

10/31/13 Statement of Cash Receipts and Disbursements

<u>Fund</u>	<u>Cash</u>	<u>IMET Convenience</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	363,284.81	11,391,689.22	193,465.68	-	-	2,868,266.74	14,816,706.45	
Claims	129,360.75	0.02	-	-	-	1,460,641.49	1,590,002.26	
Fire	-	73,858.47	-	-	-	-	73,858.47	
Sesqui.	-	2,831.18	-	-	-	-	2,831.18	
Vet. Mem.	-	1,654.67	-	-	-	-	1,654.67	
Forfeiture Funds	-	146,850.04	-	-	-	-	146,850.04	
Historic Preservatio	-	16,613.22	-	-	-	-	16,613.22	
Total General	492,645.56	11,633,496.82	193,465.68	-	-	4,328,908.23	16,648,516.29	16,648,516.29
Capital Impr	-	3,962,780.35	-	-	-	4,203,039.77	8,165,820.12	
Library:								
Operating	137,014.77	3,870,436.23	-	-	-	1,960,407.14	5,967,858.14	
Gavin	-	15,148.36	-	-	-	126,786.15	141,934.51	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	-	-	-	1,336,191.16	1,336,191.16	
Working Cash	-	0.67	-	-	-	1,553,104.57	1,553,105.24	
Emp. Apprec.	-	3,000.00	-	-	-	32,698.12	35,698.12	
Total Library	137,014.77	3,888,585.26	-	-	-	5,009,187.14	9,034,787.17	9,034,787.17
MFT	37,698.25	59,978.87	-	-	-	300,000.00	397,677.12	
Stormwater Det.	-	502,098.45	-	-	-	-	502,098.45	
Redevelopment	-	3,251,867.65	-	-	-	1,255,782.65	4,507,650.30	
Ind. Development	-	419,794.53	-	-	-	742,900.00	1,162,694.53	
Rt. 83 Com. Dev.	-	500,958.08	-	-	-	1,030,855.00	1,531,813.08	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 12	-	2,162,318.74	-	-	-	-	2,162,318.74	
Corp Series 13	-	2,381,804.48	-	-	-	-	2,381,804.48	
North York Redevel	(42,700.21)	-	-	-	-	-	(42,700.21)	
B & I Rev 06	944,171.27	-	-	-	-	-	944,171.27	
MUF	247,526.82	4,256,393.73	-	-	-	1,083,479.52	5,587,400.07	
Parking	7,410.19	419,825.76	-	-	-	-	427,235.95	
Glos	-	-	-	-	-	34,457.97	34,457.97	
Special Assess.	65.78	115,936.58	-	-	-	-	116,002.36	
Trust & Deposit	9,962.77	111,864.11	-	-	-	249,200.00	371,026.88	
Working Cash	3,700.00	87.43	-	-	-	604,959.42	608,746.85	
TOTAL	1,837,495.20	33,667,790.84	193,465.68	-	-	18,842,769.70	54,541,521.42	
Percent of total	3%	62%	0%	0%	0%	35%	100%	100%
	1,837,495.20			-	-		-	
							54,541,521.42	

City of Elmhurst, Illinois
Total Portfolio
10/31/2013

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Affiliated Bank	249,200.00	249,200.00	0.46	
Ally Bk Midvale Utah CD	250,000.00	250,000.00	0.46	
Banco Popular North America	84,000.00	-	0.00	
Banco Popular North America	81,700.00	-	0.00	
Banco Popular North America	83,000.00	248,700.00	0.46	
Bank Leumi USA	130,000.00	130,000.00	0.24	
Bank of Baroda	249,000.00	249,000.00	0.46	
Bank of China NY	250,000.00	250,000.00	0.46	
Bank of Houston	249,200.00	249,200.00	0.46	
Bank of India	248,117.22	248,117.22	0.45	
Bank of the West	245,000.00	245,000.00	0.45	
Bankers TR CO Cedar Rapids IA	249,000.00	249,000.00	0.46	
Barrington B&TC	248,600.00	248,600.00	0.46	
BBCN Bank	250,000.00	250,000.00	0.46	
Beal Bank USA	245,000.00	245,000.00	0.45	
Beverly Bank & Trust Co	248,900.00	248,900.00	0.46	
BMW Bank of North America	248,950.52	248,950.52	0.46	
Brand Bkg CO GA	249,000.00	249,000.00	0.46	
Bridgewater Bank	249,200.00	249,200.00	0.46	
Business First Bank	248,900.00	248,900.00	0.46	
Butte State Bank	249,000.00	249,000.00	0.46	
Comenity Capital	250,000.00	250,000.00	0.46	
Community Bank of Elmhurst	250,000.00	250,000.00	0.46	
Compass Bank	245,000.00	245,000.00	0.45	
Crystal Lake B&TC	248,900.00	248,900.00	0.46	
Discover Bk CD	250,000.00	250,000.00	0.46	
Doral Bank	250,000.00	250,000.00	0.46	
East Boston Savings Bank	248,800.00	248,800.00	0.46	
East West Bank	249,000.00	249,000.00	0.46	
Everbank FL	250,000.00	250,000.00	0.46	
Far East National Bank	248,800.00	248,800.00	0.46	
First Bank NC	245,000.00	245,000.00	0.45	
First Guaranty Bank	249,000.00	249,000.00	0.46	
Firstbank Puerto	245,000.00	245,000.00	0.45	
GBC International Bank	248,800.00	248,800.00	0.46	
GE Capital Bank	250,000.00	250,000.00	0.46	
GE Capital Retail Bank	127,149.52	127,149.52	0.23	
Heritage Bk Hopkinsville KY	249,000.00	249,000.00	0.46	
Hinsdale B&TC	248,600.00	248,600.00	0.46	
IDB Bank - NY	247,600.00	247,600.00	0.45	
Inland Bank & Trust	321,952.44	321,952.44	0.59	
Key Bk Natl Assn Ohio	249,000.00	249,000.00	0.46	
Lake Forest B&TC	248,900.00	248,900.00	0.46	
Landmark Community Bank	249,200.00	249,200.00	0.46	
Luana Savings Bank	247,900.00	247,900.00	0.45	
Medallion Bk UT	245,000.00	245,000.00	0.45	
Merrick Bank	250,000.00	250,000.00	0.46	
Mizuho Corporate Bank	249,124.13	249,124.13	0.46	
North Shore Comm B&TC	100,000.00	-	0.00	
North Shore Comm B&TC	148,000.00	248,000.00	0.45	
Northbrook B&TC	103,000.00	103,000.00	0.19	
Old Plant Trail Community Bank	247,600.00	247,600.00	0.45	
Onewest Bank FSB	248,900.00	248,900.00	0.46	
Oriental Bk San Juan P R	250,000.00	250,000.00	0.46	
Orrstown Bank	249,100.00	249,100.00	0.46	
Plainscapital Bank	249,100.00	249,100.00	0.46	
Private Bank - MI	105,000.00	-	0.00	
Private Bank - MI	143,000.00	248,000.00	0.45	
Providence Bank	2,100,000.00	2,100,000.00	3.85	
Republic Bank of Chicago	249,100.00	249,100.00	0.46	
Rockford B&TC	248,700.00	248,700.00	0.46	
Safra National Bank	248,875.87	248,875.87	0.46	
Sallie Mae BK Murray Utah	249,000.00	249,000.00	0.46	
Sonabank	249,100.00	249,100.00	0.46	
St. Charles B&TC	144,000.00	144,000.00	0.26	
Standard BK & TR CO IL	249,000.00	249,000.00	0.46	
Stearns Bank NA	249,100.00	249,100.00	0.46	
Synovus Bank GA	250,000.00	250,000.00	0.46	
Town Bank - Wintrust	248,900.00	248,900.00	0.46	
Town North Bank	250,000.00	250,000.00	0.46	
United Texas Bank	249,200.00	249,200.00	0.46	
Village Bank & Trust	248,900.00	248,900.00	0.46	
Virginia Heritage Bank	248,800.00	248,800.00	0.46	
Wheaton Bank & Trust	248,900.00	248,900.00	0.46	
Total Certificates of Deposit	18,842,769.70	18,842,769.70	34.55	100.00
Total Illinois Funds		193,465.68	0.35	75.00
Total IMET Convenience Fund		33,667,790.84	61.73	
Total Cash		1,837,495.20	3.37	
Total Portfolio		54,541,521.42	100.00	