

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2012

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	Providence Bank	1,000,000.00	1,000,000.00	1,000,000.00	12/16/11	12/16/12	366	-	0.36
	Schaumburg B&TC/Advantage Na	144,874.51	144,300.00	144,300.00	06/05/12	06/05/13	365	-	0.40
	St. Charles B&TC - Wintrust	104,387.59	103,970.00	103,970.00	06/05/12	06/05/13	365	-	0.40
	Northbrook B&TC	145,532.19	144,950.00	144,950.00	06/05/12	06/05/13	365	-	0.40
		<u>1,394,794.29</u>	<u>1,393,220.00</u>	<u>1,393,220.00</u>					
Claims	Providence Bank	39,000.00	39,000.00	39,000.00	12/16/11	12/16/12	366	-	0.36
	Orntown Bank	53,171.11	53,000.00	53,000.00	03/26/12	03/26/13	365	-	0.30
	Citizens Bank	249,747.92	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	Bankannapolis	249,753.26	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	First American Bank	249,748.19	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	Inland Bank & Trust	30,000.00	30,000.00	30,000.00	04/27/12	04/27/13	365	-	0.30
	GE Cap Retail BK Draper Utah	250,000.00	250,000.00	250,000.00	07/20/12	07/19/13	364	-	0.50
	GE Capital Bank	248,118.30	248,118.30	248,118.30	07/20/12	07/19/13	364	-	0.45
	Firstbank P R Santurce CD	88,111.28	88,111.28	88,111.28	08/10/12	08/09/13	364	-	0.50
		<u>1,457,650.06</u>	<u>1,455,229.58</u>	<u>1,455,229.58</u>					
Capital Improvement	Austin Bank of Chicago	249,910.81	248,900.00	248,900.00	11/28/11	11/28/12	366	-	0.41
	Inland Bank & Trust	400,000.00	400,000.00	400,000.00	12/04/11	12/04/12	366	-	0.35
	Bank of China	248,000.00	248,121.04	248,121.04	12/07/11	12/07/12	366	-	0.55
	Mizuho Corp Bank	249,000.00	249,000.00	249,000.00	06/27/12	12/27/12	183	-	0.30
	Sovereign Bank	249,062.32	249,062.32	249,062.32	06/27/12	12/27/12	183	-	0.30
	Bank of Baroda	249,062.32	249,062.32	249,062.32	06/28/12	12/28/12	183	-	0.30
	Inland Bank & Trust	286,680.00	286,680.00	286,680.00	04/21/12	04/21/13	365	-	0.30
	Inland Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	04/27/12	04/27/13	365	-	0.30
	State Bank of the Lakes - Wintrust	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40
	Libertyville B&TC - Wintrust	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40
	Schaumburg B&TC/Advantage Na	104,221.96	103,800.00	103,800.00	06/05/12	06/05/13	365	-	0.40
	Citibank	1,053,675.00	1,050,000.00	1,050,000.00	06/07/12	06/07/13	365	-	0.35
	Safra Natl Bk New York NY	250,000.00	250,000.00	250,000.00	07/17/12	07/17/13	365	-	0.50
	Torrey Pines Bank/Alta Alliance &	248,221.02	247,500.00	247,500.00	08/07/12	08/07/13	365	-	0.29
	Northstar Bank	121,143.16	120,800.00	120,800.00	08/07/12	08/07/13	365	-	0.29
	Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	250,000.00	08/15/12	08/14/13	364	-	0.29
	Apple Bank For Savings CD	233,116.15	233,116.15	233,116.15	08/15/12	08/15/13	365	-	0.30
	Bank India New York NY	250,000.00	250,000.00	250,000.00	10/17/12	10/16/13	364	-	0.55
	Firstbank P R Santurce CD	27,165.93	27,165.93	27,165.93	08/10/12	08/09/13	364	-	0.50
		<u>5,967,451.61</u>	<u>5,959,407.76</u>	<u>5,959,407.76</u>					
Industrial Development	Community Bank of Elmhurst	308,000.00	308,000.00	308,000.00	11/04/11	11/04/12	366	-	0.40
	SonaBank	50,199.71	50,000.00	50,000.00	11/04/11	11/05/12	367	-	0.40
	Inland Bank & Trust	100,000.00	100,000.00	100,000.00	12/04/11	12/04/12	366	-	0.35
	Providence Bank	250,000.00	250,000.00	250,000.00	12/16/11	12/16/12	366	-	0.36
	Discover BK	250,000.00	250,000.00	250,000.00	07/18/12	01/18/13	184	-	0.30
	Inland Bank & Trust	220,000.00	220,000.00	220,000.00	04/27/12	04/27/13	365	-	0.30
		<u>1,178,199.71</u>	<u>1,178,000.00</u>	<u>1,178,000.00</u>					
Library	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	12/04/11	12/04/12	366	-	0.35
	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	04/27/12	04/27/13	365	-	0.30
	Citibank	260,910.00	260,000.00	260,000.00	06/07/12	06/07/13	365	-	0.35
	Goldman Sachs BK USA NY	250,000.00	250,000.00	250,000.00	07/18/12	07/18/13	365	-	0.50
		<u>1,260,910.00</u>	<u>1,260,000.00</u>	<u>1,260,000.00</u>					
Library Cap Rplcmt	Rockford B&TC	249,994.42	248,250.00	248,250.00	08/08/11	11/08/12	458	-	0.56
	Inland Bank & Trust	370,000.00	370,000.00	370,000.00	04/27/12	04/27/13	365	-	0.30
	Sterling National Bank	249,847.30	249,100.00	249,100.00	08/07/12	08/07/13	365	-	0.30
	First Commons Bank NA	249,524.24	248,800.00	248,800.00	08/07/12	08/07/13	365	-	0.29
	Northstar Bank	128,482.14	128,100.00	128,100.00	08/07/12	08/07/13	365	-	0.29
	State Bank of India (NY)	87,215.89	86,906.41	86,906.41	10/26/12	10/28/13	367	-	0.36
		<u>1,335,063.99</u>	<u>1,331,156.41</u>	<u>1,331,156.41</u>					
Library Gavin	IDB Bank - NY	51,018.04	50,772.89	50,772.89	01/12/12	01/11/13	365	-	0.46
	Firstbank P R Santurce CD	134,722.79	134,722.79	134,722.79	08/10/12	08/09/13	364	-	0.50
	State Bank of India (NY)	15,430.70	15,378.85	15,378.85	10/26/12	10/28/13	367	-	0.36
		<u>201,171.53</u>	<u>200,874.53</u>	<u>200,874.53</u>					
Library Working Cash	Private Bank - MI	104,365.30	104,000.00	104,000.00	12/13/11	12/12/12	365	-	0.35
	Bridgewater Bank	249,888.93	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.36
	Onwest Bank FSB	249,873.86	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35
	Citizens B&TC of Jackson	249,871.50	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35
	Cole-Taylor Bank	249,871.50	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35
	Inland Bank & Trust	16,000.00	16,000.00	16,000.00	04/27/12	04/27/13	365	-	0.30
	State Bank of India (NY)	140,923.70	140,417.85	140,417.85	10/26/12	10/28/13	367	-	0.36
		<u>1,260,794.79</u>	<u>1,256,417.85</u>	<u>1,256,417.85</u>					
Library Employee Apprech	Inland Bank & Trust	1,500.00	1,500.00	1,500.00	04/27/12	04/27/13	365	-	0.30
	State Bank of India (NY)	6,117.35	6,096.89	6,096.89	10/26/12	10/28/13	367	-	0.36
		<u>7,617.35</u>	<u>7,596.89</u>	<u>7,596.89</u>					
MFT	Providence Bank	161,000.00	161,000.00	161,000.00	12/16/11	12/16/12	366	-	0.36
		<u>161,000.00</u>	<u>161,000.00</u>	<u>161,000.00</u>					
Working Cash	Community Bank of Elmhurst	192,000.00	192,000.00	192,000.00	11/04/11	11/04/12	366	-	0.40
	IDB Bank - NY	27,507.77	27,377.02	27,377.02	01/12/12	01/11/13	365	-	0.46
	Citibank	190,665.00	190,000.00	190,000.00	06/07/12	06/07/13	365	-	0.35
		<u>410,172.77</u>	<u>409,377.02</u>	<u>409,377.02</u>					
Rte 83 Commercial	SonaBank	199,798.87	199,000.00	199,000.00	11/04/11	11/05/12	367	-	0.40
	Cobiz Bank DBA Arizona Business	249,904.95	248,900.00	248,900.00	11/04/11	11/05/12	367	-	0.41
	Providence Bank	250,000.00	250,000.00	250,000.00	12/16/11	12/16/12	366	-	0.36
		<u>699,703.82</u>	<u>697,900.00</u>	<u>697,900.00</u>					
MUF	IDB Bank - NY	171,317.67	170,550.09	170,550.09	01/12/12	01/11/13	365	-	0.46
	Banko Popular North America	249,646.70	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.30
	Lake Forest B&TC - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29
	Private Bank - MI	143,581.93	143,000.00	143,000.00	03/06/12	03/06/13	365	-	0.41
	Orntown Bank	196,575.78	196,000.00	196,000.00	03/26/12	03/26/13	365	-	0.30
	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	04/27/12	04/27/13	365	-	0.30
	Citibank	200,700.00	200,000.00	200,000.00	06/07/12	06/07/13	365	-	0.35
		<u>1,711,447.90</u>	<u>1,707,350.09</u>	<u>1,707,350.09</u>					
Parking Revenue System	Citibank	100,350.00	100,000.00	100,000.00	06/07/12	06/07/13	365	-	0.35
		<u>100,350.00</u>	<u>100,000.00</u>	<u>100,000.00</u>					
Trust & Deposit	Citibank	200,700.00	200,000.00	200,000.00	06/07/12	06/07/13	365	-	0.35
		<u>200,700.00</u>	<u>200,000.00</u>	<u>200,000.00</u>					
Redevelopment	Town Bank - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29
	Inland Bank & Trust	112,500.00	112,500.00	112,500.00	04/27/12	04/27/13	365	-	0.30
	Citibank	501,750.00	500,000.00	500,000.00	06/07/12	06/07/13	365	-	0.35
		<u>863,875.82</u>	<u>861,400.00</u>	<u>861,400.00</u>					
Glos	Inland Bank & Trust	34,320.00	34,320.00	34,320.00	04/21/12	04/21/13	365	-	0.30
		<u>34,320.00</u>	<u>34,320.00</u>	<u>34,320.00</u>					
Total Cert. Of Deposit		18,245,223.64	18,213,250.13	18,213,250.13					

10/31/12 Statement of Cash Receipts and Disbursements (in Peg's office)

<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	873,704.02	9,740,978.27	3,635.11	-	-	1,393,220.00	12,011,537.40	
Claims	129,360.75	35.58	-	-	-	1,455,229.58	1,584,625.91	
Fire	-	58,418.54	-	-	-	-	58,418.54	
Sesqui.	-	2,821.52	-	-	-	-	2,821.52	
Vet. Mem.	-	2,462.43	-	-	-	-	2,462.43	
Forfeiture Funds	-	-	12,726.16	-	-	-	12,726.16	
Total General	1,003,064.77	9,804,716.34	16,361.27	-	-	2,848,449.58	13,672,591.96	13,672,591.96
Capital Impr	1.68	1,549,598.64	-	-	-	5,959,407.76	7,509,008.08	
Library:								
Operating	21,852.98	4,403,646.27	-	-	-	1,260,000.00	5,685,499.25	
Gavin	-	-	-	-	-	200,874.53	200,874.53	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	-	-	-	1,331,156.41	1,331,156.41	
Working Cash	-	291,566.96	-	-	-	1,256,417.85	1,547,984.81	
Emp. Apprec.	-	-	-	20,240.43	-	7,596.89	27,837.32	
Total Library	21,852.98	4,695,213.23	-	20,240.43	-	4,056,045.68	8,793,352.32	8,793,352.32
MFT	2,188.96	372,506.15	-	-	-	161,000.00	535,695.11	
Stormwater Det.	-	473,116.64	-	-	-	-	473,116.64	
Redevelopment	-	2,346,255.77	-	-	-	861,400.00	3,207,655.77	
Ind. Development	-	804,096.81	-	-	-	1,178,000.00	1,982,096.81	
Rt. 83 Com. Dev.	-	432,504.31	-	-	-	697,900.00	1,130,404.31	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 09	-	38.93	-	-	-	-	38.93	
Corp Series 12	-	-	-	-	-	-	-	
B & I Rev 06	946,094.11	-	-	-	-	-	946,094.11	
MUF	387,743.28	5,076,597.03	-	-	-	1,707,350.09	7,171,690.40	
Parking	18,093.72	523,818.17	-	-	-	100,000.00	641,911.89	
Glos	-	6.05	-	-	-	34,320.00	34,326.05	
Special Assess.	65.78	115,540.32	-	-	-	-	115,606.10	
Trust & Deposit	1,135.21	143,942.20	-	-	-	200,000.00	345,077.41	
Working Cash	3,600.00	2,074.64	-	-	-	409,377.02	415,051.66	
TOTAL	2,383,840.49	26,340,025.23	16,361.27	20,240.43	-	18,213,250.13	46,973,717.55	
Percent of total	5%	56%	0%	0%	0%	39%	100%	100%
	2,383,840.49			(20,240.43)			(20,240.43)	46,953,477.12

City of Elmhurst, Illinois
Total Portfolio
10/31/2012

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Apple Bank For Savings CD	233,116.15	233,116.15	0.50	
Austin Bank of Chicago	248,900.00	248,900.00	0.53	
Banco Popular North America	248,900.00	248,900.00	0.53	
Bank India New York NY	250,000.00	250,000.00	0.53	
Bank of Baroda	249,062.32	249,062.32	0.53	
Bank of China	248,121.04	248,121.04	0.53	
Bankannapolis	249,000.00	249,000.00	0.53	
Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	0.53	
Bridgewater Bank	249,000.00	249,000.00	0.53	
Citibank	2,500,000.00	2,500,000.00	5.32	
Citizens B&TC of Jackson	249,000.00	249,000.00	0.53	
Citizens Bank	249,000.00	249,000.00	0.53	
Cobiz Bank DBA Arizona Business Bank	248,900.00	248,900.00	0.53	
Cole Taylor Bank	249,000.00	249,000.00	0.53	
Community Bank of Elmhurst	500,000.00	500,000.00	1.06	
Discover BK	250,000.00	250,000.00	0.53	
First American Bank	249,000.00	249,000.00	0.53	
First Commons Bank NA	248,800.00	248,800.00	0.53	
Firstbank P R Santurce CD	250,000.00	250,000.00	0.53	
GE Cap Retail BK Draper Utah	250,000.00	250,000.00	0.53	
GE Capital Bank	248,118.30	248,118.30	0.53	
Goldman Sachs Bk USA NY	250,000.00	250,000.00	0.53	
IDB Bank - NY	248,700.00	248,700.00	0.53	
Inland Bank & Trust	1,000,000.00			
Inland Bank & Trust	321,000.00			
Inland Bank & Trust	2,500,000.00	3,821,000.00	8.14	
Lake Forest B&TC - Wintrust	248,900.00	248,900.00	0.53	
Libertyville B&TC - Wintrust	248,100.00	248,100.00	0.53	
Mizuho Corp Bank	249,000.00	249,000.00	0.53	
Northbrook B&TC	144,950.00	144,950.00	0.31	
Northstar Bank	248,900.00	248,900.00	0.53	
Onewest Bank FSB	249,000.00	249,000.00	0.53	
Orrstown Bank	249,000.00	249,000.00	0.53	
Private Bank - MI	104,000.00			
Private Bank - MI	143,000.00	247,000.00	0.53	
Providence Bank	1,700,000.00	1,700,000.00	3.62	
Rockford B&TC	248,250.00	248,250.00	0.53	
Safra Natl Bk New York NY	250,000.00	250,000.00	0.53	
Schaumburg B&TC/Advantage National	248,100.00	248,100.00	0.53	
SonaBank	249,000.00	249,000.00	0.53	
Sovereign Bank	249,062.32	249,062.32	0.53	
St. Charles B&TC - Wintrust	103,970.00	103,970.00	0.22	
State Bank of India (NY)	248,800.00	248,800.00	0.53	
State Bank of the Lakes - Wintrust	248,100.00	248,100.00	0.53	
Sterling National Bank	249,100.00	249,100.00	0.53	
Torrey Pines Bank/Alta Alliance Bank	247,500.00	247,500.00	0.53	
Town Bank - Wintrust	248,900.00	248,900.00	0.53	
Total Certificates of Deposit	18,213,250.13	18,213,250.13	38.79	100.00
Total Illinois Funds		16,361.27	0.03	75.00
Total IMET Convenience Fund		26,340,025.23	56.10	
Total Cash		2,383,840.49	5.08	
Total Portfolio		46,953,477.12	100.00	