

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2010

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	Inland Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	06/04/10	12/04/10	183	-	0.60
	Liberty Bank of Arkansas	82,064.47	82,000.00	82,000.00	09/24/10	03/24/11	181	-	0.16
	California Bank & Trust	249,948.98	249,700.00	249,700.00	09/24/10	03/24/11	181	-	0.20
	Liberty Bank of Arkansas	84,066.05	84,000.00	84,000.00	09/24/10	03/24/11	181	-	0.16
	Liberty Bank of Arkansas	83,765.81	83,700.00	83,700.00	09/24/10	03/24/11	181	-	0.16
	Franklin Synergy Bank	100,122.74	100,000.00	100,000.00	09/24/10	03/24/11	181	-	0.25
	City National Bank CA	58,345.41	58,300.00	58,300.00	09/24/10	03/24/11	181	-	0.16
	Northbrook B&TC - Wintrust	145,213.92	145,000.00	145,000.00	09/24/10	03/24/11	181	-	0.30
	Beverly Bank & Trust Co, NA-W	200,295.06	200,000.00	200,000.00	09/24/10	03/24/11	181	-	0.30
		<u>2,003,822.44</u>	<u>2,002,700.00</u>	<u>2,002,700.00</u>					
Claims	Citibank	578,583.37	574,500.00	574,500.00	07/16/10	07/18/11	367	-	0.71
		<u>578,583.37</u>	<u>574,500.00</u>	<u>574,500.00</u>					
Capital Improvement	Commerce Bank, NA-MO-N	249,992.41	249,400.00	249,400.00	06/01/10	11/29/10	181	-	0.48
	Investors Bank	107,317.75	107,100.00	107,100.00	06/01/10	11/29/10	181	-	0.41
	Republic Bank of Chicago	249,506.26	249,000.00	249,000.00	06/01/10	11/29/10	181	-	0.41
	West Pointe Bank	145,289.41	145,000.00	145,000.00	06/01/10	11/29/10	181	-	0.40
	Cole Taylor Bank	249,970.16	249,500.00	249,500.00	06/01/10	11/29/10	181	-	0.38
	Inland Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	06/04/10	12/04/10	183	-	0.60
	Citibank	623,082.00	622,000.00	622,000.00	07/16/10	01/12/11	180	-	0.36
	Bank of the Sierra	99,182.11	99,000.00	99,000.00	07/16/10	01/12/11	180	-	0.37
	Discover Bank	249,954.04	249,400.00	249,400.00	07/16/10	01/12/11	180	-	0.45
	Enterprise Bank & Trust	249,953.46	249,400.00	249,400.00	07/16/10	01/12/11	180	-	0.45
	Bar Harbor Bank & Trust	249,997.29	249,500.00	249,500.00	07/16/10	01/12/11	180	-	0.40
	Republic First Bank	231,155.09	230,700.00	230,700.00	07/16/10	01/12/11	180	-	0.40
	Citibank	567,988.36	564,300.00	564,300.00	08/06/10	08/08/11	367	-	0.65
	Crystal Lake B&TC, NA-Wintrust	249,767.94	249,400.00	249,400.00	09/24/10	03/24/11	181	-	0.30
		<u>4,523,156.28</u>	<u>4,513,700.00</u>	<u>4,513,700.00</u>					
Redevelopment	Inland Bank & Trust	750,000.00	750,000.00	750,000.00	06/04/10	12/04/10	183	-	0.60
	Citibank	500,919.75	500,000.00	500,000.00	07/16/10	01/12/11	180	-	0.36
	State Bank of the Lakes - Wintrust	249,767.94	249,400.00	249,400.00	09/24/10	03/24/11	181	-	0.30
		<u>1,500,687.69</u>	<u>1,499,400.00</u>	<u>1,499,400.00</u>					
Industrial Development	Inland Bank & Trust	35,120.00	35,120.00	35,120.00	06/04/10	12/04/10	183	-	0.60
	Citibank	302,175.56	300,000.00	300,000.00	07/16/10	07/18/11	367	-	0.71
	Advantage National Bank - Wintr	249,767.94	249,400.00	249,400.00	09/24/10	03/24/11	181	-	0.30
		<u>587,063.50</u>	<u>584,520.00</u>	<u>584,520.00</u>					
Library	Inland Bank & Trust	1,764,880.00	1,764,880.00	1,764,880.00	06/04/10	12/04/10	183	-	0.60
	Citibank	1,201,989.26	1,200,000.00	1,200,000.00	07/16/10	01/12/11	180	-	0.36
	Barrington B&TC - Wintrust	249,767.94	249,400.00	249,400.00	09/24/10	03/24/11	181	-	0.30
	Virginia Heritage Bank	249,903.76	249,700.00	249,700.00	09/24/10	03/24/11	181	-	0.17
		<u>3,466,540.96</u>	<u>3,463,980.00</u>	<u>3,463,980.00</u>					
Library Cap Rplent	Millbury National Bank	176,649.35	175,300.00	175,300.00	02/16/10	02/16/11	365	-	0.77
	Valliance Bank NA	249,948.84	247,800.00	247,800.00	02/16/10	02/16/11	365	-	0.87
	Providence Bank	85,400.00	85,400.00	85,400.00	04/20/10	04/20/11	365	-	0.90
	Citibank	868,258.23	862,620.00	862,620.00	08/06/10	08/08/11	367	-	0.65
		<u>1,380,256.42</u>	<u>1,371,120.00</u>	<u>1,371,120.00</u>					
Library Gavin	Providence Bank	15,100.00	15,100.00	15,100.00	04/20/10	04/20/11	365	-	0.90
	Citibank	50,173.78	50,000.00	50,000.00	07/16/10	01/12/11	180	-	0.36
	Citibank	201,919.53	200,500.00	200,500.00	07/16/10	07/18/11	367	-	0.71
		<u>267,193.31</u>	<u>265,600.00</u>	<u>265,600.00</u>					
Library Working Cash	Home Federal Bank	247,482.94	244,800.00	244,800.00	12/11/09	12/13/10	367	-	1.09
	Farmers State Bank Waterloo	247,744.08	245,400.00	245,400.00	12/11/09	12/13/10	367	-	0.95
	West Pointe Bank	103,976.10	103,000.00	103,000.00	12/11/09	12/13/10	367	-	0.94
	M & T Bank, NA	247,932.88	245,800.00	245,800.00	12/11/09	12/13/10	367	-	0.86
	Town Bank (Delafield State Bank	248,282.90	246,400.00	246,400.00	12/11/09	12/13/10	367	-	0.76
	Millbury National Bank	15,109.98	15,000.00	15,000.00	02/16/10	02/16/11	365	-	0.77
	Providence Bank	425,000.00	425,000.00	425,000.00	04/20/10	04/20/11	365	-	0.90
		<u>1,535,528.88</u>	<u>1,525,400.00</u>	<u>1,525,400.00</u>					
Library Employee Appre	Millbury National Bank	3,022.00	3,000.00	3,000.00	02/16/10	02/16/11	365	-	0.77
	Providence Bank	4,000.00	4,000.00	4,000.00	04/20/10	04/20/11	365	-	0.90
		<u>7,022.00</u>	<u>7,000.00</u>	<u>7,000.00</u>					
Working Cash	Citibank	25,086.89	25,000.00	25,000.00	07/16/10	01/12/11	180	-	0.36
		<u>25,086.89</u>	<u>25,000.00</u>	<u>25,000.00</u>					
MUF	Community Bank of Elmhurst	1,241,938.64	1,241,938.64	1,241,938.64	11/04/09	11/04/10	365	-	1.40
	Inland Bank & Trust	1,500,000.00	1,500,000.00	1,500,000.00	06/04/10	12/04/10	183	-	0.60
	Citibank	250,323.53	250,000.00	250,000.00	07/16/10	01/12/11	180	-	0.36
	Bank of Kremlin	99,240.45	99,000.00	99,000.00	06/09/10	12/06/10	180	-	0.49
	Associated Bank, NA	249,953.46	249,400.00	249,400.00	06/09/10	12/06/10	180	-	0.45
	Park Midway Bank, NA	249,552.58	249,000.00	249,000.00	06/09/10	12/06/10	180	-	0.45
	State Bank of India	100,221.92	100,000.00	100,000.00	06/09/10	12/06/10	180	-	0.45
	Security Bank Minnesota	155,867.43	155,600.00	155,600.00	06/09/10	12/06/10	180	-	0.35
	Private Bank - MI	147,294.33	147,000.00	147,000.00	06/09/10	12/06/10	180	-	0.41
	Orstown Bank	130,322.34	130,000.00	130,000.00	06/29/10	12/27/10	181	-	0.50
	First Place Bank	249,966.43	249,400.00	249,400.00	06/29/10	12/27/10	181	-	0.46
	First FSB Boston	249,968.91	249,400.00	249,400.00	06/29/10	12/27/10	181	-	0.46
	Wayne County Bank	100,244.23	100,000.00	100,000.00	06/29/10	12/27/10	181	-	0.49
	Citibank	224,538.09	223,080.00	223,080.00	08/06/10	08/08/11	367	-	0.65
		<u>4,949,432.34</u>	<u>4,943,818.64</u>	<u>4,943,818.64</u>					
Trust & Deposit	Inland Bank & Trust	200,000.00	200,000.00	200,000.00	06/04/10	12/04/10	183	-	0.60
	Citibank	75,260.67	75,000.00	75,000.00	07/16/10	01/12/11	180	-	0.36
		<u>275,260.67</u>	<u>275,000.00</u>	<u>275,000.00</u>					
Glos	Millbury National Bank	34,157.70	33,900.00	33,900.00	02/16/10	02/16/11	365	-	0.77
		<u>34,157.70</u>	<u>33,900.00</u>	<u>33,900.00</u>					
Total Cert. Of Deposit		21,133,792.45	21,085,638.64	21,085,638.64					

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

<u>Fund</u>	<u>Cash</u>	<u>Prime Fund</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	1,617,862.61	-	2,605,764.22	-	-	2,002,700.00	6,226,326.83	
Claims	129,354.20	-	1,204.53	-	-	574,500.00	705,058.73	
Fire	-	-	55,381.23	-	-	-	55,381.23	
Sesqui.	-	-	2,809.66	-	-	-	2,809.66	
Vet. Mem.	-	-	2,860.42	-	-	-	2,860.42	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	1,747,216.81	-	2,668,026.30	-	-	2,577,200.00	6,992,443.11	6,992,443.11
Capital Impr	-	-	1,797,200.67	-	-	4,513,700.00	6,310,900.67	
Library:								
Operating	5,373.16	-	1,844,782.99	-	-	3,463,980.00	5,314,136.15	
Gavin	-	-	323.63	-	-	265,600.00	265,923.63	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	70.98	-	-	1,371,200.00	1,371,270.98	
Working Cash	-	-	479.44	-	-	1,525,400.00	1,525,879.44	
Emp. Apprec.	-	-	1,657.97	15,243.08	-	7,000.00	23,901.05	
Total Library	5,373.16	-	1,847,315.01	15,243.08	-	6,633,180.00	8,501,111.25	8,501,111.25
MFT	-	-	240,605.63	-	-	-	240,605.63	
Stormwater Det.	-	-	448,497.14	-	-	-	448,497.14	
Redevelopment	-	-	1,658,775.38	-	-	1,499,400.00	3,158,175.38	
Ind. Development	-	-	65,312.15	-	-	584,520.00	649,832.15	
Rt. 83 Com. Dev.	-	-	470,085.81	-	-	-	470,085.81	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	291,717.95	-	-	-	291,717.95	
Corp Series 08	-	-	9,958.03	-	-	-	9,958.03	
Corp Series 09	-	-	4,019,330.30	-	-	-	4,019,330.30	
Corp Series 09A	-	-	6,319.85	-	-	-	6,319.85	
B & I Rev 06	955,867.00	-	-	-	-	-	955,867.00	
MUF	(13,998.56)	-	1,638,729.64	-	-	4,943,738.64	6,568,469.72	
Parking	(1,316,893.97)	-	-	-	-	-	(1,316,893.97)	
Glos	-	-	14.23	-	-	33,900.00	33,914.23	
Special Assess.	65.57	-	115,054.30	-	-	-	115,119.87	
Trust & Deposit	7,552.28	-	102,970.78	-	-	275,000.00	385,523.06	
Working Cash	3,600.00	-	1,874.34	-	-	25,000.00	30,474.34	
TOTAL	1,388,782.29	-	15,375,467.66	15,243.08	-	21,085,638.64	37,865,131.67	
Percent of total	4%	0%	41%	0%	0%	56%	100%	100%
	1,388,782.29			(15,243.08)			(15,243.08)	
				-			37,849,888.59	

City of Elmhurst, Illinois

Total Portfolio

10/31/2010

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Advantage National Bank - Wintrust	249,400.00	249,400.00	0.66	
Associated Bank, NA	249,400.00	249,400.00	0.66	
Bank of Kremlin	99,000.00	99,000.00	0.26	
Bank of the Sierra	99,000.00	99,000.00	0.26	
Bar Harbor Bank & Trust	249,500.00	249,500.00	0.66	
Barrington B&TC - Wintrust	249,400.00	249,400.00	0.66	
Beverly Bank & Trust Co, NA-Wintrust	200,000.00	200,000.00	0.53	
California Bank & Trust	249,700.00	249,700.00	0.66	
Citibank	1,075,000.00			
Citibank	1,650,000.00			
Citibank	2,722,000.00	5,447,000.00	14.39	
City National Bank CA	58,300.00	58,300.00	0.15	
Cole Taylor Bank	249,500.00	249,500.00	0.66	
Commerce Bank, NA-MO-N	249,400.00	249,400.00	0.66	
Community Bank of Elmhurst	1,241,938.64	1,241,938.64	3.28	
Crystal Lake B&TC, NA-Wintrust	249,400.00	249,400.00	0.66	
Discover Bank	249,400.00	249,400.00	0.66	
Enterprise Bank & Trust	249,400.00	249,400.00	0.66	
Farmers State Bank Waterloo	245,400.00	245,400.00	0.65	
First FSB Boston	249,400.00	249,400.00	0.66	
First Place Bank	249,400.00	249,400.00	0.66	
Franklin Synergy Bank	100,000.00	100,000.00	0.26	
Home Federal Bank	244,800.00	244,800.00	0.65	
Inland Bank & Trust	6,250,000.00	6,250,000.00	16.51	
Investors Bank	107,100.00	107,100.00	0.28	
Liberty Bank of Arkansas	82,000.00			
Liberty Bank of Arkansas	83,700.00			
Liberty Bank of Arkansas	84,000.00	249,700.00	0.66	
M & T Bank, NA	245,800.00	245,800.00	0.65	
Millbury National Bank	227,200.00	227,200.00	0.60	
Northbrook B&TC - Wintrust	145,000.00	145,000.00	0.38	
Orrstown Bank	130,000.00	130,000.00	0.34	
Park Midway Bank, NA	249,000.00	249,000.00	0.66	
Private Bank - MI	147,000.00	147,000.00	0.39	
Providence Bank	529,500.00	529,500.00	1.40	
Republic Bank of Chicago	249,000.00	249,000.00	0.66	
Republic First Bank	230,700.00	230,700.00	0.61	
Security Bank Minnesota	155,600.00	155,600.00	0.41	
State Bank of India	100,000.00	100,000.00	0.26	
State Bank of the Lakes - Wintrust	249,400.00	249,400.00	0.66	
Town Bank (Delafield State Bank)	246,400.00	246,400.00	0.65	
Valliance Bank NA	247,800.00	247,800.00	0.65	
Virginia Heritage Bank	249,700.00	249,700.00	0.66	
Wayne County Bank	100,000.00	100,000.00	0.26	
West Pointe Bank	103,000.00			
West Pointe Bank	145,000.00	248,000.00	0.66	
Total Certificates of Deposit	21,085,638.64	21,085,638.64	55.71	100.00
Total Treasurer's Pool		15,375,467.66	40.62	75.00
Total Cash		1,388,782.29	3.67	
Total Portfolio		37,849,888.59	100.00	