

ACCOUNT NUMBER:

Statement Period
08/01/19 TO 08/31/19

91 04967

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VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

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LENDER. NUMBER 01032 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT VILLAGE OF VILLA PARK
ACCOUNT NUMBER (Checking)

Interest Paid YTD 160,929.66

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July 31, 2019	8,824,210.91
1 Deposits (Plus)	5,307,896.96
Interest Paid (Plus)	20,985.98
Ending Balance as of August 31, 2019	14,153,093.85

Deposits and Other Credits

Date	Amount	Description
Aug 27	5,307,896.96	INCOMING WIRE
Aug 30	20,985.98	FED WIRE TRANSFER CREDIT 1908274WIRE-IN INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	8,824,210.91	Aug 30	14,153,093.85
Aug 27	14,132,107.87		

Statement Period Rates

Effective	Aug 05, 2019	----- Balance	-----	Rate
		ZERO to	99,999,999,999	2.547 %
Effective	Aug 01, 2019	----- Balance	-----	Rate
		ZERO to	99,999,999,999	2.573 %

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 09/01/19 TO 09/30/19
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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 186,042.86

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2019 14,153,093.85
 Interest Paid (Plus) 25,113.20
 Ending Balance as of September 30, 2019 14,178,207.05

Deposits and Other Credits

Date	Amount	Description
Sep 30	25,113.20	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	14,153,093.85	Sep 30	14,178,207.05

Account Rates

Current Rate 2.097 % 111

ACCOUNT NUMBER:

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 210,475.36

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2019 14,178,207.05
 Interest Paid (Plus) 24,432.50
 Ending Balance as of October 31, 2019 14,202,639.55

Deposits and Other Credits

Date	Amount	Description
Oct 31	24,432.50	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	14,178,207.05	Oct 31	14,202,639.55

Statement Period Rates

Effective	Oct 04, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.022 %
Effective	Oct 03, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.036 %
Effective	Oct 01, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.097 %

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT VILLAGE OF VILLA PARK
 ACCOUNT NUMBER (Checking)

Interest Paid YTD 231,490.33

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2019	14,202,639.55
1 Withdrawals (Minus)	421,880.34
Interest Paid (Plus)	21,014.97
Ending Balance as of November 30, 2019	13,801,774.18

Deposits and Other Credits

Date	Amount	Description
Nov 29	21,014.97	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Nov 04	421,880.34	PC TRANSFER DEBIT PC TRANSFER DEBIT SPENT BONDS FUNDS

Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	14,202,639.55	Nov 29	13,801,774.18
Nov 04	13,780,759.21		

Statement Period Rates

Effective	Nov 05, 2019	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.821 %
Effective	Nov 01, 2019	----- Balance	-----	Rate
		ZERO to	99,999,999,999	2.022 %

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12/01/19 TO 12/31/19
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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 251,176.92

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2019 13,801,774.18
Interest Paid (Plus) 19,686.59
Ending Balance as of December 31, 2019 13,821,460.77

Deposits and Other Credits

Date	Amount	Description
Dec 31	19,686.59	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	13,801,774.18	Dec 31	13,821,460.77

Statement Period Rates

Effective	Dec 04, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	1.663 %
Effective	Dec 01, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	1.821 %

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01/01/20

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 19,058.75
 Interest Paid Previous Year 251,176.92

DEPOSIT ACCOUNT SUMMARY
 Previous Balance as of December 31, 2019 13,821,460.77
 Interest Paid (Plus) 19,058.75
 Ending Balance as of January 31, 2020 13,840,519.52

Deposits and Other Credits
 Date Amount Description
 Jan 31 19,058.75 INTEREST PAID

Daily Balance Summary
 Date Balance Date Balance
 Dec 31 13,821,460.77 Jan 31 13,840,519.52

Statement Period Rates
 Effective Jan 06, 2020 ----- Balance ----- Rate
 ZERO to 99,999,999,999 1.620 %
 Effective Jan 01, 2020 ----- Balance ----- Rate
 ZERO to 99,999,999,999 1.663 %

ACCOUNT NUMBER:

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT VILLAGE OF VILLA PARK
ACCOUNT NUMBER (Checking)

Interest Paid YTD 36,504.25
Interest Paid Previous Year 251,176.92

DEPOSIT ACCOUNT SUMMARY
Previous Balance as of January 31, 2020 13,840,519.52
Interest Paid (Plus) 17,445.50
Ending Balance as of February 29, 2020 13,857,965.02

Deposits and Other Credits
Date Amount Description
Feb 28 17,445.50 INTEREST PAID

Daily Balance Summary
Date Balance Date Balance
Jan 31 13,840,519.52 Feb 28 13,857,965.02

Statement Period Rates
Effective Feb 05, 2020 ----- Balance ----- Rate
ZERO to 99,999,999,999 1.585 %
Effective Feb 01, 2020 ----- Balance ----- Rate
ZERO to 99,999,999,999 1.620 %

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03/01/20 TO 03/31/20

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LENDER. NMLS # 100133 ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET
ACCOUNT NUMBER

(Checking)

VILLAGE OF VILLA PARK

Interest Paid YTD 48,250.04
Interest Paid Previous Year 251,176.92

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 29, 2020 13,857,965.02
Interest Paid (Plus) 11,745.79
Ending Balance as of March 31, 2020 13,869,710.81

Deposits and Other Credits

Date	Amount	Description
Mar 31	11,745.79	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Feb 29	13,857,965.02	Mar 31	13,869,710.81

Statement Period Rates

Effective	Mar 17, 2020	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.400 %
Effective	Mar 05, 2020	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.600 %
Effective	Mar 01, 2020	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.799 %

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 52,002.17

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March 31, 2020	13,869,710.81
Interest Paid (Plus)	3,752.13
Ending Balance as of April 30, 2020	13,873,462.94

Deposits and Other Credits

Date	Amount	Description
Apr 30	3,752.13	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	13,869,710.81	Apr 30	13,873,462.94

Statement Period Rates

Effective	Apr 01, 2020	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.300 %