

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Agency Notes &amp; Bonds</u></b>									
<b>Library Working Cash</b>	Federal Home Loan Bank	1,075,000.00	1,088,029.00	1,078,364.75	11/07/08	12/11/09	399	5.00	2.06
		<u>1,075,000.00</u>	<u>1,088,029.00</u>	<u>1,078,364.75</u>					
<b>Municipal Utility</b>									
	Federal Home Loan Bank	1,170,000.00	1,207,014.23	1,175,850.00	11/07/08	12/11/09	399	5.00	2.06
		<u>1,170,000.00</u>	<u>1,207,014.23</u>	<u>1,175,850.00</u>					
<b>Total Agency N/B</b>		<b>2,245,000.00</b>	<b>2,295,043.23</b>	<b>2,254,214.75</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/2009

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>Claims</b>	Copper Star Bank	248,019.80	245,200.00	245,200.00	07/16/09	07/16/10	365	-	1.15	
	CCB Community Bank	76,830.30	76,000.00	76,000.00	07/16/09	07/16/10	365	-	1.09	
	Enterprise Bank & Trust	246,847.50	243,800.00	243,800.00	07/16/09	07/16/10	365	-	1.25	
		<u>571,697.60</u>	<u>565,000.00</u>	<u>565,000.00</u>						
<b>Capital Improvement</b>	Citibank	2,510,740.70	2,500,000.00	2,500,000.00	06/22/09	12/21/09	182	-	0.86	
	West Pointe Bank	144,291.10	143,800.00	143,800.00	07/16/09	01/12/10	180	-	0.69	
	Financial Federal Savings Bank	249,118.00	248,200.00	248,200.00	07/16/09	01/12/10	180	-	0.75	
	Leaders Bank	249,115.22	248,200.00	248,200.00	07/16/09	01/12/10	180	-	0.75	
	Seaside National Bank & Trust	249,041.40	248,000.00	248,000.00	07/16/09	01/12/10	180	-	0.85	
	Orrstown Bank	112,185.74	111,800.00	111,800.00	07/16/09	01/12/10	180	-	0.70	
	Private Bank - MI	148,240.38	146,000.00	146,000.00	05/29/09	06/01/10	368	-	1.52	
	Bank of Versailles	249,945.91	246,100.00	246,100.00	05/29/09	06/01/10	368	-	1.55	
	Orrstown Bank	134,842.89	132,900.00	132,900.00	05/29/09	06/01/10	368	-	1.45	
	Bank of the Ozarks	116,559.62	116,300.00	116,300.00	09/22/09	03/22/10	181	-	0.46	
	Pacific International Bank	99,300.75	99,000.00	99,000.00	09/22/09	03/22/10	181	-	0.61	
	Planters Bank	99,218.45	99,000.00	99,000.00	09/22/09	03/22/10	181	-	0.45	
	Citibank	565,622.14	560,000.00	560,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>4,928,222.30</u>	<u>4,899,300.00</u>	<u>4,899,300.00</u>						
	<b>Industrial Development</b>	Citibank	301,165.96	300,000.00	300,000.00	06/22/09	12/21/09	182	-	0.86
		<u>301,165.96</u>	<u>300,000.00</u>	<u>300,000.00</u>						
<b>Library</b>	First Community Bank Batesville	249,970.13	248,800.00	248,800.00	06/16/09	12/14/09	181	-	0.95	
	Cathay Bank	249,925.82	248,700.00	248,700.00	06/16/09	12/14/09	181	-	0.99	
	Zions First National Bank	46,690.23	46,500.00	46,500.00	06/16/09	12/14/09	181	-	0.85	
	Citibank	602,673.38	600,000.00	600,000.00	06/22/09	12/21/09	182	-	0.86	
	M&I Bank FSB	145,898.76	143,855.98	143,855.98	06/04/09	06/04/10	365	-	1.42	
	Southwest Bank, An M&I Bank	150,101.60	148,000.00	148,000.00	06/04/09	06/04/10	365	-	1.42	
	Morton Community Bank	249,956.96	246,500.00	246,500.00	06/04/09	06/04/10	365	-	1.40	
	Sonabank, NA	218,922.60	215,900.00	215,900.00	06/04/09	06/04/10	365	-	1.40	
	Community Bank of Elmhurst	1,000,000.00	1,000,000.00	1,000,000.00	09/18/09	03/19/10	182	-	0.65	
		<u>2,914,139.48</u>	<u>2,898,255.98</u>	<u>2,898,255.98</u>						
<b>Library Cap Rplcmt</b>	Zions First National Bank	86,368.27	86,000.00	86,000.00	06/16/09	12/14/09	181	-	0.85	
	Citibank	862,684.60	854,000.00	854,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>949,052.87</u>	<u>940,000.00</u>	<u>940,000.00</u>						
<b>Library Gavin</b>	M&I Marshall & Ilsley Bank	249,914.60	247,000.00	247,000.00	07/13/09	07/13/10	365	-	1.18	
		<u>249,914.60</u>	<u>247,000.00</u>	<u>247,000.00</u>						
<b>Library Working Cash</b>	Citibank	433,212.52	430,000.00	430,000.00	07/20/09	04/16/10	270	-	1.01	
		<u>433,212.52</u>	<u>430,000.00</u>	<u>430,000.00</u>						
<b>Corp Purp Series 2008</b>	Republic First Bank	249,936.57	249,700.00	249,700.00	09/28/09	12/28/09	91	-	0.38	
	Bank of Whitman	249,924.50	249,500.00	249,500.00	09/28/09	12/28/09	91	-	0.68	
		<u>499,861.07</u>	<u>499,200.00</u>	<u>499,200.00</u>						
<b>Parking</b>	First Interstate Bank	249,992.47	249,720.00	249,720.00	10/14/09	01/12/10	90	-	0.44	
	Bar Harbor Bank & Trust	249,995.83	249,780.00	249,780.00	10/14/09	01/12/10	90	-	0.35	
	Edgar county B&TC	249,996.33	249,750.00	249,750.00	10/14/09	01/12/10	90	-	0.40	
	Cole Taylor Bank	249,994.79	249,810.00	249,810.00	10/14/09	01/12/10	90	-	0.30	
	PeopleFirst Bank	142,287.75	141,500.00	141,500.00	08/17/09	02/16/10	183	-	1.11	
	Citibank	353,645.79	350,000.00	350,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>1,495,912.96</u>	<u>1,490,560.00</u>	<u>1,490,560.00</u>						
<b>Parking Series 2009</b>	Citibank	2,520,272.11	2,510,000.00	2,510,000.00	06/24/09	12/21/09	180	-	0.83	
	Village Bank & Trust - Wintrust	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	Crystal Lake B&TC, NA-Wintrust	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	Northbrook B&TC - Wintrust	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	Advantage National Bank - Wintr	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	State Bank of the Lakes - Wintr	222,391.83	222,222.24	222,222.24	09/22/09	12/21/09	90	-	0.31	
	Beverly Bank & Trust Co NA - Wi	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	St. Charles B&TC - Wintrust	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	Wheaton Bank & Trust - Wintrust	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
	Old Plank Trail Community Bank	222,391.81	222,222.22	222,222.22	09/22/09	12/21/09	90	-	0.31	
		<u>4,521,798.42</u>	<u>4,510,000.00</u>	<u>4,510,000.00</u>						
<b>MUF</b>	Community Bank of Elmhurst	1,200,000.00	1,200,000.00	1,200,000.00	11/04/08	11/04/09	365	-	3.49	
	Citibank	358,966.69	357,978.77	357,978.77	07/24/09	01/20/10	180	-	0.56	
	State Bank of India	249,965.62	248,800.00	248,800.00	07/16/09	01/12/10	180	-	0.95	
	Dallas City Bank	249,985.86	249,000.00	249,000.00	07/16/09	01/12/10	180	-	0.80	
	Orrstown Bank	2,207.80	2,200.00	2,200.00	07/16/09	01/12/10	180	-	0.70	
	Hancock Bank	249,914.53	245,500.00	245,500.00	06/04/09	06/04/10	365	-	1.80	
	Bank of Houston	249,914.55	246,100.00	246,100.00	06/04/09	06/04/10	365	-	1.55	
	M&I Bank FSB	4,202.84	4,144.02	4,144.02	06/04/09	06/04/10	365	-	1.42	
	Citibank	1,213,375.22	1,200,293.52	1,200,293.52	06/29/09	06/29/10	365	-	1.09	
	Community Bank of Oak Park Riv	249,370.62	248,800.00	248,800.00	09/22/09	03/22/10	181	-	0.46	
	Mercantile Bank of Michigan	249,529.49	248,900.00	248,900.00	09/22/09	03/22/10	181	-	0.51	
	Citibank	329,365.63	326,000.00	326,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>4,606,798.85</u>	<u>4,577,716.31</u>	<u>4,577,716.31</u>						
<b>StormWater</b>	Citibank	243,629.74	242,959.23	242,959.23	07/24/09	01/20/10	180	-	0.56	
	PeopleFirst Bank	25,139.18	25,000.00	25,000.00	08/17/09	02/16/10	183	-	1.11	
		<u>268,768.92</u>	<u>267,959.23</u>	<u>267,959.23</u>						
<b>Glos</b>	PeopleFirst Bank	33,686.50	33,500.00	33,500.00	08/17/09	02/16/10	183	-	1.11	
		<u>33,686.50</u>	<u>33,500.00</u>	<u>33,500.00</u>						
<b>Total Cert. Of Deposit</b>		<b>21,774,232.05</b>	<b>21,658,491.52</b>	<b>21,658,491.52</b>						

10/31/09 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	264,652.53	-	3,844,703.67	-	-	-	4,109,356.20	
Claims	150,079.02	-	2,846.12	-	-	565,000.00	717,925.14	
Fire	-	-	41,974.41	-	-	-	41,974.41	
Sesqui.	-	-	2,805.89	-	-	-	2,805.89	
Vet. Mem.	-	-	3,901.25	-	-	-	3,901.25	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	414,731.55	-	3,896,237.58	-	-	565,000.00	4,875,969.13	4,875,969.13
Capital Impr	(1,154.04)	-	2,109,779.06	-	-	4,899,300.00	7,007,925.02	
Library:								
Operating	16,074.24	-	2,410,285.00	-	-	2,898,255.98	5,324,615.22	
Gavin	-	-	15,994.11	-	-	247,000.00	262,994.11	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	155.65	-	-	940,000.00	940,155.65	
Working Cash	-	-	855.96	-	1,088,029.00	430,000.00	1,518,884.96	
Emp. Apprec.	-	-	8,029.62	15,243.08	-	-	23,272.70	
Total Library	16,074.24	-	2,435,320.34	15,243.08	1,088,029.00	4,515,255.98	8,069,922.64	8,069,922.64
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	6,602.60	-	-	-	6,602.60	
Stormwater Det.	-	-	37,145.34	-	-	267,959.23	305,104.57	
Redevelopment	(8,120.00)	-	2,423,048.65	-	-	-	2,414,928.65	
Ind. Development	-	-	330,755.76	-	-	300,000.00	630,755.76	
Rt. 83 Com. Dev.	-	-	284,825.20	-	-	-	284,825.20	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	1,177,964.41	-	-	-	1,177,964.41	
Corp Series 08	-	-	608,793.21	-	-	499,200.00	1,107,993.21	
Corp Series 09	-	-	1,001,547.25	-	-	-	1,001,547.25	
Corp Series 09A	-	-	6,311.36	-	-	-	6,311.36	
Parking 2009	-	-	2,571,012.54	-	-	4,510,000.00	7,081,012.54	
Public Facilities	(817.85)	-	4,500.00	-	-	-	3,682.15	
B & I Rev 06	806,481.81	-	-	-	-	-	806,481.81	
MUF	186,672.12	-	1,309,616.60	-	1,207,014.23	4,577,716.31	7,281,019.26	
Parking	36,364.51	-	77,449.16	-	-	1,490,560.00	1,604,373.67	
Glos	-	-	227.64	-	-	33,500.00	33,727.64	
Special Assess.	65.47	-	114,899.65	-	-	-	114,965.12	
Trust & Deposit	(1,129.98)	-	403,705.36	-	-	-	402,575.38	
Working Cash	2,100.00	-	28,347.17	-	-	-	30,447.17	
TOTAL	1,451,267.83	-	18,821,777.52	15,243.08	2,295,043.23	21,658,491.52	44,241,823.18	
Percent of total	3%	0%	43%	0%	5%	49%	100%	100%
	1,451,267.83			(15,243.08)			(15,243.08)	
				-			44,226,580.10	



City of Elmhurst, Illinois  
Total Portfolio  
10/31/2009

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Bank	1,207,014.23			
Federal Home Loan Bank	1,088,029.00	2,295,043.23	5.19	
<b>Total Agency Notes &amp; Bonds</b>	<b>2,295,043.23</b>	<b>2,295,043.23</b>	<b>5.19</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Advantage National Bankk - Wintrust	222,222.22	222,222.22	0.50	
Bank of Houston	246,100.00	246,100.00	0.56	
Bank of the Ozarks	116,300.00	116,300.00	0.26	
Bank of Versailles	246,100.00	246,100.00	0.56	
Bank of Whitman	249,500.00	249,500.00	0.56	
Bar Harbor Bank & Trust	249,780.00	249,780.00	0.56	
Beverly Bank & Trust Co NA - Wintrust	222,222.22	222,222.22	0.50	
Cathay Bank	248,700.00	248,700.00	0.56	
CCB Community Bank	76,000.00	76,000.00	0.17	
Citibank	430,000.00		0.00	
Citibank	600,938.00		0.00	
Citibank	1,200,293.52		0.00	
Citibank	2,090,000.00		0.00	
Citibank	2,510,000.00		0.00	
Citibank	3,400,000.00	10,231,231.52	23.13	
Cole Taylor Bank	249,810.00	249,810.00	0.56	
Community Bank of Elmhurst	1,000,000.00		0.00	
Community Bank of Elmhurst	1,200,000.00	2,200,000.00	4.97	
Community Bank of Oak Park River For	248,800.00	248,800.00	0.56	
Copper Star Bank	245,200.00	245,200.00	0.55	
Crystal Lake B&TC, NA-Wintrust	222,222.22	222,222.22	0.50	
Dallas City Bank	249,000.00	249,000.00	0.56	
Edgar county B&TC	249,750.00	249,750.00	0.56	
Enterprise Bank & Trust	243,800.00	243,800.00	0.55	
Financial Federal Savings Bank	248,200.00	248,200.00	0.56	
First Community Bank Batesville	248,800.00	248,800.00	0.56	
First Interstate Bank	249,720.00	249,720.00	0.56	
Hancock Bank	245,500.00	245,500.00	0.56	
Leaders Bank	248,200.00	248,200.00	0.56	
M&I Bank FSB	148,000.00	148,000.00	0.33	
M&I Marshall & Ilsley Bank	247,000.00	247,000.00	0.56	
Mercantile Bank of Michigan	248,900.00	248,900.00	0.56	
Morton Community Bank	246,500.00	246,500.00	0.56	
Northbrook B&TC - Wintrust	222,222.22	222,222.22	0.50	
Old Plank Trail Community Bank NA	222,222.22	222,222.22	0.50	
Orrstown Bank	114,000.00		0.00	
Orrstown Bank	132,900.00	246,900.00	0.56	
Pacific International Bank	99,000.00	99,000.00	0.22	
PeopleFirst Bank	200,000.00	200,000.00	0.45	
Planters Bank	99,000.00	99,000.00	0.22	
Private Bank - MI	146,000.00	146,000.00	0.33	
Republic First Bank	249,700.00	249,700.00	0.56	
Seaside National Bank & Trust	248,000.00	248,000.00	0.56	
Sonabank, NA	215,900.00	215,900.00	0.49	
<b><u>Certificates of Deposit (cont.)</u></b>				
Southwest Bank, An M&I Bank	148,000.00	148,000.00	0.33	
St. Charles B&TC - Wintrust	222,222.22	222,222.22	0.50	
State Bank of India	248,800.00	248,800.00	0.56	
State Bank of the Lakes - Wintrust	222,222.24	222,222.24	0.50	
Village Bank & Trust - Wintrust	222,222.22	222,222.22	0.50	
West Pointe Bank	143,800.00	143,800.00	0.33	
Wheaton Bank & Trust - Wintrust	222,222.22	222,222.22	0.50	
Zions First National Bank	132,500.00	132,500.00	0.30	
<b>Total Certificates of Deposit</b>	<b>21,658,491.52</b>	<b>21,658,491.52</b>	<b>48.97</b>	<b>100.00</b>
<b>Total Treasurer's Pool</b>		<b>18,821,777.52</b>	<b>42.56</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,451,267.83</b>	<b>3.28</b>	
<b>Total Portfolio</b>		<b>44,226,580.10</b>	<b>100.00</b>	