.02 1,553.94	130.43 111.00	58	3.22
Ots Realty Tr Inc	127.000	5,807.71 5,379.73	45.73 42.36	208	3.59
Realty Income	340.000	19,913.80 19,093.65	58.57 56.16	897 74.80	4.51
Redfin Corp	232.000	4,595.92 5,593.18	19.81 24.11		
Ryman Hospitality Pptys Inc	31.000	2,750.63 2,374.87	88.73 76.61	105	3.83
State Bank Financial Corp	43.000	1,400.94 887.30	32.58 20.64	34 8.60	2.46
Universal Insurance Hldgs Inc	64.000	2,854.40 1,884.30	44.60 29.44	40	1.43
Visa Inc Cl A	344.000	50,530.16 42,613.76	146.89 123.88	288 72.24	0.57
Waddell & Reed Financial	157.000	3,143.14 3,299.34	20.02 21.02	157	5.00
Zions Bancorporation N.A.	145.000	7,727.05 5,621.07	53.29 38.77	174	2.25
<b>Total Financials</b>		<b>341,561.40 315,840.15</b>		<b>6,289 493.12</b>	



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
<b>Health Care</b>					
Abbvie Inc	109.000	10,461.82 12,059.09	95.98 110.63	418	4.00
Aetna Inc	144.000	28,838.88 24,039.12	200.27 166.94	288	1.00
Amedisys Inc	67.000	8,375.67 3,226.37	125.01 48.16		
Anthem Inc	112.000	29,649.76 26,873.91	264.73 239.95	336	1.13
Arcadia Pharmaceuticals Inc	113.000	1,606.86 2,126.44	14.22 18.82		
Avanos Medical Inc	95.000	6,849.50 3,178.69	72.10 33.46		
Bristol Myers Squibb Co	287.000	17,377.85 16,703.62	60.55 58.20	459	2.64
Bruker Corp	198.000	7,044.84 4,478.57	35.58 22.62	31 7.92	0.45
Cantel Medical Corp	33.000	3,201.00 2,820.88	97.00 85.48	5	0.18
Charles River Laboratories Intl Inc	51.000	6,299.01 5,628.72	123.51 110.37		
Chemed Corp	16.000	5,176.64 2,679.88	323.54 167.49	19	0.37
Edwards Lifesciences	122.000	17,597.28 14,916.11	144.24 122.26		
Health Insurance Innovations Inc	54.000	2,856.60 2,952.16	52.90 54.67		
Healthcare Svcs Grp Inc	104.000	4,285.84 4,516.31	41.21 43.43	80 20.15	1.88
Hill-Rom Hldgs Inc	84.000	8,170.68 5,156.68	97.27 61.39	67	0.82
Idexx Labs Inc	24.000	6,096.96 4,629.22	254.04 192.88		



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
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08/01/18 - 08/31/18

***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Integra Lifesciences Hldgs C	52.000	3,092.44 1,635.37	59.47 31.45		
Intellia Therapeutics Inc	73.000	2,257.89 1,960.66	30.93 26.86		
Medifast Inc	21.000	4,803.75 1,903.15	228.75 90.63	40	0.84
Neogen Corp	54.000	5,045.76 2,387.57	93.44 44.21		
Neurocrine Biosciences Inc	44.000	5,409.80 4,678.41	122.95 106.33		
Perkinelmer Inc	58.000	5,360.94 4,031.61	92.43 69.51	16	0.30
Pfizer Inc	400.000	16,608.00 15,847.78	41.52 39.62	544 136.00	3.28
Resmed Inc		0.00 0.00	111.41	9.62	
Seattle Genetics Inc	97.000	7,445.72 6,339.27	76.76 65.35		
Steris PLC New	80.000	9,153.60 9,004.81	114.42 112.56	108 27.20	1.19
Tesaro Inc	64.000	2,076.80 2,921.35	32.45 45.65		
Thermo Fisher Scientific Inc	84.000	20,084.40 19,690.36	239.10 234.41	57	0.28
U S Physical Therapy Inc	24.000	3,006.00 1,449.80	125.25 60.41	22 5.52	0.73
United Therapeutics Corp	16.000	1,967.84 2,038.55	122.99 127.41		
Unitedhealth Group	178.000	47,785.88 28,928.88	268.46 162.52	640	1.34
Varex Imaging Corp	0.600	18.84 13.37	31.40 22.28		



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
West Pharmaceutical Svcs Inc	31.000	3,628.55 2,990.86	117.05 96.48	18	0.51
Zoetis Inc	127.000	11,506.20 10,853.42	90.60 85.46	64 16.00	0.56
<b>Total Health Care</b>		<b>313,141.60</b> <b>252,660.99</b>		<b>3,212</b> <b>222.41</b>	

**Industrials**

Aerovironment Inc	29.000	2,550.84 2,162.92	87.96 74.58		
Atlas Air Worldwide Hldgs Inc	53.000	3,227.70 3,621.98	60.90 68.34		
Baker Hughes A GE Co	787.000	25,947.39 25,991.53	32.97 33.03	566	2.18
Boeing Co	129.000	44,219.91 28,202.74	342.79 218.63	882 220.59	2.00
Danaher Corp	232.000	24,021.28 23,789.76	103.54 102.54	148	0.62
Emerson Electric	303.000	23,249.19 21,574.68	76.73 71.20	587 146.95	2.53
Gatx	46.000	3,884.70 3,947.18	84.45 85.81	80	2.08
Illinois Tool Works	51.000	7,082.88 7,556.20	138.88 148.16	204	2.88
Ingersoll-Rand PLC Shs	132.000	13,370.28 10,513.18	101.29 79.65	279	2.09
Lockheed Martin Corp	97.000	31,079.77 30,531.71	320.41 314.76	776 194.00	2.50
Meritage Homes Corp	53.000	2,286.95 2,174.49	43.15 41.03		
Republic Svcs Inc	65.000	4,768.40 4,771.17	73.36 73.40	97	2.04
Tri Pointe Group Inc	344.000	4,984.56 4,455.53	14.49 12.95		



**CLARENDON HILLS POLICE PENS COMBINED**

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***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Curren Yield
Union Pacific	32.000	4,819.84 4,810.71	150.62 150.34	102 25.60	2.12
Waste Management	93.000	8,453.70 8,411.96	90.90 90.45	172	2.05
Watts Water Technologies Inc	40.000	3,298.00 2,710.91	82.45 67.77	33 8.40	1.02
3M Co	159.000	33,536.28 28,247.01	210.92 177.65	864 216.24	2.58
<b>Total Industrials</b>		<b>240,781.67</b> <b>213,473.66</b>		<b>4,790</b> <b>811.78</b>	
<b>Information Tech</b>					
A O Smith Corp	62.000	3,600.96 3,610.91	58.08 58.24	44	1.24
Accenture PLC Ireland CI A Shs	91.000	15,385.37 12,735.61	169.07 139.95	242	1.57
Acuity Brands Inc	69.000	10,545.96 9,088.98	152.84 131.72	35	0.34
Alphabet Inc	32.000	38,982.08 21,517.27	1,218.19 672.42		
Apple Inc	121.000	27,543.23 17,783.74	227.63 146.97	353	1.28
Automatic Data Processing	60.000	8,805.00 8,164.78	146.75 136.08	165	1.88
Cadence Design Systems	186.000	8,749.44 3,613.28	47.04 19.43		
Carpenter Technologies	88.000	5,250.96 5,167.88	59.67 58.73	70 17.60	1.34
CIRRUS Logic	139.000	6,109.05 6,163.88	43.95 44.34		
Cisco Systems	236.000	11,273.72 10,201.45	47.77 43.23	311	2.76
Citrix Sys Inc	108.000	12,314.16 10,199.42	114.02 94.44		



***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Comm Vault Systems Inc	116.000	8,079.40 7,950.76	69.65 68.54		
Coupa Software Inc	78.000	5,593.38 3,167.42	71.71 40.61		
Ebay Inc	389.000	13,463.29 16,254.61	34.61 41.79		
Fiserv	118.000	9,448.26 5,537.98	80.07 46.93		
Fleetcor Technologies Inc	71.000	15,175.54 12,818.36	213.74 180.54		
Fortinet Inc	66.000	5,528.16 3,154.54	83.76 47.80		
F5 Networks	31.000	5,862.72 4,379.46	189.12 141.27		
HP Inc	1,466.000	36,136.90 33,900.82	24.65 23.13	816	2.26
Intel Corp	151.000	7,312.93 6,858.02	48.43 45.42	181 118.50	2.48
Manhattan Associates Inc	84.000	4,871.16 5,485.06	57.99 65.30		
Marvell Technology Group Ltd Ord	356.000	7,362.08 6,167.44	20.68 17.32	85	1.16
Microsoft Corp	758.000	85,146.14 38,738.63	112.33 51.11	1,273 318.36	1.50
Monolithic Power Sys Inc	71.000	10,640.77 6,527.30	149.87 91.93	85	0.80
Nanometrics Inc	50.000	2,190.50 2,085.93	43.81 41.72		
National Instruments Corp	141.000	6,732.75 5,067.28	47.75 35.94	129 32.43	1.93
Net APP Inc	153.000	13,281.93 8,941.77	86.81 58.44	244	1.84





**CLARENDON HILLS POLICE PENS COMBINED**

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***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Nutanix Inc Cl A	35.000	1,971.20 1,865.26	56.32 53.29		
Nvidia	130.000	36,488.40 19,879.68	280.68 152.92	78 19.50	0.27
Paychex	122.000	8,936.50 8,096.77	73.25 66.37	273	3.06
Progress Software Corp	107.000	4,379.51 3,557.23	40.93 33.25	59 14.98	1.37
Sps Commerce Inc	27.000	2,653.29 1,927.59	98.27 71.39		
Teradyne Inc	162.000	6,672.78 3,228.10	41.19 19.93	58	0.87
Trimble Navigation Ltd	205.000	8,630.50 7,964.48	42.10 38.85		
Tripadvisor Inc	175.000	9,504.25 7,634.54	54.31 43.63		
Varonis Systems Inc	39.000	2,882.10 1,679.43	73.90 43.06		
Virtusa Inc	86.000	5,010.36 2,794.95	58.26 32.50		
Workday Inc	35.000	5,408.90 4,813.85	154.54 137.54		
Yext Inc	183.000	4,549.38 2,805.15	24.86 15.33		
<b>Total Information Tech</b>		<b>482,473.01</b> <b>341,529.61</b>		<b>4,501</b> <b>521.37</b>	

**Materials**

Alcoa Upstream Corp	1.000	44.67 0.00	44.67		
Balchem Corp	22.000	2,439.58 1,975.25	110.89 89.78	9	0.38
Cf Industries Holdings Inc	199.000	10,338.05 8,908.85	51.95 44.77	238	2.31



**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Green Plains Inc	99.000	1,757.25 2,128.11	17.75 21.50	47 11.88	2.70
Hollyfrontier Corp	111.000	8,271.72 4,060.41	74.52 36.58	146 36.63	1.77
Masonite Intl Corp	34.000	2,276.30 2,359.00	66.95 69.38		
Nucor	141.000	8,812.50 7,380.39	62.50 52.34	214	2.43
Packaging Corp Of America	39.000	4,286.88 2,988.62	109.92 76.63	123	2.87
Potlatch Corp New Com	112.000	5,409.60 5,848.83	48.30 52.22	179	3.31
Praxair Inc	38.000	6,011.22 5,898.95	158.19 155.24	125	2.09
<b>Total Materials</b>		<b>49,647.77</b> <b>41,548.41</b>		<b>1,081</b> <b>48.51</b>	
<b>Telecommunication</b>					
Centurylink Inc	822.000	17,557.92 18,576.74	21.36 22.60	1,775 443.88	10.11
<b>Total Telecommunication</b>		<b>17,557.92</b> <b>18,576.74</b>		<b>1,775</b> <b>443.88</b>	
<b>Utilities</b>					
Eqt Corp	1.000	51.02 65.03	51.02 65.03	0.03	0.24
Hawaiian Elec Indust	88.000	3,103.76 3,131.06	35.27 35.58	109	3.52
<b>Total Utilities</b>		<b>3,154.78</b> <b>3,196.09</b>		<b>109</b> <b>0.03</b>	
<b>Miscellaneous Equities</b>					
Artisan Partners Intl Fd Adv Shs	8,010.547	267,231.85 238,076.83	33.36 29.72	2,202	0.82
Causeway Emerging Market Last Priced 08/30/2018	15,765.838	202,591.02 199,317.40	12.85 12.64	3,515	1.74



**CLARENDON HILLS POLICE PENS COMBINED**

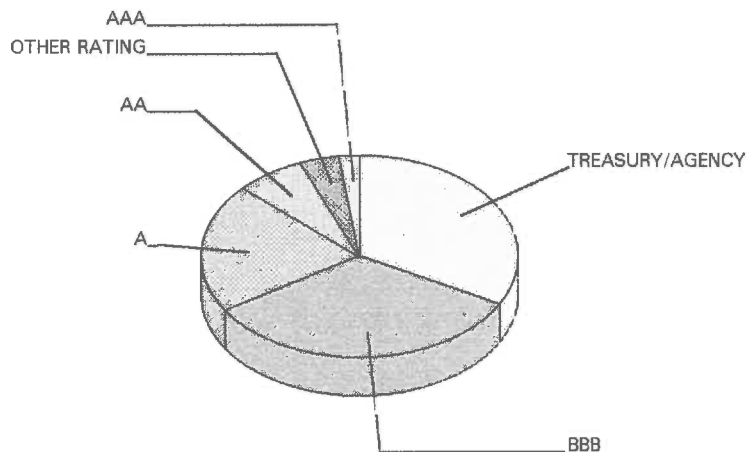
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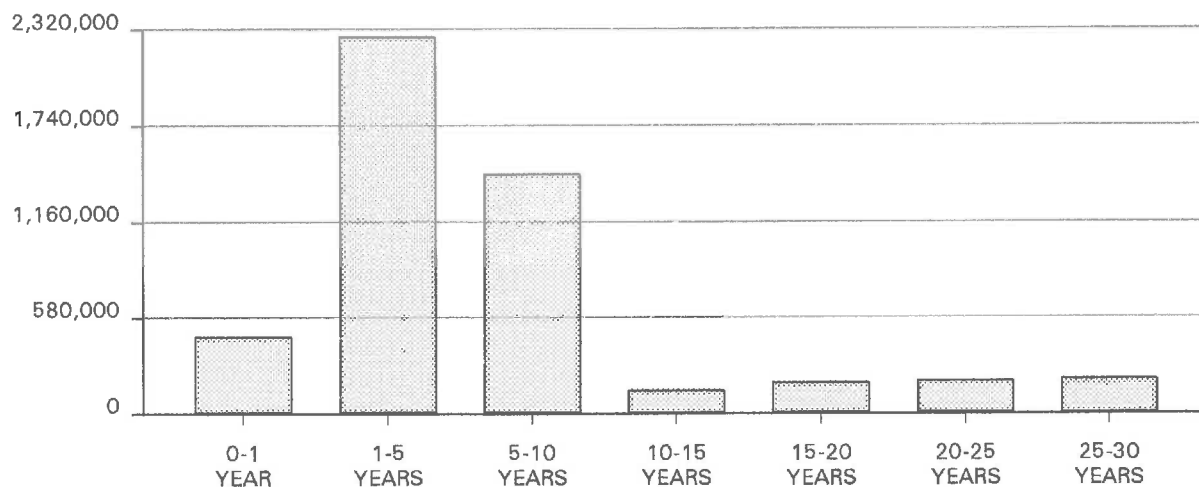
***Equity Investments***

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Causeway Int'L Value Fund Last Priced 08/30/2018	15,638.290	257,406.25 239,862.28	16.46 15.34	4,941	1.92
Cohen & Steers Realty Shares Inc	2,119.737	139,860.25 151,389.33	65.98 71.42	3,883	2.78
iShares MSCI EAFE Small Cap ETF	2,312.000	145,031.76 115,252.98	62.73 49.85	3,514	2.42
Vanguard Extended Market ETF	1,878.000	234,956.58 165,629.67	125.11 88.20	2,847	1.21
Vanguard Global Ex-US Real Estate ETF	1,816.000	104,964.80 96,411.38	57.80 53.09	5,195	4.95
Vanguard Real Estate ETF	991.000	83,293.55 79,189.75	84.05 79.91	3,523	4.23
<b>Total Miscellaneous Equities</b>		<b>1,435,336.06</b> <b>1,285,129.62</b>		<b>29,620</b>	
<b>Total Equity Investments</b>		<b>3,399,364.98</b> <b>2,913,833.93</b>		<b>58,541</b> <b>3,022.27</b>	<b>1.72</b>



**Bond Quality Summary**

Quality Rating	Market Value	Percent
Treasury/Agency	1,632,836.14	33.0%
AAA	116,792.00	2.4%
AA	343,314.75	6.9%
A	1,016,397.16	20.5%
BBB	1,651,957.71	33.4%
Other Rating	187,397.60	3.8%
<b>Total</b>	<b>4,948,695.36</b>	<b>100.0%</b>

**Bond Maturity Summary**

Years To Maturity	Market Value	Percent
0-1	467,568.89	9.5%
1-5	2,281,312.97	46.1%
5-10	1,452,695.79	29.4%
10-15	142,766.15	2.9%
15-20	197,077.06	4.0%
20-25	198,193.35	4.0%
25-30	209,081.15	4.2%
<b>Total</b>	<b>4,948,695.36</b>	<b>100.0%</b>

**Average Time To Maturity: 6.6 Years****Current Yield: 3.27%**



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**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yl
<b>Federal Government Securities</b>					
FHLMC 4.50% Gold G13222 Due 06/01/23 Rating: NA	10,789.180	11,155.80 13,447.87	103.40 124.64	485 40.45	1.6% 4.3%
FHLMC 4.00% Gold G13687 Due 11/01/24 Rating: NA	11,515.570	11,822.00 13,640.49	102.66 118.45	460 38.38	1.8% 3.9%
FHLMC 4.00% Gold #G13908 10/01/25 Rating: NA	16,511.260	16,953.43 19,468.58	102.68 117.91	660 55.03	1.4% 3.9%
FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12 Rating: NA	12,786.380	13,130.85 15,095.13	102.69 118.06	511 42.62	1.3% 3.9%
FHLMC 3.50% Pool G08599 Due 08/01/44 Rating: NA	19,382.770	19,394.79 20,413.77	100.06 105.32	678 56.53	3.1% 3.5%
FHLMC 4.00% Gold Pool #G08660 Due 08/01/45 Rating: NA	74,805.500	76,350.98 84,411.75	102.07 112.84	2,992 249.35	2.8% 3.9%
FHLMC 3.00% Gold Pool Due 03/01/31 Rating: NA	53,205.280	52,806.24 53,039.01	99.25 99.69	1,596 133.01	3.15% 3.02%
FHLMC 2.50% Gold G18611 Due 09/01/31 Rating: NA	38,605.960	37,517.66 40,290.04	97.18 104.36	965 80.42	1.92% 2.57%
FHLMC 4.50% Gold Pool J12439 06/1/25 Rating: NA	11,492.070	11,885.67 14,333.71	103.43 124.73	517 43.09	2.03% 4.35%
FHLMC 4.50% Gold Pool J15786 6/01/26 Rating: NA	75,618.070	78,068.10 78,365.22	103.24 103.63	3,402 283.56	4.36%
FHLMC 2.779% REMIC Ser K030 09/25/22 Rating: NA	68,991.350	68,763.86 70,457.90	99.67 102.13	1,917 159.77	2.56% 2.79%
FNMA 4.50% Pool #AL0849 Due 07/01/26 Rating: NA	11,744.590	12,129.93 14,434.15	103.28 122.90	528 44.04	2.45% 4.36%
FNMA 5.00% Pool #AL5309 Due 01/01/25 Rating: NA	10,691.940	11,103.69 13,613.48	103.85 127.33	534 44.54	1.32% 4.81%
FNMA 4.00% Pool #AL6840 Due 02/01/29 Rating: NA	17,562.190	17,988.25 17,979.29	102.43 102.38	702 58.54	2.81% 3.91%
FNMA 3.50% Pool #AP2133 Due 08/01/42 Rating: NA	20,311.640	20,359.58 22,070.06	100.24 108.66	710 59.24	2.70% 3.49%



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
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Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
FNMA 3.50% Pool #AS1151 Due 11/01/33 Rating: NA	16,019.490	16,244.56 17,695.65	101.41 110.46	560 46.72	2.49 3.45
FNMA 3.00% Pool AU2412 Due 12/01/44 Rating: NA	20,399.310	19,840.37 20,361.98	97.26 99.82	611 50.99	3.15 3.08
FNMA 3.00% Pool AZ7347 Due 11/01/45 Rating: NA	18,889.810	18,334.64 18,780.77	97.06 99.42	566 47.22	3.15 3.09
FNMA 6.00% Pool #745106 Due 03/01/21 Rating: NA	6,511.310	6,666.02 9,447.78	102.38 145.10	390 32.55	1.58 5.86
FNMA 5.50% Pool #995601 Due 09/01/21 Rating: NA	7,247.660	7,360.51 9,966.58	101.56 137.51	398 33.21	1.25 5.42
FNMA 3.00% Pool #AB4086 Due 12/01/26 Rating: NA	16,440.020	16,441.66 17,836.86	100.01 108.50	493 41.10	1.99 3.00
FNMA 2.50% Pool #MA1398 Due 04/01/23 Rating: NA	15,874.490	15,809.88 17,120.92	99.59 107.85	396 33.07	1.54 2.51
FNMA 2.00% Pool MA1500 Due 07/01/23 Rating: NA	45,566.650	44,682.20 44,739.07	98.06 98.18	911 75.94	2.85 2.04
FNMA 4.00% Pool #MA1764 Due 01/01/34 Rating: NA	22,616.140	23,364.06 25,828.78	103.31 114.21	904 75.38	1.82 3.87
FNMA 4.00% Pool #MA2339 Due 07/01/35 Rating: NA	63,291.900	65,400.15 70,048.64	103.33 110.68	2,531 210.97	2.35 3.87
GNMA I & II 3.50% 732899 Due 4/15/26 Rating: NA	26,646.970	27,288.36 27,085.30	102.41 101.65	932 77.72	3.42
GNMA 5.00% Pool #723419 Due 11/15/39 Rating: NA	17,182.750	18,429.87 21,227.35	107.26 123.54	859 71.59	2.54 4.66
GNMA I&II 4.50% Pool 723448 11/15/39 Rating: NA	13,885.590	14,662.63 17,235.90	105.60 124.13	624 52.07	2.86 4.26
GNMA II 4.50% Pool 4566 Due 11/20/24 Rating: NA	12,551.140	12,986.16 15,274.32	103.47 121.70	564 47.06	1.44 4.35
GNMA 5.00% Pool #4599 Due 12/20/39 Rating: NA	13,080.330	14,058.22 16,999.68	107.48 129.96	654 54.50	1.77 4.65
GNMA II 5.50% Pool 5317 Due 02/20/42 Rating: NA	13,162.720	14,294.85 16,842.53	108.60 127.96	723 60.32	1.83 5.06



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***Fixed Income Investments***

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
GNMA 5.50% Pool #782747 Due 08/15/39 Rating: NA	12,674.460	13,642.79 16,574.31	107.64 130.77	697 58.09	2.22 5.11
GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39 Rating: NA	6,787.980	6,688.60 6,963.18	98.54 102.58	135 11.31	1.71 2.03
GNMA REMIC Trust 2012-142 1.105% Due 05/16/37 Rating: NA	50,378.980	48,843.29 49,113.99	96.95 97.49	556 46.39	2.86 1.14
GNMA 1.60% REMIC Tr 2013 12/16/42 Rating: NA	45,223.080	44,488.90 44,303.13	98.38 97.97	723 60.29	3.14 1.63
GNMA REMIC Trust 2014-109 2.325% Due 01/16/46 Rating: NA	49,745.930	49,104.12 50,093.93	98.71 100.70	1,156 96.38	2.19 2.36
GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40 Rating: NA	52,969.860	51,567.91 53,674.72	97.35 101.33	1,271 105.93	2.04 2.47
U S Treas Nts 1.250% Due 01/31/20 Rating: NA	15,000.000	14,731.95 14,796.68	98.21 98.65	187 16.30	1.92 1.27
U S Treas Nts 1.375% Due 03/31/20 Rating: NA	80,000.000	78,511.20 80,009.64	98.14 100.01	1,100 462.84	1.35 1.40
U S Treas Nts 2.00% Due 05/31/21 Rating: NA	40,000.000	39,283.60 41,334.37	98.21 103.34	800 203.27	1.29 2.04
U S Treas Nts 1.125% Due 09/30/21 Rating: NA	45,000.000	42,918.75 43,409.18	95.38 96.47	506 213.01	2.12 1.18
U S Treas Nts 1.875% Due 01/31/22 Rating: NA	35,000.000	34,048.00 34,762.11	97.28 99.32	656 57.06	1.99 1.93
U S Treas Nts 2.00% Due 07/31/22 Rating: NA	20,000.000	19,465.00 20,140.62	97.33 100.70	400 34.78	1.85 2.05
U S Treas Nts 1.750% Due 05/15/23 Rating: NA	10,000.000	9,569.00 10,096.09	95.69 100.96	175 51.83	1.57 1.83
U S Treas Nts 1.250% Due 07/31/23 Rating: NA	60,000.000	55,920.00 59,360.94	93.20 98.94	750 65.21	1.38 1.34
U S Treas Nts 2.50% Due 08/15/23 Rating: NA	45,000.000	44,507.25 45,778.71	98.91 101.73	1,125 51.97	2.19 2.53



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Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
U S Treas Nts 1.375% Due 08/31/23 Rating: NA	35,000.000	32,775.75 34,968.55	93.65 99.91	481 1.32	1.37 1.47
U S Treas Nts 2.375% Due 08/15/24 Rating: NA	20,000.000	19,554.40 20,336.72	97.77 101.68	475 21.94	2.12 2.43
U S Treas Nts 2.000% Due 02/15/25 Rating: NA	45,000.000	42,886.35 46,017.95	95.30 102.26	900 41.57	2.07 2.10
U S Treas Nts 1.500% Due 08/15/26 Rating: NA	20,000.000	18,120.40 19,064.06	90.60 95.32	300 13.85	2.07 1.66
U S Treas Nts 2.250% Due 02/15/27 Rating: NA	85,000.000	81,268.50 83,134.96	95.61 97.81	1,912 88.34	2.53 2.35
<b>Total Federal Government Securities</b>		<b>1,543,190.73 1,631,486.40</b>		<b>43,078 4,100.66</b>	

**Municipal Obligations**

Carroll Stephensen & Ogle Cntys IL 5.15% Go Due 12/01/20 Sch Dist 308 Taxable Build America Bds Rating: AA-	25,000.000	25,847.75 28,248.25	103.39 112.99	1,287 321.87	2.71 4.98
Cook Cnty IL 3.70% Due 12/01/21 Sch Dist 155 Taxable Rating: AA	35,000.000	35,477.75 36,866.90	101.37 105.33	1,295 323.74	2.80 3.65
Dupage Cnty IL 2.11% Go Due 10/01/19 Sch Dist Taxable *ptl Call 10/01/18* Rating: AA+	35,000.000	34,710.55 35,000.00	99.17 100.00	738 307.70	2.12 2.13
Kane Cook & Dupage Cnty IL 4.15% G/O Due 12/15/19 Taxable Rating: NA	35,000.000	35,536.20 38,490.20	101.53 109.97	1,452 306.63	1.86 4.09
Lake Zurich IL 3.65% Go Due 12/15/32 Taxable Callable 12/15/24 Rating: AAA	35,000.000	34,454.00 35,000.00	98.44 100.00	1,277 269.69	3.65 3.71
Northbrook IL 1.75% G/O Due 12/01/20 Taxable Ref Ser A Rating: AAA	35,000.000	34,156.50 34,813.10	97.59 99.47	612 153.12	1.85 1.79
Park Ridge IL 2.35% G/O Due 12/01/18 Taxable Rating: NA	35,000.000	34,995.10 35,793.10	99.99 102.27	822 205.62	1.71 2.35





**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-  
08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Schiller Park IL 2.25% Due 12/01/19 G/O Taxable Ref-Ser-A Rating: AA-	35,000.000	34,691.65 35,452.55	99.12 101.29	787 196.87	2.04 2.27
South Holland IL 1.60% Due 12/15/18 Ref Ser A Taxable Rating: NA	30,000.000	29,892.90 29,896.20	99.64 99.65	480 101.33	1.70 1.61
Will Cnty IL 5.35% Due 10/01/27 Sch Dist Taxable Callable 10/01/21 Rating: NA	35,000.000	36,842.40 39,799.55	105.26 113.71	1,872 780.20	2.84 5.08
<b>Total Municipal Obligations</b>		<b>336,604.80 349,359.85</b>		<b>10,622 2,966.77</b>	

**Corporate Bonds**

AGL Cap Corp 3.50% Nts Due 09/15/21 Rating: A-	25,000.000	25,023.50 25,125.00	100.09 100.50	875 403.47	3.36 3.50
Aon PLC 3.50% Nts Due 06/14/24 Rating: A-	33,000.000	32,376.96 34,066.89	98.11 103.23	1,155 247.04	3.03 3.57
AT&T Inc 3.80% Nts Due 03/15/22 Rating: BBB	33,000.000	33,288.09 34,001.31	100.87 103.03	1,254 578.23	3.77
Abbvie Inc 2.30% Nts Due 05/14/21 Rating: A-	25,000.000	24,374.50 24,956.50	97.50 99.83	575 170.90	2.28 2.36
Abbvie Inc 3.60% Nts Due 05/14/25 Rating: A-	15,000.000	14,652.30 15,542.99	97.68 103.62	540 160.50	3.18 3.69
Aercap Ireland Cap Ltd 4.50% Nts Due 05/15/21 Rating: BBB-	50,000.000	50,859.00 50,915.50	101.72 101.83	2,250 662.50	3.79 4.42
Air Lease Corp 2.50% Nt Due 03/01/21 Rating: BBB	25,000.000	24,440.00 24,849.60	97.76 99.40	625 390.62	2.77 2.56
Albemarle Corp 4.15% Nt Due 12/01/24 Rating: BBB	30,000.000	30,415.20 31,996.80	101.38 106.66	1,245 311.24	4.57 4.09
Alibaba Group 2.50% Nts Due 11/28/19 Rating: A +	45,000.000	44,775.45 45,377.10	99.50 100.84	1,125 290.62	2.17 2.51
Alterra Fin LLC 6.25% Due 09/30/20 Rating: BBB	21,000.000	22,185.24 23,823.70	105.64 113.45	1,312 550.52	2.76 5.92
American Express 1.875% Due 05/03/19 Rating: A-	50,000.000	49,769.50 49,979.50	99.54 99.96	937 307.29	1.84 1.88



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Ameriprise Finl Inc 4.00% Nts Due 10/15/23 Rating: A	40,000.000	40,957.60 42,719.60	102.39 106.80	1,600 604.44	2.97 3.91
Amgen Inc 3.875% Nts Due 11/15/21 Rating: A	5,000.000	5,092.75 5,364.47	101.86 107.29	193 57.04	2.67 3.80
Amphenol Corp 2.55% Nts Due 01/30/19 Rating: BBB+	57,000.000	56,976.63 58,391.37	99.96 102.44	1,453 125.16	1.54 2.55
Apache Corp 3.25% Nts Due 04/15/22 Rating: BBB	20,000.000	19,798.80 19,677.80	98.99 98.39	650 183.65	3.77 3.28
Applied Materials 3.30% Due 04/01/27 Rating: A-	25,000.000	24,447.75 25,549.75	97.79 102.20	825 343.75	3.07 3.37
Aptiv PLC 3.15% Nts Due 11/19/20 Rating: BBB	50,000.000	49,550.00 49,697.50	99.10 99.40	1,575 446.25	3.49 3.18
BB&T Corp 2.05% Nts Due 05/10/21 Rating: A-	25,000.000	24,265.25 24,974.00	97.06 99.90	512 158.02	2.07 2.11
Bank Amer Corp 3.30% Nt Due 01/11/23 Rating: A-	25,000.000	24,818.25 24,760.00	99.27 99.04	825 114.58	3.52 3.32
Bk Of NY Mellon 2.05% Nts Due 05/03/21 Rating: A	50,000.000	48,663.50 49,976.50	97.33 99.95	1,025 335.97	1.96 2.11
Blackrock Inc 3.50% Nts Due 03/18/24 Rating: AA-	50,000.000	50,581.50 52,548.50	101.16 105.10	1,750 792.36	2.67 3.46
Boardwalk Pipelines 4.95% 12/15/24 Rating: BBB-	25,000.000	25,536.75 26,896.50	102.15 107.59	1,237 261.25	3.77 4.85
CME Group Inc 3.00% Nts Due 03/15/25 Rating: AA-	50,000.000	48,630.50 50,454.50	97.26 100.91	1,500 691.66	2.85 3.08
Capital One 3.20% Nts Due 02/05/25 Rating: BBB	25,000.000	23,755.00 25,065.00	95.02 100.26	800 57.77	3.26 3.37
Carnival Corp 3.95% Nts Due 10/15/20 Rating: A-	26,000.000	26,403.52 27,002.56	101.55 103.86	1,027 387.97	2.55 3.89
Celgene Corp 3.25% Nts Due 08/15/22 Rating: BBB+	35,000.000	34,664.70 35,755.21	99.04 102.16	1,137 50.55	2.91 3.28
Citigroup Inc 3.50% Nts Due 05/15/23 Rating: BBB	30,000.000	29,577.90 30,129.45	98.59 100.43	1,050 309.16	3.45 3.55


**CLARENDON HILLS POLICE PENS COMBINED**
**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Deutsche Bk AG 2.85% Nt Due 05/10/19 Rating: BBB-	25,000.000	24,927.50 24,803.00	99.71 99.21	712 219.68	3.59 2.86
Discovery Communiucations 2.95% Nts Due 03/20/23 Callable 02/20/23 Rating: BBB-	25,000.000	24,046.25 24,005.25	96.19 96.02	737 329.82	3.94 3.07
Dow Chem Co 8.55% Nt Due 05/15/19 Rating: BBB	20,000.000	20,763.20 21,163.00	103.82 105.82	1,710 503.50	2.76 8.24
Electronic Arts 3.70% Due 03/01/21 Rating: BBB+	20,000.000	20,254.40 20,857.80	101.27 104.29	740 370.00	2.35 3.65
Energy Transfer Ptnrs 9.00% Due 04/15/19 Rating: BBB-	20,000.000	20,761.40 21,507.40	103.81 107.54	1,800 680.00	2.59 8.67
Essex Port LP 5.20% Due 03/15/21 Rating: BBB+	30,000.000	31,099.20 33,802.80	103.66 112.68	1,560 719.33	2.43 5.02
Fiserv Inc 3.50% Nts Due 10/01/22 Callable 07/01/22 Rating: BBB	25,000.000	24,888.25 25,877.00	99.55 103.51	875 364.58	2.81 3.52
Flextronics Intl 4.625% Due 02/15/20 Rating: BBB-	45,000.000	45,704.70 47,592.00	101.57 105.76	2,081 92.50	2.59 4.55
Ford Motor Co 4.346% Nt Due 12/08/26 Rating: BBB	30,000.000	28,197.90 30,350.90	93.99 101.17	1,303 300.59	4.11 4.62
Franklin Res Inc 2.80% Due 09/15/22 Rating: A+	25,000.000	24,466.25 24,673.50	97.87 98.69	700 322.77	3.21 2.86
GE Global Ins 6.45% Nts Due 03/01/19 Rating: A	15,000.000	15,225.15 17,181.24	101.50 114.54	967 483.75	2.45 6.35
General Mills 5.65% Nts Due 02/15/19 Rating: BBB	35,000.000	35,436.80 39,395.48	101.25 112.56	1,977 87.88	2.23 5.58
Gilead Sciences Inc 4.40% Note Due 12/01/21 Rating: A	45,000.000	46,529.10 49,916.43	103.40 110.93	1,980 495.00	2.64 4.26
Gilead Sciences Inc 4.75% 03/01/46 Rating: A	25,000.000	26,056.25 26,438.25	104.23 105.75	1,187 593.75	4.40 4.56
Goldman Sachs Grp Inc 6.00% Mtnf Due 06/15/20 Rating: BBB+	30,000.000	31,422.00 34,702.83	104.74 115.68	1,800 380.00	2.74 5.73



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Goldman Sachs 2.625% Nts Due 4/25/21 Rating: BBB+	50,000.000	49,094.50 49,967.50	98.19 99.94	1,312 459.37	2.59 2.67
Goldman Sachs 3.85% Due 01/26/27 Rating: BBB+	28,000.000	27,265.28 28,297.36	97.38 101.06	1,078 104.80	3.72 3.95
HSBC USA Inc 5.00% Nts Due 09/27/20 Rating: A-	35,000.000	36,096.90 39,292.54	103.13 112.26	1,750 748.61	2.62 4.85
Hasbro Inc 3.15% Nts Due 05/15/21 Rating: BBB	25,000.000	24,812.25 25,800.00	99.25 103.20	787 231.87	2.86 3.17
Juniper Networks 4.50% Due 03/15/24 Rating: BBB	25,000.000	25,547.00 26,408.00	102.19 105.63	1,125 518.75	3.60 4.40
Kla-Tencor Corp 4.125% Due 11/01/21 Rating: BBB	25,000.000	25,445.75 26,054.50	101.78 104.22	1,031 343.74	3.03 4.05
Kohl's Corp 3.25% Nts Due 02/01/23 Rating: BBB-	35,000.000	34,007.05 35,124.95	97.16 100.36	1,137 94.79	3.34 3.34
Lam Research Corp 2.80% Due 06/15/21 Rating: BBB+	25,000.000	24,650.50 25,223.00	98.60 100.89	700 147.77	2.58 2.84
Leggett & Platt Inc 3.50% Nts Due 11/15/27 Rating: BBB+	35,000.000	33,145.70 34,769.35	94.70 99.34	1,225 360.69	3.58 3.70
Lennox Intl Inc 3.0% Nt Due 11/15/23 Rating: BBB	35,000.000	33,365.15 34,771.45	95.33 99.35	1,050 309.16	3.20 3.15
Lincoln Natl Corp 4.00% Due 09/01/23 Rating: A-	50,000.000	51,041.00 52,873.50	102.08 105.75	2,000 1,000.00	3.24 3.92
Lorillard Tobacco Co 6.875% Nts Due 05/01/20 Rating: BBB+	32,000.000	33,784.32 37,392.66	105.58 116.85	2,200 733.33	3.11 6.51
Manulife Finl 4.90% Nts Due 09/17/20 Rating: A	25,000.000	25,782.75 26,976.00	103.13 107.90	1,225 564.86	2.85 4.75
Marriott Intl Inc 2.30% Due 01/15/22 Rating: BBB	40,000.000	38,587.20 39,932.80	96.47 99.83	920 117.55	2.02 2.38
Mastercard Inc 2.00% Nt Due 11/21/21 Rating: A	20,000.000	19,415.60 19,885.80	97.08 99.43	400 111.11	2.06
Medtronic Inc 3.50% Nts Due 03/15/25 Rating: A	20,000.000	19,990.00 21,832.40	99.95 109.16	700 322.77	2.39 3.50


**CLARENDON HILLS POLICE PENS COMBINED**
**Account Number:**  
**Statement Period:**

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08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Microsoft Corp 1.55% Nt Due 08/08/21 Rating: AAA	50,000.000	48,181.50 49,947.50	96.36 99.90	775 49.51	1.56 1.67
Mohawk Industries 3.85% Due 02/01/23 Rating: BBB+	30,000.000	30,206.70 31,105.20	100.69 103.68	1,155 96.24	3.19 3.84
Morgan Stanley 2.61703% Due 05/08/24 Rating: BBB+	20,000.000	20,399.80 20,591.98	102.00 102.96	712 45.53	3.48
Nvr Inc 3.95% Nts Due 09/15/22 Rating: BBB+	30,000.000	30,186.00 31,598.10	100.62 105.33	1,185 546.41	2.81 3.93
Nasdaq Omx Grp 5.55% Nt Due 01/15/20 Rating: BBB	55,000.000	56,811.70 60,032.65	103.29 109.15	3,052 390.04	2.80 5.37
Oracle Corp 1.90% Nts Due 09/15/21 Rating: AA-	25,000.000	24,199.75 24,956.50	96.80 99.83	475 219.02	1.77 1.96
PNC Bank NA 2.15% Nts Due 04/29/21 Rating: A	35,000.000	34,133.75 34,978.65	97.53 99.94	752 255.01	2.06 2.20
Priceline Group 3.60% Due 06/01/26 Rating: A-	50,000.000	48,900.00 49,903.50	97.80 99.81	1,800 450.00	3.65 3.68
Principal Finl Grp 3.4% Due 05/15/25 Rating: A-	35,000.000	34,285.30 34,890.80	97.96 99.69	1,190 350.38	3.53 3.47
Qualcomm Inc 3.45% Nts Due 05/20/25 Rating: A-	45,000.000	43,833.60 44,901.90	97.41 99.78	1,552 435.56	3.47 3.54
Quest Diagnostics 3.45% Due 06/01/26 Rating: BBB+	35,000.000	33,426.05 34,903.05	95.50 99.72	1,207 301.87	3.45 3.61
Raymond James Finl 3.625% Nt 9/15/26 Rating: BBB+	25,000.000	24,177.00 24,960.25	96.71 99.84	906 417.88	3.48 3.75
Reinsurance Group 5.00% Due 06/01/21 Rating: A	25,000.000	26,013.25 26,279.94	104.05 105.12	1,250 312.49	3.33 4.81
S&P Global Inc 3.30% Nt Due 08/14/20 Rating: NA	50,000.000	50,131.00 50,813.00	100.26 101.63	1,650 77.91	2.84 3.29
Shell Intl Fin 1.75% Due 09/12/21 Rating: A+	50,000.000	48,196.50 49,826.50	96.39 99.65	875 410.76	1.93 1.82
Southern Copper Corp 7.50% Note Due 07/27/35 Rating: BBB	35,000.000	43,225.00 41,313.25	123.50 118.04	2,625 247.91	5.89 6.07



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:

99-0061-AA-1

Statement Period:

08/01/18 - 08/31/18

**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
TD Ameritrade 3.30% Nts Due 04/01/27 Rating: A	25,000.000	24,170.50 24,971.00	96.68 99.88	825 343.75	3.32 3.41
TJX Cos Inc 2.25% Nts Due 09/15/26 Rating: A+	35,000.000	31,959.90 34,533.80	91.31 98.67	787 363.12	2.36 2.46
Texas Instruments 2.25% Due 05/01/23 Rating: A+	17,000.000	16,243.33 16,318.98	95.55 95.99	382 127.50	2.72 2.35
Thompson Reuters 3.85% Due 09/29/24 Rating: BBB+	35,000.000	34,605.20 36,078.25	98.87 103.08	1,347 509.05	3.49 3.89
Time Warner Inc 2.95% Due 07/15/26 Rating: BBB	50,000.000	45,457.00 49,329.50	90.91 98.66	1,475 188.47	3.11 3.24
Toyota Motor Cr 1.40% Due 05/20/19 Rating: AA-	50,000.000	49,590.50 49,930.00	99.18 99.86	700 196.38	1.47 1.41
Transcanada Pipelines 3.75% 10/16/23 Rating: BBB+	20,000.000	20,152.00 21,178.00	100.76 105.89	750 281.24	2.79 3.72
Tyson Foods Inc 4.50% Due 06/15/22 Rating: BBB	40,000.000	41,224.40 43,194.80	103.06 107.99	1,800 380.00	3.02 4.37
United Healthcare 2.875% Nts Due 12/15/21 Rating: A+	40,000.000	39,667.20 40,036.72	99.17 100.09	1,150 242.77	2.96 2.90
Valero Energy Corp 6.125% 02/01/20 Rating: BBB	25,000.000	26,046.00 26,813.25	104.18 107.25	1,531 127.60	2.57 5.88
Valero Energy Partners 4.375% Nts Due 12/15/26 Callable 09/15/26 Rating: BBB-	25,000.000	24,937.75 25,276.00	99.75 101.10	1,093 230.90	4.27 4.39
Valspar Corp 3.30% Nts Due 02/01/25 Rating: BBB	25,000.000	24,015.75 24,267.00	96.06 97.07	825 68.75	3.82 3.44
Verizon Communications 3.5% 11/01/24 Rating: BBB+	35,000.000	34,615.70 34,986.28	98.90 99.96	1,225 408.32	3.52 3.54
Vulcan Materials Co 3.90% 04/01/27 Rating: BBB	25,000.000	24,091.00 25,703.25	96.36 102.81	975 406.24	3.66 4.05
Walgreens Boots Alliance 3.80% Nts Due 11/18/24 Rating: BBB	45,000.000	44,511.75 46,051.04	98.92 102.34	1,710 489.25	3.62 3.84



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Fixed Income Investments***

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Wells Fargo & Co 4.125% Due 08/15/23 Rating: BBB+	35,000.000	35,615.30 37,396.67	101.76 106.85	1,443 64.16	2.92 4.05
Wells Fargo & Co 3.00% Due 04/22/26 Rating: A-	20,000.000	18,770.00 19,735.00	93.85 98.68	600 215.00	3.19 3.20
Westpac Banking Corp 1.60% 08/19/19 Rating: AA-	40,000.000	39,584.80 39,992.80	98.96 99.98	640 21.33	1.53 1.62
<b>Total Corporate Bonds</b>		<b>2,979,254.42</b> <b>3,083,261.40</b>		<b>108,240</b> <b>30,375.18</b>	
<b>Other Fixed Income</b>					
TCW Emerging Markets Inc Fd Rating: NR	25,896.419	202,510.00 214,227.98	7.82 8.27	10,384	5.13
Templeton Global Bond Fund Advisor Rating: NR	28,898.036	326,547.81 357,411.22	11.30 12.37	15,113	4.63
Lord Abbett Inv't Tr High Yield Fd Rating: NR	41,072.000	308,450.72 290,925.04	7.51 7.08	17,618 1,569.95	5.71
<b>Total Other Fixed Income</b>		<b>837,508.53</b> <b>862,564.24</b>		<b>43,115</b> <b>1,569.95</b>	
<b>Total Fixed Income Investments</b>		<b>5,696,558.48</b> <b>5,926,671.89</b>		<b>205,055</b> <b>39,012.56</b>	<b>3.60</b>



**Transaction Summary**

	Principal Cash	Income Cash	Cost
<b>Beginning Balances</b>	-747,445.18	747,445.18	9,211,207.97
Interest	3.67	15,486.77	
Dividends		2,833.37	
<b>Receipts And Income</b>	<b>3.67</b>	<b>18,320.14</b>	<b>0.00</b>
<b>Disbursements</b>			
Fees	-117.79	-22.50	
<b>Total Disbursements</b>	<b>-117.79</b>	<b>-22.50</b>	<b>0.00</b>
<b>Purchases</b>			
Assets Purchased	-367,499.47		367,499.47
Net Sweep Purchases	-81,534.89		81,534.89
<b>Total Purchases</b>	<b>-449,034.36</b>	<b>0.00</b>	<b>449,034.36</b>
<b>Sales</b>			
Assets Sold/Matured	330,508.70		-324,606.95
Net Sweep Sales	100,342.14		-100,342.14
<b>Total Sales</b>	<b>430,850.84</b>	<b>0.00</b>	<b>-424,949.09</b>
<b>Ending Balances</b>	<b>-765,742.82</b>	<b>765,742.82</b>	<b>9,235,293.24</b>





**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-  
08/01/18 - 08/31/18

**Receipts**

Date	Principal Cash	Income Cash	Cos
<b>Interest</b>			
<b>Advised Insured Deposit Account</b>			
08/01/18 Int To 07/31/18		209.51	
08/01/18 Int To 07/31/18		18.01	
08/01/18 Int To 07/31/18		3.02	
08/01/18 Int To 07/31/18		113.19	
<b>Apache Corp 3.25% Nts Due 04/15/22</b>			
08/27/18 Accrued Int Paid To 08/24/18 On Ptl Tender 5,000		58.23	
08/27/18 Ordinary Income On Disposition Of	3.67		
<b>Capital One 3.20% Nts Due 02/05/25</b>			
08/06/18 Int To 08/05/18 On 25,000		400.00	
<b>Celgene Corp 3.25% Nts Due 08/15/22</b>			
08/15/18 Int To 08/15/18 On 35,000		568.75	
<b>FHLMC 2.50% Gold G18611 Due 09/01/31</b>			
08/15/18 Int For July 2018 On 39149.83		81.56	
<b>FHLMC 2.779% REMIC Ser K030 09/25/22</b>			
08/27/18 Int To 07/29/18 On 70245.05		162.68	
<b>FHLMC 3.00% Gold Pool Due 03/01/31</b>			
08/22/18 Accrued Int To 08/22/18 Paid On Purchase Of 53,205.280		-93.11	
<b>FHLMC 3.50% Pool G08599 Due 08/01/44</b>			
08/15/18 Int For July 2018 On 19605.11		57.18	
<b>FHLMC 4.00% Gold #G13908 10/01/25</b>			
08/15/18 Int For July 2018 On 16920.08		56.40	
<b>FHLMC 4.00% Gold G13687 Due 11/01/24</b>			
08/15/18 Int For July 2018 On 11932.90		39.78	
<b>FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12</b>			
08/15/18 Int For July 2018 On 13024.25		43.41	
<b>FHLMC 4.00% Gold Pool #G08660 Due 08/01/45</b>			
08/15/18 Int For July 2018 On 76150.39		253.83	
<b>FHLMC 4.50% Gold G13222 Due 06/01/23</b>			
08/15/18 Int For July 2018 On 11039.56		41.40	



**Receipts**

Date	Principal Cash	Income Cash	Cost
08/15/18	<b>FHLMC 4.50% Gold Pool J12439 06/1/25</b> Int For July 2018 On 11784.87	44.19	
08/15/18	<b>FHLMC 4.50% Gold Pool J15786 6/01/26</b> Int For July 2018 On 76442.46	286.66	
08/15/18	<b>Flextronics Intl 4.625% Due 02/15/20</b> Int To 08/15/18 On 45,000	1,040.63	
08/27/18	<b>FNMA 2.00% Pool MA1500 Due 07/01/23</b> Int To 07/29/18 On 47132.51	78.55	
08/27/18	<b>FNMA 2.50% Pool #MA1398 Due 04/01/23</b> Int For July 2018 On 16385.26	34.14	
08/27/18	<b>FNMA 3.00% Pool #AB4086 Due 12/01/26</b> Int For July 2018 On 16699.63	41.75	
08/27/18	<b>FNMA 3.00% Pool AU2412 Due 12/01/44</b> Int For July 2018 On 20444.59	51.11	
08/27/18	<b>FNMA 3.00% Pool AZ7347 Due 11/01/45</b> Int For July 2018 On 19048.73	47.62	
08/27/18	<b>FNMA 3.50% Pool #AP2133 Due 08/01/42</b> Int For July 2018 On 20552.95	59.95	
08/27/18	<b>FNMA 3.50% Pool #AS1151 Due 11/01/33</b> Int For July 2018 On 16267.49	47.45	
08/22/18	<b>FNMA 4.00% Pool #AL6840 Due 02/01/29</b> Accrued Int To 08/22/18 Paid On Purchase Of 17,562.190	-40.98	
08/27/18	<b>FNMA 4.00% Pool #MA1764 Due 01/01/34</b> Int For July 2018 On 23091.11	76.97	
08/27/18	<b>FNMA 4.00% Pool #MA2339 Due 07/01/35</b> Int For July 2018 On 65162.26	217.21	
08/27/18	<b>FNMA 4.50% Pool #AL0849 Due 07/01/26</b> Int For July 2018 On 11929.83	44.74	
08/27/18	<b>FNMA 5.00% Pool #AL5309 Due 01/01/25</b> Int For July 2018 On 10905.86	45.44	
08/27/18	<b>FNMA 5.50% Pool #995601 Due 09/01/21</b> Int For July 2018 On 7759.83	35.57	



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Receipts***

Date	Principal Cash	Income Cash	Cost
08/27/18	<b>FNMA 6.00% Pool #745106 Due 03/01/21</b> Int For July 2018 On 6847.32	34.24	
08/15/18	<b>General Mills 5.65% Nts Due 02/15/19</b> Int To 08/15/18 On 35,000	988.75	
08/15/18	<b>GNMA I &amp; II 3.50% 732899 Due 4/15/26</b> Int For July 2018 On 26897.14	78.45	
08/15/18	<b>GNMA I&amp;II 4.50% Pool 723448 11/15/39</b> Int For July 2018 On 14048.98	52.68	
08/20/18	<b>GNMA II 4.50% Pool 4566 Due 11/20/24</b> Int For July 2018 On 12954.53	48.58	
08/20/18	<b>GNMA II 5.50% Pool 5317 Due 02/20/42</b> Int For July 2018 On 13444.30	61.62	
08/16/18	<b>GNMA REMIC Trust 2012-142 1.105% Due 05/16/37</b> Int To 08/01/18 On 50597.48	46.59	
08/16/18	<b>GNMA REMIC Trust 2014-109 2.325% Due 01/16/46</b> Int To 08/01/18 On 49933.85	96.75	
08/16/18	<b>GNMA 1.60% REMIC Tr 2013 12/16/42</b> Int To 08/01/18 On 49710.59	66.28	
08/20/18	<b>GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39</b> Int To 08/01/18 On 7069.42	11.78	
08/16/18	<b>GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40</b> Int To 07/29/18 On 54410.37	108.82	
08/20/18	<b>GNMA 5.00% Pool #4599 Due 12/20/39</b> Int For July 2018 On 13298.32	55.41	
08/15/18	<b>GNMA 5.00% Pool #723419 Due 11/15/39</b> Int For July 2018 On 17452.34	72.72	
08/15/18	<b>GNMA 5.50% Pool #782747 Due 08/15/39</b> Int For July 2018 On 12978.13	59.48	
08/01/18	<b>Kohl's Corp 3.25% Nts Due 02/01/23</b> Int To 08/01/18 On 35,000	568.75	



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Receipts**

Date	Principal Cash	Income Cash	Cost
08/08/18	<b>Microsoft Corp 1.55% Nt Due 08/08/21</b> Int To 08/08/18 On 50,000	387.50	
08/01/18	<b>Mohawk Industries 3.85% Due 02/01/23</b> Int To 08/01/18 On 30,000	577.50	
08/08/18	<b>Morgan Stanley 2.61703% Due 05/08/24</b> Int To 08/08/18 On 20,000	183.14	
08/14/18	<b>S&amp;P Global Inc 3.30% Nt Due 08/14/20</b> Int To 08/14/18 On 50,000	825.00	
08/02/18	<b>TCW Emerging Markets Inc Fd</b> Div .021 Per Sh On 25,896 Shs	556.77	
08/17/18	<b>Templeton Global Bond Fund Advisor</b> Div .052 Per Sh On 28,898 Shs	1,503.60	
08/16/18	<b>U S Treas Bills 0.00% Due 08/16/18</b> Interest On Maturity Of 50,000	160.64	
08/31/18	<b>U S Treas Nts 1.375% Due 08/31/23</b> Int To 08/31/18 On 35,000	240.63	
08/15/18	<b>U S Treas Nts 1.500% Due 08/15/26</b> Int To 08/15/18 On 20,000	150.00	
08/15/18	<b>U S Treas Nts 2.000% Due 02/15/25</b> Int To 08/15/18 On 45,000	450.00	
08/15/18	<b>U S Treas Nts 2.250% Due 02/15/27</b> Int To 08/15/18 On 85,000	956.25	
08/15/18	<b>U S Treas Nts 2.375% Due 08/15/24</b> Int To 08/15/18 On 20,000	237.50	
08/15/18	<b>U S Treas Nts 2.50% Due 08/15/23</b> Int To 08/15/18 On 45,000	562.50	
08/01/18	<b>Valero Energy Corp 6.125% 02/01/20</b> Int To 08/01/18 On 25,000	765.63	
08/01/18	<b>Valspar Corp 3.30% Nts Due 02/01/25</b> Int To 08/01/18 On 25,000	412.50	
08/15/18	<b>Wells Fargo &amp; Co 4.125% Due 08/15/23</b> Int To 08/15/18 On 35,000	721.87	



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-  
08/01/18 - 08/31/18

**Receipts**

Date	Principal Cash	Income Cash	Cos
<b>Westpac Banking Corp 1.60% 08/19/19</b>			
08/20/18 Int To 08/19/18 On 40,000		320.00	
<b>Total Interest</b>	<b>3.67</b>	<b>15,486.77</b>	

**Dividends**

<b>A O Smith Corp</b>			
08/15/18 Div .180 Per Sh On 62 Shs		11.16	
<b>Abbvie Inc</b>			
08/15/18 Div .960 Per Sh On 109 Shs		104.64	
<b>Acuity Brands Inc</b>			
08/01/18 Div .130 Per Sh On 48 Shs		6.24	
<b>Aetna Inc</b>			
08/01/18 Div .500 Per Sh On 144 Shs		72.00	
<b>Aon PLC Shs Cl A</b>			
08/15/18 Div .400 Per Sh On 97 Shs		38.80	
<b>Apple Inc</b>			
08/16/18 Div .730 Per Sh On 121 Shs		88.33	
<b>Assured Guaranty Ltd</b>			
08/29/18 Div .160 Per Sh On 123 Shs		19.68	
<b>Baker Hughes A GE Co</b>			
08/24/18 Div .180 Per Sh On 787 Shs		141.66	
<b>Bristol Myers Squibb Co</b>			
08/01/18 Div .400 Per Sh On 287 Shs		114.80	
<b>Cf Industries Holdings Inc</b>			
08/31/18 Div .300 Per Sh On 199 Shs		59.70	
<b>Charles Schwab</b>			
08/24/18 Div .130 Per Sh On 641 Shs		83.33	
<b>Chemed Corp</b>			
08/31/18 Div .300 Per Sh On 16 Shs		4.80	
<b>Cogent Communications Hldgs Inc</b>			
08/31/18 Div .540 Per Sh On 55 Shs		29.70	
<b>Delta Air Lines Inc Del Com New</b>			
08/16/18 Div .350 Per Sh On 118 Shs		41.30	



**Receipts**

Date	Principal Cash	Income Cash	Cost
<b>Gap Inc</b>			
08/01/18 Div .242 Per Sh On 298 Shs		72.27	
<b>Green Bancorp Inc</b>			
08/23/18 Div .100 Per Sh On 81 Shs		8.10	
<b>Lamb Weston Hldgs Inc</b>			
08/31/18 Div .191 Per Sh On 110 Shs		21.04	
<b>Lord Abbett Invst Tr High Yield Fd</b>			
08/02/18 Div To 07/31/18		1,520.14	
<b>LPL Financial Holdings Inc</b>			
08/23/18 Div .250 Per Sh On 77 Shs		19.25	
<b>Mammoth Energy Svcs</b>			
08/14/18 Div .125 Per Sh On 57 Shs		7.12	
<b>Mastercard Incorporated</b>			
08/09/18 Div .250 Per Sh On 74 Shs		18.50	
<b>Medifast Inc</b>			
08/08/18 Div .480 Per Sh On 21 Shs		10.08	
<b>Nucor</b>			
08/10/18 Div .380 Per Sh On 141 Shs		53.58	
<b>Pacwest Bancorp Del</b>			
08/31/18 Div .600 Per Sh On 136 Shs		81.60	
<b>Paychex</b>			
08/23/18 Div .560 Per Sh On 122 Shs		68.32	
<b>Perkinelmer Inc</b>			
08/10/18 Div .070 Per Sh On 58 Shs		4.06	
<b>Re Max Holdings Inc Cl A</b>			
08/29/18 Div .200 Per Sh On 26 Shs		5.20	
<b>Signet Jewelers Limited</b>			
08/31/18 Div .370 Per Sh On 99 Shs		36.63	
<b>Universal Corporation</b>			
08/06/18 Div .750 Per Sh On 58 Shs		43.50	
<b>West Pharmaceutical Svcs Inc</b>			
08/01/18 Div .140 Per Sh On 31 Shs		4.34	



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Receipts***

Date	Principal Cash	Income Cash	Cost
<b>Zions Bancorporation N.A.</b>			
08/23/18 Div .300 Per Sh On 145 Shs		43.50	
<b>Total Dividends</b>		<b>2,833.37</b>	
<b>Total Receipts</b>	<b>3.67</b>	<b>18,320.14</b>	<b>0.00</b>



**Disbursements**

Date	Principal Cash	Income Cash	Cost
<b>Fees</b>			
08/15/18 Monthly Fee To 07/31/18	-117.79	-22.50	
<b>Total Fees</b>	<b>-117.79</b>	<b>-22.50</b>	
<b>Total Disbursements</b>	<b>-117.79</b>	<b>-22.50</b>	<b>0.00</b>





## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-  
08/01/18 - 08/31/18**Purchases**

Date		Principal Cash	Income Cash	Cost
<b>Assets Purchased</b>				
	<b>Anthem Inc</b>			
08/16/18	Purchased 21 Shs 08/14/18 @ 264.9427	-5,564.11		5,564.11
08/30/18	Purchased 20 Shs 08/28/18 @ 266.9334	-5,338.97		5,338.97
	<b>Big Lots Inc</b>			
08/10/18	Purchased 73 Shs 08/08/18 @ 47.3543	-3,457.96		3,457.96
	<b>Campbell Soup</b>			
08/02/18	Purchased 209 Shs 07/31/18 @ 40.8455	-8,539.83		8,539.83
08/16/18	Purchased 81 Shs 08/14/18 @ 41.847	-3,390.82		3,390.82
	<b>Centurylink Inc</b>			
08/16/18	Purchased 223 Shs 08/14/18 @ 22.4006	-4,998.67		4,998.67
08/30/18	Purchased 599 Shs 08/28/18 @ 22.6529	-13,578.07		13,578.07
	<b>Cf Industries Holdings Inc</b>			
08/10/18	Purchased 53 Shs 08/08/18 @ 48.817	-2,588.09		2,588.09
	<b>CIRRUS Logic</b>			
08/10/18	Purchased 139 Shs 08/08/18 @ 44.3295	-6,163.88		6,163.88
	<b>Coresite Realty Corp</b>			
08/10/18	Purchased 23 Shs 08/08/18 @ 114.6037	-2,636.23		2,636.23
	<b>Costco Wholesale</b>			
08/16/18	Purchased 28 Shs 08/14/18 @ 221.3235	-6,197.44		6,197.44
	<b>Danaher Corp</b>			
08/02/18	Purchased 232 Shs 07/31/18 @ 102.5271	-23,789.76		23,789.76
	<b>FHLMC 3.00% Gold Pool Due 03/01/31</b>			
08/22/18	Purchased 53205.280 08/17/18 Original Face Value 80,000 @ 99.6875	-53,039.01		53,039.01



**Purchases**

Date		Principal Cash	Income Cash	Cost
08/23/18	<b>First American Financial Corp</b> Purchased 108 Shs 08/21/18 @ 57.221	-6,181.48		6,181.48
08/22/18	<b>FNMA 4.00% Pool #AL6840 Due 02/01/29</b> Purchased 17562.190 08/17/18 Original Face Value 44,000 @ 102.375	-17,979.29		17,979.29
08/23/18	<b>Gatx</b> Purchased 46 Shs 08/21/18 @ 85.7934	-3,947.18		3,947.18
08/23/18	<b>Hawaiian Elec Indust</b> Purchased 88 Shs 08/21/18 @ 35.5653	-3,131.06		3,131.06
08/23/18	<b>Health Insurance Innovations Inc</b> Purchased 54 Shs 08/21/18 @ 54.6548	-2,952.16		2,952.16
08/23/18	<b>Healthcare Svcs Grp Inc</b> Purchased 37 Shs 08/21/18 @ 41.806	-1,547.37		1,547.37
08/16/18	<b>Kellogg</b> Purchased 67 Shs 08/14/18 @ 71.77	-4,809.58		4,809.58
08/30/18	<b>Nordstrom</b> Purchased 80 Shs 08/28/18 @ 61.7748	-4,943.16		4,943.16
08/02/18	<b>Pfizer Inc</b> Purchased 400 Shs 07/31/18 @ 39.6045	-15,847.78		15,847.78
08/16/18	<b>Praxair Inc</b> Purchased 38 Shs 08/14/18 @ 155.2208	-5,898.95		5,898.95
08/02/18	<b>Realty Income</b> Purchased 252 Shs 07/31/18 @ 55.8329	-14,073.68		14,073.68
08/16/18	Purchased 88 Shs 08/14/18 @ 57.0301	-5,019.97		5,019.97



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

***Purchases***

Date		Principal Cash	Income Cash	Cos
08/16/18	<b>Republic Svcs Inc</b> Purchased 65 Shs 08/14/18 @ 73.3876	-4,771.17		4,771.17
08/23/18	<b>Ryder Systems Inc</b> Purchased 71 Shs 08/21/18 @ 79.342	-5,634.34		5,634.34
08/10/18	<b>Steris PLC New</b> Purchased 20 Shs 08/08/18 @ 112.238	-2,245.05		2,245.05
08/16/18	<b>Targa Resources Corp</b> Purchased 88 Shs 08/14/18 @ 53.6136	-4,719.32		4,719.32
08/30/18	Purchased 245 Shs 08/28/18 @ 55.5793	-13,620.59		13,620.59
08/30/18	<b>Target Corp</b> Purchased 254 Shs 08/28/18 @ 86.8119	-22,054.02		22,054.02
08/02/18	<b>Thermo Fisher Scientific Inc</b> Purchased 84 Shs 07/31/18 @ 234.3941	-19,690.36		19,690.36
08/10/18	<b>Trimble Navigation Ltd</b> Purchased 147 Shs 08/08/18 @ 40.0459	-5,888.95		5,888.95
08/27/18	<b>U S Treas Bills 0.00% Due 10/18/18</b> Purchased 40000 08/24/18 @ 99.716889	-39,886.76		39,886.76
08/16/18	<b>Union Pacific</b> Purchased 32 Shs 08/14/18 @ 150.3198	-4,810.71		4,810.71
08/23/18	<b>United Therapeutics Corp</b> Purchased 16 Shs 08/21/18 @ 127.3946	-2,038.55		2,038.55
08/23/18	<b>Waddell &amp; Reed Financial</b> Purchased 157 Shs 08/21/18 @ 20.9999	-3,299.34		3,299.34



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Purchases**

Date		Principal Cash	Income Cash	Cost
	<b>Waste Management</b>			
08/30/18	Purchased 93 Shs 08/28/18 @ 90.4362	-8,411.96		8,411.96
	<b>Workday Inc</b>			
08/16/18	Purchased 35 Shs 08/14/18 @ 137.5236	-4,813.85		4,813.85
<b>Total Assets Purchased</b>		<b>-367,499.47</b>		<b>367,499.47</b>
<b>Net Sweep Purchases</b>				
	<b>Advised Insured Deposit Account</b>			
08/31/18	Purchases (3) 08/01/18 To 08/31/18	-3,790.02		3,790.02
08/31/18	Purchases (7) 08/01/18 To 08/31/18	-2,144.18		2,144.18
08/31/18	Purchases (9) 08/01/18 To 08/31/18	-418.72		418.72
08/31/18	Purchases (11) 08/01/18 To 08/31/18	-75,181.97		75,181.97
<b>Total Net Sweep Purchases</b>		<b>-81,534.89</b>		<b>81,534.89</b>
<b>Total Purchases</b>		<b>-449,034.36</b>	<b>0.00</b>	<b>449,034.36</b>



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-  
08/01/18 - 08/31/18**Sales**

Date		Cash	Cost	Gain/Loss
<b>Assets Sold/Matured</b>				
	<b>Alexion Pharmaceuticals Inc</b>			
08/30/18	Sold 161 Shs 08/28/18 @ 120.51	19,399.46	-21,914.04	-2,514.58
	<b>Allstate</b>			
08/30/18	Sold 43 Shs 08/28/18 @ 100.5364	4,322.37	-4,384.24	-61.87
	<b>Ansys Inc</b>			
08/10/18	Sold 12 Shs 08/08/18 @ 172.2268	2,066.52	-1,148.34	918.18
08/23/18	Sold 16 Shs 08/21/18 @ 174.1027	2,785.38	-1,497.79	1,287.59
	<b>Apache Corp 3.25% Nts Due 04/15/22</b>			
08/27/18	Partial Tender @ 96.95/\$4,847.50 Plus \$150.00 Early Consent Fee	4,993.83	-4,919.45	74.38
	<b>Apple Inc</b>			
08/02/18	Sold 27 Shs 07/31/18 @ 190.7528	5,149.86	-3,029.45	2,120.41
	<b>Aspen Insurance Holdings Ltd</b>			
08/23/18	Sold 156 Shs 08/21/18 @ 37.6205	5,866.38	-6,978.24	-1,111.86
	<b>Axis Capital Holdings</b>			
08/10/18	Sold 31 Shs 08/08/18 @ 54.4745	1,688.22	-1,787.87	-99.65
08/23/18	Sold 36 Shs 08/21/18 @ 56.7003	2,040.65	-2,076.23	-35.58
	<b>Borg Warner Inc</b>			
08/16/18	Sold 580 Shs 08/14/18 @ 44.2057	25,630.27	-30,489.88	-4,859.61
	<b>Cowen Group Inc Cl A New</b>			
08/10/18	Sold 103 Shs 08/08/18 @ 14.5435	1,496.41	-1,626.62	-130.21
	<b>Delta Air Lines Inc Del Com New</b>			
08/02/18	Sold 118 Shs 07/31/18 @ 54.6314	6,444.66	-5,873.67	570.99
	<b>Ebay Inc</b>			
08/30/18	Sold 97 Shs 08/28/18 @ 34.6556	3,360.11	-4,211.58	-851.47



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Sales**

Date		Cash	Cost	Gain/Loss
08/02/18	<b>Express Scripts Holding Company</b> Sold 60 Shs 07/31/18 @ 79.9109	4,793.68	-4,631.43	162.25
08/30/18	<b>Facebook Inc</b> Sold 117 Shs 08/28/18 @ 177.0233	20,709.73	-19,269.89	1,439.84
08/15/18	<b>FHLMC 2.50% Gold G18611 Due 09/01/31</b> Prin Pmt For July 2018	543.87	-543.87	
08/27/18	<b>FHLMC 2.779% REMIC Ser K030 09/25/22</b> Prin Pmt For 07/29/18	1,253.70	-1,253.70	
08/15/18	<b>FHLMC 3.50% Pool G08599 Due 08/01/44</b> Prin Pmt For July 2018	222.34	-222.34	
08/15/18	<b>FHLMC 4.00% Gold #G13908 10/01/25</b> Prin Pmt For July 2018	408.82	-408.82	
08/15/18	<b>FHLMC 4.00% Gold G13687 Due 11/01/24</b> Prin Pmt For July 2018	417.33	-417.33	
08/15/18	<b>FHLMC 4.00% Gold PCG1-4614 Due 06/01/26 Dtd 11/01/12</b> Prin Pmt For July 2018	237.85	-237.85	
08/15/18	<b>FHLMC 4.00% Gold Pool #G08660 Due 08/01/45</b> Prin Pmt For July 2018	1,344.89	-1,344.89	
08/15/18	<b>FHLMC 4.50% Gold G13222 Due 06/01/23</b> Prin Pmt For July 2018	250.38	-250.38	
08/15/18	<b>FHLMC 4.50% Gold Pool J12439 06/1/25</b> Prin Pmt For July 2018	292.80	-292.80	
08/15/18	<b>FHLMC 4.50% Gold Pool J15786 6/01/26</b> Prin Pmt For July 2018	824.39	-824.39	
08/27/18	<b>FNMA 2.00% Pool MA1500 Due 07/01/23</b> Prin Pmt For 07/29/18	1,565.86	-1,565.86	
08/27/18	<b>FNMA 2.50% Pool #MA1398 Due 04/01/23</b> Prin Pmt For July 2018	510.77	-510.77	
08/27/18	<b>FNMA 3.00% Pool #AB4086 Due 12/01/26</b> Prin Pmt For July 2018	259.61	-259.61	



**CLARENDON HILLS POLICE PENS COMBINED**

**Account Number:**  
**Statement Period:**

99-0061-AA-1  
08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Loss
08/27/18	<b>FNMA 3.00% Pool AU2412 Due 12/01/44</b> Prin Pmt For July 2018	45.28	-45.28	
08/27/18	<b>FNMA 3.00% Pool AZ7347 Due 11/01/45</b> Prin Pmt For July 2018	158.92	-158.92	
08/27/18	<b>FNMA 3.50% Pool #AP2133 Due 08/01/42</b> Prin Pmt For July 2018	241.31	-241.31	
08/27/18	<b>FNMA 3.50% Pool #AS1151 Due 11/01/33</b> Prin Pmt For July 2018	248.00	-248.00	
08/27/18	<b>FNMA 4.00% Pool #MA1764 Due 01/01/34</b> Prin Pmt For July 2018	474.97	-474.97	
08/27/18	<b>FNMA 4.00% Pool #MA2339 Due 07/01/35</b> Prin Pmt For July 2018	1,870.36	-1,870.36	
08/27/18	<b>FNMA 4.50% Pool #AL0849 Due 07/01/26</b> Prin Pmt For July 2018	185.24	-185.24	
08/27/18	<b>FNMA 5.00% Pool #AL5309 Due 01/01/25</b> Prin Pmt For July 2018	213.92	-213.92	
08/27/18	<b>FNMA 5.50% Pool #995601 Due 09/01/21</b> Prin Pmt For July 2018	512.17	-512.17	
08/27/18	<b>FNMA 6.00% Pool #745106 Due 03/01/21</b> Prin Pmt For July 2018	336.01	-336.01	
08/10/18	<b>Gartner Inc</b> Sold 20 Shs 08/08/18 @ 138.3936	2,767.54	-2,664.44	103.10
08/15/18	<b>GNMA I &amp; II 3.50% 732899 Due 4/15/26</b> Prin Pmt For July 2018	250.15	-250.15	
08/15/18	<b>GNMA I&amp;II 4.50% Pool 723448 11/15/39</b> Prin Pmt For July 2018	163.39	-163.39	
08/20/18	<b>GNMA II 4.50% Pool 4566 Due 11/20/24</b> Prin Pmt For July 2018	403.39	-403.39	
08/20/18	<b>GNMA II 5.50% Pool 5317 Due 02/20/42</b> Prin Pmt For July 2018	281.58	-281.58	
08/16/18	<b>GNMA REMIC Trust 2012-142 1.105%</b> Due 05/16/37 Prin Pmt For 08/01/18	218.50	-218.50	



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Sales**

Date		Cash	Cost	Gain/Loss
	<b>GNMA REMIC Trust 2014-109 2.325% Due 01/16/46</b>			
08/16/18	Prin Pmt For 08/01/18	187.92	-187.92	
	<b>GNMA 1.60% REMIC Tr 2013 12/16/42</b>			
08/16/18	Prin Pmt For 08/01/18	4,487.51	-4,487.51	
	<b>GNMA 2.00% REMIC Trust 2011-84 Due 04/20/39</b>			
08/20/18	Prin Pmt For 08/01/18	281.44	-281.44	
	<b>GNMA 2.40% REMIC Trust 2016-30 Due 09/16/40</b>			
08/16/18	Prin Pmt For 07/29/18	1,440.51	-1,440.51	
	<b>GNMA 5.00% Pool #4599 Due 12/20/39</b>			
08/20/18	Prin Pmt For July 2018	217.99	-217.99	
	<b>GNMA 5.00% Pool #723419 Due 11/15/39</b>			
08/15/18	Prin Pmt For July 2018	269.59	-269.59	
	<b>GNMA 5.50% Pool #782747 Due 08/15/39</b>			
08/15/18	Prin Pmt For July 2018	303.67	-303.67	
	<b>Intel Corp</b>			
08/30/18	Sold 244 Shs 08/28/18 @ 48.538	11,839.43	-10,876.65	962.78
	<b>Las Vegas Sands Corp</b>			
08/30/18	Sold 74 Shs 08/28/18 @ 66.2946	4,904.62	-2,938.04	1,966.58
	<b>Lululemon Athletica Inc</b>			
08/10/18	Sold 12 Shs 08/08/18 @ 126.5548	1,518.46	-738.76	779.70
	<b>Lumber Liquidators Holdings Inc</b>			
08/23/18	Sold 159 Shs 08/21/18 @ 17.3158	2,750.80	-4,089.57	-1,338.77
	<b>Marathon Oil Corp</b>			
08/02/18	Sold 697 Shs 07/31/18 @ 21.0084	14,632.20	-15,282.90	-650.70
	<b>Marriott International Cl A</b>			
08/02/18	Sold 32 Shs 07/31/18 @ 127.3209	4,073.75	-4,732.89	-659.14





## CLARENDON HILLS POLICE PENS COMBINED

Account Number:

99-0061-AA-

Statement Period:

08/01/18 - 08/31/18

**Sales**

Date		Cash	Cost	Gain/Los
08/16/18	<b>Metlife</b> Sold 111 Shs 08/14/18 @ 44.889	4,980.92	-5,486.56	-505.64
08/16/18	<b>News Corp New Cl A</b> Sold 754 Shs 08/14/18 @ 13.6926	10,312.78	-11,780.75	-1,467.97
08/02/18	<b>Pepsico</b> Sold 168 Shs 07/31/18 @ 114.6924	19,265.52	-17,660.83	1,604.69
08/02/18	<b>Phillips 66 Com</b> Sold 168 Shs 07/31/18 @ 123.2545	20,703.99	-17,159.57	3,544.42
08/10/18	<b>Popular Inc New</b> Sold 139 Shs 08/08/18 @ 50.1773	6,972.47	-5,743.14	1,229.33
08/30/18	<b>Raymond James Financial Inc</b> Sold 51 Shs 08/28/18 @ 93.5322	4,769.32	-4,308.66	460.66
08/10/18	<b>Resmed Inc</b> Sold 24 Shs 08/08/18 @ 107.825	2,587.40	-1,833.93	753.47
08/23/18	Sold 26 Shs 08/21/18 @ 106.9951	2,781.45	-2,387.86	393.59
08/23/18	<b>Resolute Energy Corp</b> Sold 45 Shs 08/21/18 @ 30.4102	1,367.77	-1,592.12	-224.35
08/10/18	<b>Square Inc</b> Sold 36 Shs 08/08/18 @ 70.6246	2,541.92	-903.81	1,638.11
08/16/18	<b>State Street Corp</b> Sold 156 Shs 08/14/18 @ 83.6998	13,054.66	-16,011.81	-2,957.15
08/23/18	<b>Syntel Inc</b> Sold 132 Shs 08/21/18 @ 40.6088	5,358.31	-3,299.69	2,058.62
08/23/18	<b>Tri Pointe Group Inc</b> Sold 106 Shs 08/21/18 @ 14.8255	1,569.90	-1,297.02	272.88



## CLARENDON HILLS POLICE PENS COMBINED

Account Number:  
Statement Period:99-0061-AA-1  
08/01/18 - 08/31/18**Sales**

Date		Cash	Cost	Gain/Loss
08/16/18	<b>U S Treas Bills 0.00% Due 08/16/18</b> Recd Proceeds On Maturity Of 50,000 Par Value	49,839.36	-49,839.36	
08/02/18	<b>Walmart Inc</b> Sold 71 Shs 07/31/18 @ 89.1575	6,329.02	-6,725.81	-396.79
08/23/18	<b>Wpx Energy Inc</b> Sold 218 Shs 08/21/18 @ 17.9746	3,915.15	-2,489.63	1,425.52
<b>Total Assets Sold/Matured</b>		<b>330,508.70</b>	<b>-324,606.95</b>	<b>5,901.75</b>

**Net Sweep Sales**

<b>Advised Insured Deposit Account</b>				
08/31/18	Sales (1) 08/01/18 To 08/31/18	140.29	-140.29	
08/31/18	Sales (2) 08/01/18 To 08/31/18	1,435.06	-1,435.06	
08/31/18	Sales (2) 08/01/18 To 08/31/18	1,636.91	-1,636.91	
08/31/18	Sales (2) 08/01/18 To 08/31/18	97,129.88	-97,129.88	
<b>Total Net Sweep Sales</b>		<b>100,342.14</b>	<b>-100,342.14</b>	
<b>Total Sales</b>		<b>430,850.84</b>	<b>-424,949.09</b>	<b>5,901.75</b>



Illinois  
Metropolitan  
Investment  
Fund

## IMET Activity Statement

08/01/2018 to 08/31/2018

Illinois Metropolitan Inves. Fund  
Telephone - 630-571-0480 Ext. 229

CLARENDON HILLS TREASURER

### IMET Activity

## IMET CONVENIENCE FUND

FIRE PENSION FUND (20394401)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
07/31/18	BALANCE FORWARD	\$178,563.25	1.000		178,563.250
08/01/18	SHARES PURCHASED	\$937.03	1.000	937.030	
08/09/18	SHARES PURCHASED	\$469.12	1.000	469.120	
08/22/18	SHARES PURCHASED	\$469.12	1.000	469.120	
08/27/18	SHARES PURCHASED	\$7,501.28	1.000	7,501.280	
08/31/18	INCOME REINVEST	\$292.17	1.000	292.170	
Account Value as of 08/31/2018		\$188,231.97	1.000		188,231.970

Please note IMET will be closed on Monday, October 8, 2018 in commemoration of Columbus Day.

Thank you for your business. If you have any questions about these transactions, call (888) 288-IMET (4638).





# Illinois Metropolitan Investment Fund

Net & Gross of Fees Performance Report as of: 8/31/18

Fund Name	Return Type	Total Net Assets	NAV	Annualized Yield	Total Returns^											
					1 Month	2 Month	3 Month	6 Month	Cal. YTD	1 Year	3 Year	5 Year	10 Year	Incep Cum.	Incep Ann.	
IMET 1-3 Year Fund																
	Net of Fees	145,974,559.35	19.395	N/A	0.26	0.28	0.30	0.65	0.32	(0.12)	0.33	0.40	0.96	93.95	3.04	
	Gross of Fees				0.29	0.33	0.37	0.79	0.50	0.15	0.61	0.67	1.23	107.21	3.35	
	Inception Date:07/17/1996															
IMET Convenience Fund																
	Net of Fees	503,389,370.93	1.000	1.92	0.16	0.32	0.47	0.87	1.10	1.50	0.91	0.67	0.55	34.51	2.00	
	Inception Date:09/01/2003															
IMET Total:		649,363,930.28														

^The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance quoted. Total Returns are percentage values and periods greater than one year are annualized except cumulative inception.

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Illinois  
Metropolitan  
Investment  
Fund

## IME Activity Statement Liquidating Trust

8/01/18 to 8/31/18

Illinois Metropolitan Investment Fund  
Telephone - 630-571-0480 Ext. 229

### Clarendon Hills Fire Pension Fund

#### Transactions

Account Number	Account Name	Date	Transaction Description	Transaction Amount
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#### As of 8/31/18

Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 8/31/18**
20394401	FIRE PENSION FUND	8/31/18	0.00174925%	\$882.36	\$122.62	57.10%

\*Account Value reflects the value at the time the asset was transferred to the Liquidating Trust, effective as of 9/30/14. The Account Value is not the current fair market value of the asset and IMET expects the Account Value to change. The value of the asset ultimately realized may be lower than what is reflected on this statement.

\*\*The estimated net realizable value is management's best estimate of the fair market value of the asset. The estimated net realizable value reflects a percentage of the 9/30/14 Account Value. This will be updated supplementally once recoveries are determined or when fair market value can be determined. As recoveries are received, the Liquidating Trust will distribute amounts to Participants on a pro rata basis consistent with the terms of the Liquidating Trust Agreement.





Illinois  
Metropolitan  
Investment  
Fund

## IMET Activity Statement

08/01/2018 to 08/31/2018

Illinois Metropolitan Investment Fund  
Telephone - 630-571-0480 Ext. 229

VILLAGE OF CLARENDON HILLS

### IMET Activity

## IMET CONVENIENCE FUND

FINANCE DIRECTOR/TREASURER (20117101)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
07/31/18	BALANCE FORWARD	\$2,613,995.28	1.000		2,613,995.280
08/14/18	SHARES PURCHASED	\$1,632.60	1.000	1,632.600	
08/31/18	INCOME REINVEST	\$4,216.10	1.000	4,216.100	
Account Value as of 08/31/2018		\$2,619,843.98	1.000		2,619,843.980

Please note IMET will be closed on Monday, October 8, 2018 in commemoration of Columbus Day.

Thank you for your business. If you have any questions about these transactions, call (888) 288-IMET (4638).





## PMA Monthly Statement

(11582-103) CAPITAL PROJECTS FUND

**Statement Period**

Sep 1, 2018 to Sep 30, 2018

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**Statement for the Account of:**  
VILLAGE OF CLARENDON HILLS

**VILLAGE OF CLARENDON HILLS**  
PEG HARTNETT  
1 NORTH PROSPECT AVE  
CLARENDON HILLS, IL 60514



## VILLAGE OF CLARENDON HILLS

### SDA / MMA TRANSACTION ACTIVITY

Statement Period

Sep 1, 2018 to Sep 30, 2018

CITIBANK			BEGINNING BALANCE				\$48,539.36
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
191647	09/30/18	Interest			\$78.59	\$48,617.95	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$78.59		
			ENDING BALANCE				\$48,617.95





## VILLAGE OF CLARENDON HILLS

Statement Period

Sep 1, 2018 to Sep 30, 2018

### FIXED INCOME INVESTMENTS

#### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	246246-1	09/20/17	09/20/18	09/20/18	FIELDPOINT PRIVATE BANK & TRUST, CT	\$200,000.00	\$202,516.00
CD	M	246537-1	09/28/17	09/28/18	09/28/18	THIRD COAST BANK, SSB, TX	\$200,000.00	\$202,619.59
Totals for Period:							<b>\$400,000.00</b>	<b>\$405,135.59</b>



## VILLAGE OF CLARENDON HILLS

### FIXED INCOME INVESTMENTS

Statement Period

Sep 1, 2018 to Sep 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	246246-1	09/20/18	FIELDPOINT PRIVATE BANK & TRUST - Interest Adjustment	\$0.01
CD	246246-1	09/20/18	FIELDPOINT PRIVATE BANK & TRUST	\$2,515.99
CD	246537-1	09/28/18	THIRD COAST BANK, SSB	\$2,619.59
SDA	191647	09/30/18	Savings Deposit Account - CITIBANK	\$78.59
Totals for Period:				\$5,214.18



## VILLAGE OF CLARENDON HILLS

Statement Period

Sep 1, 2018 to Sep 30, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	C	191647-1		09/30/18		Savings Deposit Account - CITIBANK	\$48,617.95	1.970%	\$48,617.95	\$48,617.95
CD	N	247013-1	10/05/17	10/05/17	10/04/18	CFG COMMUNITY BANK	\$100,000.00	1.293%	\$101,288.96	\$100,000.00
DTC	N	40984-1	10/23/17	11/02/17	11/01/18	Safra National Bank Certificate of Deposit (1.450%) 78658QW33	\$48,075.62	1.290%	\$48,000.00	\$47,977.92
CD	N	249391-1	12/15/17	12/15/17	12/17/18	Bank OZK	\$150,000.00	1.630%	\$152,456.47	\$150,000.00
CD	N	249458-1	12/18/17	12/18/17	12/18/18	CIBC BANK USA / PRIVATE BANK - MI	\$198,000.00	1.524%	\$201,018.13	\$198,000.00
CD	N	249969-1	01/10/18	01/10/18	01/10/19	PREMIER BANK	\$201,000.00	1.613%	\$204,241.13	\$201,000.00
CD	N	251439-1	03/02/18	03/02/18	03/04/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$200,000.00	1.800%	\$203,619.73	\$200,000.00
CD	N	251999-1	03/15/18	03/15/18	03/15/19	PRUDENTIAL SAVINGS BANK	\$200,000.00	1.800%	\$203,600.00	\$200,000.00
CD	N	256085-1	06/20/18	06/20/18	06/20/19	FIRST INTERNET BANK OF INDIANA	\$200,000.00	2.336%	\$204,671.43	\$200,000.00
CD	N	256665-1	06/27/18	06/27/18	06/27/19	MERRICK BANK	\$100,000.00	2.310%	\$102,310.00	\$100,000.00
CD	N	257528-1	07/12/18	07/12/18	07/12/19	VALLEY NATIONAL BANK	\$100,000.00	2.430%	\$102,430.00	\$100,000.00
CD	N	258368-1	07/30/18	07/30/18	07/30/19	REGENT BANK	\$100,000.00	2.293%	\$102,292.50	\$100,000.00
Totals for Period:							<b>\$1,645,693.57</b>		<b>\$1,674,546.30</b>	<b>\$1,645,595.87</b>

Weighted Average Portfolio Yield: 2.052 %

Weighted Average Portfolio Maturity: 158.04 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
CD	94.13%	\$1,549,000.00	Certificate of Deposit
DTC	2.92%	\$47,977.92	Certificate of Deposit
SDA	2.95%	\$48,617.95	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

#### Deposit Codes:

C) Collateral

N) Single FEIN



## Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, Inc. or PMA Securities, Inc. as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).



## PMA Monthly Statement

(11582-101) GENERAL FUND

Statement Period

Sep 1, 2018 to Sep 30, 2018

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Statement for the Account of:

VILLAGE OF CLARENDON HILLS

VILLAGE OF CLARENDON HILLS  
PEG HARTNETT  
1 NORTH PROSPECT AVE  
CLARENDON HILLS, IL 60514



## VILLAGE OF CLARENDON HILLS

### SDA / MMA TRANSACTION ACTIVITY

Statement Period  
Sep 1, 2018 to Sep 30, 2018

CITIBANK			BEGINNING BALANCE				\$720.32
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
191646	09/30/18	Interest			\$1.20	\$721.52	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$1.20		
ENDING BALANCE							\$721.52



## VILLAGE OF CLARENDON HILLS

### FIXED INCOME INVESTMENTS

Statement Period

Sep 1, 2018 to Sep 30, 2018

#### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	246247-1	09/20/17	09/20/18	09/20/18	QUONTIC BANK, FSB, NY	\$200,000.00	\$202,685.00
CD	M	246248-1	09/20/17	09/20/18	09/20/18	TBK BANK, SSB / THE NATIONAL BANK, IL	\$200,000.00	\$202,600.00
Totals for Period:							<b>\$400,000.00</b>	<b>\$405,285.00</b>



## VILLAGE OF CLARENDON HILLS

### FIXED INCOME INVESTMENTS

Statement Period

Sep 1, 2018 to Sep 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	246247-1	09/20/18	QUONTIC BANK, FSB	\$2,713.85
CD	246248-1	09/20/18	TBK BANK, SSB / THE NATIONAL BANK	\$2,600.00
SDA	191646	09/30/18	Savings Deposit Account - CITIBANK	\$1.20
Totals for Period:				\$5,315.05





# VILLAGE OF CLARENDON HILLS

**Statement Period**  
Sep 1, 2018 to Sep 30, 2018

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	C	191646-1		09/30/18		Savings Deposit Account - CITIBANK	\$721.52	1.970%	\$721.52	\$721.52
CD	N	247994-1	10/31/17	10/31/17	10/31/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$100,000.00	1.457%	\$101,457.00	\$100,000.00
CD	N	248831-1	11/30/17	11/30/17	11/30/18	FIRST MID-ILLINOIS BANK & TRUST	\$101,000.00	1.460%	\$102,474.85	\$101,000.00
CD	N	249213-1	12/12/17	12/12/17	12/12/18	SONABANK	\$100,000.00	1.593%	\$101,592.50	\$100,000.00
CD	N	249392-1	12/15/17	12/15/17	12/17/18	BROOKLINE BANK / FIRST COMMONS BANK NA	\$200,000.00	1.647%	\$203,315.12	\$200,000.00
CD	N	242542-1	07/11/17	07/11/17	01/02/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
DTC	N	39185-1	01/25/17	01/31/17	01/31/19	BMW Bank Of North America Certificate of Deposit (1.450%) 05580AGA6	\$100,064.95	1.417%	\$100,000.00	\$99,762.70
CD	N	252410-1	03/28/18	03/28/18	03/27/19	BANK LEUMI USA	\$244,900.00	2.030%	\$249,857.86	\$244,900.00
CD	N	252699-1	04/12/18	04/12/18	04/12/19	FIRST NB OF MCGREGOR	\$200,000.00	2.043%	\$204,085.00	\$200,000.00
CD	N	253946-1	05/23/18	05/23/18	05/23/19	FINANCIAL FEDERAL BANK	\$244,400.00	2.250%	\$249,899.00	\$244,400.00
CD	N	255595-1	06/14/18	06/14/18	06/14/19	FRANKLIN SYNERGY BANK	\$200,000.00	2.220%	\$204,440.00	\$200,000.00
CD	N	257340-1	07/10/18	07/10/18	07/10/19	MAINSTREET BANK	\$200,000.00	2.381%	\$204,761.18	\$200,000.00
CD	N	259224-1	08/14/18	08/14/18	08/14/19	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$200,000.00	2.300%	\$204,600.00	\$200,000.00
<b>Totals for Period:</b>							<b>\$2,135,886.47</b>		<b>\$2,177,047.25</b>	<b>\$2,135,584.22</b>

Weighted Average Portfolio Yield: 2.091 %  
Weighted Average Portfolio Maturity: 177.49 Days

### Deposit Codes:

C) Collateral  
N) Single FEIN

### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
CD	95.29%	\$2,035,100.00	Certificate of Deposit
DTC	4.67%	\$99,762.70	Certificate of Deposit
SDA	0.03%	\$721.52	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**Questions?** Please call 630 657 6400



## Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, Inc. or PMA Securities, Inc. as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).



## PMA Monthly Statement

Statement for the Account of:  
VILLAGE OF CLARENDON HILLS

(11582-104) WATER FUND

Statement Period  
Sep 1, 2018 to Sep 30, 2018

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VILLAGE OF CLARENDON HILLS  
PEG HARTNETT  
1 NORTH PROSPECT AVE  
CLARENDON HILLS, IL 60514



## VILLAGE OF CLARENDON HILLS

Statement Period  
Sep 1, 2018 to Sep 30, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SDA	C	171600-1		09/30/18		Savings Deposit Account - CITIBANK	\$11.88	1.970%	\$11.88	\$11.88
CD	N	246975-1	10/04/17	10/04/17	10/04/18	AFFILIATED BANK	\$100,000.00	1.280%	\$101,280.00	\$100,000.00
DTC	N	40985-1	10/23/17	11/02/17	11/01/18	Safra National Bank Certificate of Deposit (1.450%) 78658QW33	\$48,075.62	1.290%	\$48,000.00	\$47,977.92
CD	N	249212-1	12/12/17	12/12/17	12/12/18	SONABANK	\$100,000.00	1.593%	\$101,592.50	\$100,000.00
CD	N	250364-1	01/25/18	01/25/18	01/25/19	GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING	\$150,000.00	1.750%	\$152,625.00	\$150,000.00
CD	N	250623-1	02/01/18	02/01/18	02/01/19	ROCKFORD B&TC	\$245,600.00	1.743%	\$249,879.58	\$245,600.00
CD	N	251375-1	02/28/18	02/28/18	02/28/19	MODERN BANK, NA	\$200,000.00	1.943%	\$203,885.00	\$200,000.00
CD	N	252887-1	04/23/18	04/23/18	04/23/19	FIRST CAPITAL BANK	\$244,800.00	2.120%	\$249,989.76	\$244,800.00
CD	N	253582-1	05/15/18	05/15/18	05/15/19	CFG COMMUNITY BANK	\$100,000.00	2.193%	\$102,192.50	\$100,000.00
CD	N	255596-1	06/14/18	06/14/18	06/14/19	T BANK, NA	\$200,000.00	2.234%	\$204,467.32	\$200,000.00
Totals for Period:							<b>\$1,388,487.50</b>		<b>\$1,413,923.54</b>	<b>\$1,388,389.80</b>

Weighted Average Portfolio Yield: 2.020 %

Weighted Average Portfolio Maturity: 152.50 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
CD	96.54%	\$1,340,400.00	Certificate of Deposit
DTC	3.46%	\$47,977.92	Certificate of Deposit
SDA	0.00%	\$11.88	Savings Deposit Account

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#### Deposit Codes:

C) Collateral

N) Single FEIN



## Monthly Statement



### About Your Account and Statement

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