

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/2011

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Certificates of Deposit</b>									
<b>General</b>	Inland Bank & Trust	400,515.81	400,515.81	400,515.81	06/04/11	12/04/11	183	-	0.30
		<u>400,515.81</u>	<u>400,515.81</u>	<u>400,515.81</u>					
<b>Claims</b>	Northstar Bank	249,977.12	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39
	Crystal Lake B&TC, NA-Wintrust	249,975.49	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39
	North Shore Comm B&TC-Wintrust	82,066.95	81,750.00	81,750.00	07/18/11	07/17/12	365	-	0.39
		<u>582,019.56</u>	<u>579,750.00</u>	<u>579,750.00</u>					
<b>Capital Improvement</b>	Advantage National Bank - Wintru	200,190.92	200,000.00	200,000.00	05/31/11	11/28/11	181	-	0.19
	Onewest Bank FSB	249,934.52	249,500.00	249,500.00	05/31/11	11/28/11	181	-	0.35
	Private Bank - MI	101,127.65	101,000.00	101,000.00	05/31/11	11/28/11	181	-	0.26
	State Bank of India	100,148.77	100,000.00	100,000.00	05/31/11	11/28/11	181	-	0.30
	State Bank of India	100,048.63	99,900.00	99,900.00	05/31/11	11/28/11	181	-	0.30
	Sterling National Bank	249,971.57	249,600.00	249,600.00	05/31/11	11/28/11	181	-	0.30
	Cole Taylor Bank	249,943.50	248,700.00	248,700.00	11/29/10	11/29/11	365	-	0.65
	Peoplesfirst Bank	249,954.62	248,600.00	248,600.00	11/29/10	11/29/11	365	-	0.55
	Inland Bank & Trust	400,515.81	400,515.81	400,515.81	06/04/11	12/04/11	183	-	0.30
	Landmark Community Bank	249,997.64	249,500.00	249,500.00	06/06/11	12/05/11	182	-	0.40
	Republic Bank of Chicago	249,935.44	249,500.00	249,500.00	06/06/11	12/05/11	182	-	0.35
	Kennett National Bank	248,996.96	247,900.00	247,900.00	03/07/11	03/06/12	365	-	0.44
	ONB Bank & Trust Company	248,922.57	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.45
	Inland Bank & Trust	101,150.00	101,150.00	101,150.00	04/21/11	04/21/12	366	-	0.50
	Old Plank Trail Community Bank	249,825.37	248,900.00	248,900.00	07/11/11	07/10/12	365	-	0.37
	Titan Bank	249,826.72	248,900.00	248,900.00	07/11/11	07/10/12	365	-	0.37
	Newport Federal Bank	249,999.14	248,900.00	248,900.00	08/08/11	08/07/12	365	-	0.44
	Barrington B&TC-Wintrust	147,415.15	146,840.00	146,840.00	08/08/11	08/07/12	365	-	0.39
	Village Bank & Trust - Wintrust	41,157.59	41,000.00	41,000.00	08/08/11	08/07/12	365	-	0.39
	St. Charles B&TC - Wintrust	145,567.93	145,000.00	145,000.00	08/08/11	08/07/12	365	-	0.39
	East West Bank	90,027.62	89,584.03	89,584.03	10/21/11	10/26/12	371	-	0.49
		<u>4,174,658.12</u>	<u>4,162,789.84</u>	<u>4,073,649.40</u>					
<b>Industrial Development</b>	Pacific International Bank	99,173.37	99,000.00	99,000.00	06/06/11	12/05/11	182	-	0.35
	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	06/16/11	12/16/11	183	-	0.30
	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	03/24/11	03/24/12	366	-	0.50
	Beverly Bank & Trust Co, NA-Win	249,975.49	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39
	North Shore Comm B&TC-Wintrust	69,593.18	69,330.00	69,330.00	07/18/11	07/17/12	365	-	0.39
		<u>918,742.04</u>	<u>917,330.00</u>	<u>917,330.00</u>					
<b>Library</b>	Inland Bank & Trust	500,644.77	500,644.77	500,644.77	06/04/11	12/04/11	183	-	0.30
	Inland Bank & Trust	2,000,000.00	2,000,000.00	2,000,000.00	06/16/11	12/16/11	183	-	0.30
	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	03/24/11	03/24/12	366	-	0.50
		<u>2,750,644.77</u>	<u>2,750,644.77</u>	<u>2,750,644.77</u>					
<b>Library Cap Rplcmt</b>	First Commons Bank NA	249,835.43	248,700.00	248,700.00	02/16/11	02/16/12	365	-	0.46
	Mechanics Savings Bank	178,610.14	177,898.19	177,898.19	02/16/11	02/16/12	365	-	0.39
	Hinsdale B&TC - Wintrust	249,975.29	249,000.00	249,000.00	08/08/11	08/07/12	365	-	0.39
	Village Bank & Trust - Wintrust	122,490.89	122,010.00	122,010.00	08/08/11	08/07/12	365	-	0.39
	Wheaton Bank & Trust - Wintrust	249,975.29	249,000.00	249,000.00	08/08/11	08/07/12	365	-	0.39
	East West Bank	86,778.43	86,351.08	86,351.08	10/21/11	10/26/12	371	-	0.49
	Rockford B&TC	249,994.42	248,250.00	248,250.00	08/08/11	11/08/12	458	-	0.56
		<u>1,387,659.89</u>	<u>1,381,209.27</u>	<u>1,381,209.27</u>					
<b>Library Gavin</b>	Orstown Bank	50,772.89	50,490.00	50,490.00	01/12/11	01/12/12	365	-	0.55
	North Shore Comm B&TC-Wintrust	98,315.36	97,920.00	97,920.00	07/18/11	07/17/12	365	-	0.39
	Northbrook B&TC-Wintrust	104,407.43	104,000.00	104,000.00	07/18/11	07/17/12	365	-	0.39
	East West Bank	15,346.19	15,266.57	15,266.57	10/21/11	10/26/12	371	-	0.49
		<u>268,841.87</u>	<u>267,676.57</u>	<u>267,676.57</u>					
<b>Library Working Cash</b>	United Central Bank	249,544.74	247,900.00	247,900.00	12/13/10	12/13/11	365	-	0.66
	Private Bank - MI	147,821.73	147,000.00	147,000.00	12/13/10	12/13/11	365	-	0.56
	Amerasia Bank	249,015.55	247,900.00	247,900.00	12/13/10	12/13/11	365	-	0.45
	Associated Bank, NA	249,994.24	248,800.00	248,800.00	12/13/10	12/13/11	365	-	0.48
	First Capital Bank	204,634.18	203,818.90	203,818.90	12/13/10	12/13/11	365	-	0.40
	Mechanics Savings Bank	15,159.56	15,109.98	15,109.98	02/16/11	02/16/12	365	-	0.39
	East West Bank	52,087.05	51,817.04	51,817.04	10/21/11	10/26/12	371	-	0.49
	Bank Leumi USA	130,592.58	130,000.00	130,000.00	10/21/11	10/26/12	371	-	0.45
	BMW Bank of N. America	248,000.00	248,118.60	248,118.60	10/21/11	10/28/12	373	-	0.40
		<u>1,546,849.63</u>	<u>1,540,464.52</u>	<u>1,540,464.52</u>					
<b>Library Employee Appree</b>	Mechanics Savings Bank	3,027.29	3,022.00	3,022.00	02/16/11	02/16/12	365	-	0.39
	East West Bank	5,698.58	5,681.28	5,681.28	10/21/11	10/26/12	371	-	0.49
		<u>8,725.87</u>	<u>8,703.28</u>	<u>8,703.28</u>					
<b>Working Cash</b>	Orstown Bank	27,097.61	26,960.00	26,960.00	01/12/11	01/12/12	365	-	0.55
		<u>27,097.61</u>	<u>26,960.00</u>	<u>26,960.00</u>					
<b>Rte 83 Commercial</b>	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	06/16/11	12/16/11	183	-	0.30
		<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>					
<b>MUF</b>	Community Bank of Elmhurst	1,259,417.29	1,259,417.29	1,259,417.29	11/04/10	11/04/11	365	-	0.80
	Inland Bank & Trust	500,644.77	500,644.77	500,644.77	06/04/11	12/04/11	183	-	0.30
	Orstown Bank	121,211.18	121,000.00	121,000.00	06/06/11	12/05/11	182	-	0.35
	Enterprise Bank & Trust	249,216.34	248,100.00	248,100.00	01/12/11	01/12/12	365	-	0.45
	Bar Harbor Bank & Trust	249,931.21	248,800.00	248,800.00	01/12/11	01/12/12	365	-	0.46
	IDB Bank - NY	248,765.09	247,300.00	247,300.00	01/12/11	01/12/12	365	-	0.59
	Orstown Bank	49,827.92	49,550.00	49,550.00	01/12/11	01/12/12	365	-	0.55
	Commonwealth Business Bank	100,449.72	100,000.00	100,000.00	03/07/11	03/06/12	365	-	0.45
	Allegiance Bank Texas	248,529.78	247,300.00	247,300.00	03/07/11	03/06/12	365	-	0.50
	Southside Bank	248,926.93	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.46
	Security Bank & Trust of Miami	159,844.44	159,200.00	159,200.00	03/07/11	03/06/12	365	-	0.41
	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	03/24/11	03/24/12	366	-	0.50
		<u>3,936,764.67</u>	<u>3,929,112.06</u>	<u>3,929,112.06</u>					
<b>Trust &amp; Deposit</b>	Inland Bank & Trust	200,257.90	200,257.90	200,257.90	06/04/11	12/04/11	183	-	0.30
	Barrington B&TC-Wintrust	102,579.97	102,200.00	102,200.00	07/11/11	07/10/12	365	-	0.37
		<u>302,837.87</u>	<u>302,457.90</u>	<u>302,457.90</u>					
<b>Glos</b>	Mechanics Savings Bank	34,293.89	34,157.70	34,157.70	02/16/11	02/16/12	365	-	0.39
		<u>34,293.89</u>	<u>34,157.70</u>	<u>34,157.70</u>					
<b>Total Cert. Of Deposit</b>		<b>16,589,651.60</b>	<b>16,551,771.72</b>	<b>16,462,631.28</b>					

10/31/11 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	2,209,499.23	4,542,163.40	197,492.72	-	-	400,515.81	7,349,671.16	
Claims	129,357.53	39,038.79	-	-	-	579,750.00	748,146.32	
Fire	-	71,154.98	-	-	-	-	71,154.98	
Sesqui.	-	2,813.23	-	-	-	-	2,813.23	
Vet. Mem.	-	3,044.49	-	-	-	-	3,044.49	
Forfeiture Funds	-	-	12,499.01	-	-	-	12,499.01	
<b>Total General</b>	<b>2,338,856.76</b>	<b>4,658,214.89</b>	<b>209,991.73</b>	<b>-</b>	<b>-</b>	<b>980,265.81</b>	<b>8,187,329.19</b>	<b>8,187,329.19</b>
Capital Impr	-	2,052,024.95	302,314.48	-	-	4,162,789.84	6,517,129.27	
Library:								
Operating	6,670.73	2,815,430.51	-	-	-	2,750,644.77	5,572,746.01	
Gavin	-	-	-	-	-	267,676.57	267,676.57	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	-	-	-	1,381,209.27	1,381,209.27	
Working Cash	-	-	-	-	-	1,540,464.52	1,540,464.52	
Emp. Apprec.	-	109.86	-	20,240.43	-	8,703.28	29,053.57	
<b>Total Library</b>	<b>6,670.73</b>	<b>2,815,540.37</b>	<b>-</b>	<b>20,240.43</b>	<b>-</b>	<b>5,948,698.41</b>	<b>8,791,149.94</b>	<b>8,791,149.94</b>
MFT	13.78	508,954.36	-	-	-	-	508,968.14	
Stormwater Det.	-	487,203.43	-	-	-	-	487,203.43	
Redevelopment	-	1,483,596.84	-	-	-	-	1,483,596.84	
Ind. Development	-	367,426.62	-	-	-	917,330.00	1,284,756.62	
Rt. 83 Com. Dev.	-	484,648.32	-	-	-	250,000.00	734,648.32	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	-	-	-	-	-	
Corp Series 09	-	3,709,248.87	-	-	-	-	3,709,248.87	
B & I Rev 06	949,136.96	-	-	-	-	-	949,136.96	
MUF	242,911.69	508,071.19	-	-	-	3,929,112.06	4,680,094.94	
Parking	(1,930,196.81)	-	-	-	-	-	(1,930,196.81)	
Glos	-	14.23	-	-	-	34,157.70	34,171.93	
Special Assess.	65.70	115,201.11	-	-	-	-	115,266.81	
Trust & Deposit	8,822.02	101,856.85	-	-	-	302,457.90	413,136.77	
Working Cash	3,600.00	192,266.72	-	-	-	26,960.00	222,826.72	
<b>TOTAL</b>	<b>1,619,880.83</b>	<b>17,484,268.75</b>	<b>512,306.21</b>	<b>20,240.43</b>	<b>-</b>	<b>16,551,771.72</b>	<b>36,188,467.94</b>	
Percent of total	4%	48%	1%	0%	0%	46%	100%	100%
	1,619,880.83			(20,240.43)			(20,240.43)	
				-			36,168,227.51	



City of Elmhurst, Illinois  
Total Portfolio  
10/31/2011

Description	Cost/Book	Total by Institution	Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Advantage National Bank - Wintrust	200,000.00	200,000.00	0.55	
Allegiance Bank Texas	247,300.00	247,300.00	0.68	
Amerasia Bank	247,900.00	247,900.00	0.69	
Associated Bank, NA	248,800.00	248,800.00	0.69	
Bank Leumi USA	130,000.00	130,000.00	0.36	
Bar Harbor Bank & Trust	248,800.00	248,800.00	0.69	
Barrington B&TC-Wintrust	102,200.00		0.00	
Barrington B&TC-Wintrust	146,840.00	249,040.00	0.69	
Beverly Bank & Trust Co, NA-Wintrust	249,000.00	249,000.00	0.69	
BMW Bank of N. America	248,118.60	248,118.60	0.69	
Cole Taylor Bank	248,700.00	248,700.00	0.69	
Commonwealth Business Bank	100,000.00	100,000.00	0.28	
Community Bank of Elmhurst	1,259,417.29	1,259,417.29	3.48	
Crystal Lake B&TC, NA-Wintrust	249,000.00	249,000.00	0.69	
East West Bank	248,700.00	248,700.00	0.69	
Enterprise Bank & Trust	248,100.00	248,100.00	0.69	
First Capital Bank	203,818.90	203,818.90	0.56	
First Commons Bank NA	248,700.00	248,700.00	0.69	
Hinsdale B&TC - Wintrust	249,000.00	249,000.00	0.69	
IDB Bank - NY	247,300.00	247,300.00	0.68	
Inland Bank & Trust	101,150.00		0.00	
Inland Bank & Trust	1,000,000.00		0.00	
Inland Bank & Trust	2,002,579.06		0.00	
Inland Bank & Trust	2,500,000.00	5,603,729.06	15.49	
Kennett National Bank	247,900.00	247,900.00	0.69	
Landmark Community Bank	249,500.00	249,500.00	0.69	
Mechanics Savings Bank	230,187.87	230,187.87	0.64	
Newport Federal Bank	248,900.00	248,900.00	0.69	
North Shore Comm B&TC-Wintrust	249,000.00	249,000.00	0.69	
NorthBrook B&TC-Wintrust	104,000.00	104,000.00	0.29	
Northstar Bank	249,000.00	249,000.00	0.69	
Old Plank Trail Community Bank NA-V	248,900.00	248,900.00	0.69	
ONB Bank & Trust Company	247,800.00	247,800.00	0.69	
Onewest Bank FSB	249,500.00	249,500.00	0.69	
Orrstown Bank	121,000.00		0.00	
Orrstown Bank	127,000.00	248,000.00	0.69	
Pacific International Bank	99,000.00	99,000.00	0.27	
Peoplefirst Bank	248,600.00	248,600.00	0.69	
Private Bank - MI	101,000.00		0.00	
Private Bank - MI	147,000.00	248,000.00	0.69	
Republic Bank of Chicago	249,500.00	249,500.00	0.69	
Rockford B&TC	248,250.00	248,250.00	0.69	
Security Bank & Trust of Miami	159,200.00	159,200.00	0.44	
Southside Bank	247,800.00	247,800.00	0.69	
St. Charles B&TC - Wintrust	145,000.00	145,000.00	0.40	
State Bank of India	99,900.00		0.00	
State Bank of India	100,000.00	199,900.00	0.55	
Sterling National Bank	249,600.00	249,600.00	0.69	
Titan Bank	248,900.00	248,900.00	0.69	
United Central Bank	247,900.00	247,900.00	0.69	
Village Bank & Trust - Wintrust	163,010.00	163,010.00	0.45	
Wheaton Bank & Trust - Wintrust	249,000.00	249,000.00	0.69	
<b>Total Certificates of Deposit</b>	<b>16,551,771.72</b>	<b>16,551,771.72</b>	<b>45.76</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>512,306.21</b>	<b>1.42</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>17,484,268.75</b>	<b>48.34</b>	
<b>Total Cash</b>		<b>1,619,880.83</b>	<b>4.48</b>	
<b>Total Portfolio</b>		<b>36,168,227.51</b>	<b>100.00</b>	