

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Commercial Paper</u></b>									
<b>General</b>	American Gen Fin Inc	781,084.20	770,000.00	769,992.80	06/04/08	12/01/08	180	2.84	2.88
	FCAR Owner Trust Disc	507,593.60	499,236.00	499,218.31	06/13/08	12/10/08	180	3.30	3.36
		<u>1,288,677.80</u>	<u>1,269,236.00</u>	<u>1,269,211.11</u>					
<b>Capital Improvement</b>	Citigroup FDG Inc	561,624.00	553,900.00	553,901.67	05/28/08	11/24/08	180	2.75	2.79
	FCAR Owner Trust Disc	508,406.40	500,000.00	500,017.69	06/13/08	12/10/08	180	3.30	3.36
		<u>1,070,030.40</u>	<u>1,053,900.00</u>	<u>1,053,919.36</u>					
<b>Library</b>	American Gen Fin Inc	177,551.40	175,000.00	175,030.17	06/04/08	12/01/08	180	2.84	2.88
	HSBC Finance Corp	205,686.50	202,849.83	202,874.02	07/28/08	01/23/09	179	2.75	2.79
		<u>383,237.90</u>	<u>377,849.83</u>	<u>377,904.19</u>					
<b>Claims</b>	HSBC Finance Corp	299,313.50	295,245.00	295,220.81	07/28/08	01/23/09	179	2.75	2.79
	HSBC Finance Corp	583,041.80	574,474.85	574,441.93	08/22/08	02/18/09	180	2.95	2.99
		<u>882,355.30</u>	<u>869,719.85</u>	<u>869,662.74</u>					
<b>Corp Purpose 2006</b>	Ford Credit Owner Trust	1,007,000.00	999,472.68	999,472.68	08/20/08	11/18/08	90	2.99	3.01
		<u>1,007,000.00</u>	<u>999,472.68</u>	<u>999,472.68</u>					
<b>Library Working Cash</b>	Citigroup FDG Inc	1,118,376.00	1,103,000.00	1,102,998.33	05/28/08	11/24/08	180	2.75	2.79
		<u>1,118,376.00</u>	<u>1,103,000.00</u>	<u>1,102,998.33</u>					
<b>MUF</b>	AIG Funding Inc	454,000.00	447,972.77	447,972.77	05/12/08	11/07/08	179	2.67	2.71
	HSBC Finance Corp	300,721.20	296,422.75	296,435.92	07/18/08	01/14/09	180	2.85	2.89
		<u>754,721.20</u>	<u>744,395.52</u>	<u>744,408.69</u>					
<b>Parking Revenue System</b>	American Gen Fin Inc	55,364.40	54,601.20	54,578.23	06/04/08	12/01/08	180	2.84	2.88
	HSBC Finance Corp	180,278.80	177,723.00	177,709.83	07/18/08	01/14/09	180	2.85	2.89
		<u>235,643.20</u>	<u>232,324.20</u>	<u>232,288.05</u>					
<b>Working Cash</b>	HSBC Finance Corp	329,958.20	325,058.40	325,091.32	08/22/08	02/18/09	180	2.95	2.99
		<u>329,958.20</u>	<u>325,058.40</u>	<u>325,091.32</u>					
<b>Total Commercial Paper</b>		<b>7,070,000.00</b>	<b>6,974,956.48</b>	<b>6,974,956.48</b>					

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<b>Agency Notes &amp; Bonds</b>									
<b>General</b>	Federal Home Loan Mort	570,311.00	553,564.33	560,273.53	07/21/08	07/20/09	364	2.90	3.01
		<u>570,311.00</u>	<u>553,564.33</u>	<u>560,273.53</u>					
<b>Capital Improvement</b>	Federal National Mortgage Asso	512,848.50	500,000.00	506,027.61	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	1,102,313.10	1,074,508.29	1,087,101.18	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	1,028,192.10	1,000,000.00	1,010,301.56	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Bank	565,880.70	550,000.00	554,789.4383	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	310,086.00	301,156.89	302,861.00	09/22/08	09/22/09	365	2.88	2.98
			<u>3,519,320.40</u>	<u>3,425,665.18</u>	<u>3,461,080.79</u>				
<b>Library</b>	Federal National Mortgage Asso	505,625.00	499,916.24	505,473.31	06/05/08	12/03/08	181	2.23	2.29
	Federal Home Loan Bank	384,686.90	375,000.00	379,378.22	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	541,308.00	540,931.81	540,972.39	10/06/08	04/29/09	205	2.39	2.51
			<u>1,431,619.90</u>	<u>1,415,848.05</u>	<u>1,425,823.92</u>				
<b>Library Working Cash</b>	Federal Home Loan Mort	381,821.00	370,600.00	375,100.95	07/21/08	07/20/09	364	2.90	3.01
		<u>381,821.00</u>	<u>370,600.00</u>	<u>375,100.95</u>					
<b>Corp Purpose Series 2008</b>	Federal National Mortgage Asso	952,000.00	939,148.00	943,051.20	10/03/08	04/01/09	180	2.70	2.78
	Federal Home Loan Bank	732,000.00	715,291.49	719,995.20	10/02/08	07/02/09	273	3.01	3.11
			<u>1,684,000.00</u>	<u>1,654,439.49</u>	<u>1,663,046.40</u>				
<b>Redevelopment</b>	Federal National Mortgage Asso	303,375.00	300,000.00	303,283.99	06/05/08	12/03/08	181	2.23	2.29
	Federal Home LLN Mtg	303,968.00	300,000.00	303,785.62	06/30/08	12/29/08	182	2.52	2.60
			<u>607,343.00</u>	<u>600,000.00</u>	<u>607,069.61</u>				
<b>Stormwater</b>	Federal Home Loan Bank	57,046.00	55,500.00	55,899.38	08/15/08	08/14/09	364	2.69	2.78
		<u>57,046.00</u>	<u>55,500.00</u>	<u>55,899.38</u>					
<b>Glos</b>	Federal Home Loan Bank	33,616.00	32,700.00	32,940.32	08/15/08	08/14/09	364	2.69	2.78
		<u>33,616.00</u>	<u>32,700.00</u>	<u>32,940.32</u>					
<b>Working Cash</b>	Federal Home Loan Bank	533,646.00	518,000.00	521,212.05	09/22/08	09/22/09	365	2.88	2.98
		<u>533,646.00</u>	<u>518,000.00</u>	<u>521,212.05</u>					
<b>Library CRM</b>	Federal Home Loan Bank	854,066.40	830,125.00	837,326.70	08/08/08	8/6/2009	363	2.78	2.88
		<u>854,066.40</u>	<u>830,125.00</u>	<u>837,326.70</u>					
<b>Parking Revenue System</b>	Federal National Mortgage Asso	102,151.50	99,611.63	100,792.89	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	102,807.90	99,984.83	101,019.04	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Mort	77,868.00	75,600.00	76,497.52	07/21/08	07/20/09	364	2.90	3.01
	Federal Home Loan Bank	129,338.00	125,825.27	126,738.31	08/15/08	08/14/09	364	2.69	2.78
	Federal Home Loan Bank	312,869.70	304,000.00	306,737.45	08/08/08	8/6/2009	363	2.78	2.88
			<u>725,035.10</u>	<u>705,021.73</u>	<u>711,785.21</u>				
<b>Municipal Utility</b>	Federal Home Loan Bank	1,273,000.00	1,259,932.60	1,273,000.00	05/09/08	11/07/08	182	2.03	2.08
	Federal Home LLN Mtg	1,507,450.00	1,488,360.70	1,506,545.53	06/30/08	12/29/08	182	2.52	2.60
	Federal Home Loan Bank	1,038,692.00	1,038,000.00	1,038,048.01	10/06/08	04/29/09	205	2.39	2.51
	Federal Home Loan Bank	324,183.20	315,199.92	317,829.21	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	618,102.00	600,000.00	603,700.22	09/22/08	09/22/09	365	2.88	2.98
			<u>4,761,427.20</u>	<u>4,701,493.22</u>	<u>4,739,122.97</u>				
<b>Trust &amp; Deposit</b>	Federal Home LLN Mtg	253,582.00	250,331.20	253,429.85	06/30/08	12/29/08	182	2.52	2.60
		<u>253,582.00</u>	<u>250,331.20</u>	<u>253,429.85</u>					
<b>Total Agency N/B</b>		<b>15,412,834.00</b>	<b>15,113,288.20</b>	<b>15,244,111.67</b>					

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Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>U.S. Treasury Notes</u></b>									
<b>Municipal Utility</b>	Treasury Note	1,125,000.00	1,117,617.19	1,134,663.75	09/17/04	02/15/09	1612	-	3.16
		<u>1,125,000.00</u>	<u>1,117,617.19</u>	<u>1,134,663.75</u>					
<b>Total U.S. Treasury Notes</b>		<b>1,125,000.00</b>	<b>1,117,617.19</b>	<b>1,134,663.75</b>					

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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>	West One Bank	104,587.49	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.59
	State Bank of India	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Discover Bank	104,542.83	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.54
	Cole Taylor Bank	104,500.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Goshen Community Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Citibank	217,606.73	210,000.00	210,025.50	06/16/08	06/16/09	365	-	3.61
	Community Bank of Elmhurst	1,845,000.00	1,845,000.00	1,845,000.00	09/18/08	09/18/09	365	-	3.55
		<u>2,585,137.05</u>	<u>2,555,000.00</u>	<u>2,555,025.50</u>					
<b>Capital Improvement</b>	Advanta Bank Corp	104,700.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.70
	Desert Hills Bank	104,438.12	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.44
	The First, NA/First NB of Damari:	104,502.23	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Atlanta Business Bank	104,490.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.49
	Kent Commerce Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Independence Bank - MT	551,617.88	535,000.00	534,980.00	04/28/08	04/28/09	365	-	3.11
	Huntington National Bank	1,243,074.50	1,200,000.00	1,200,000.00	06/20/08	06/22/09	367	-	3.57
		<u>2,317,272.73</u>	<u>2,235,000.00</u>	<u>2,234,980.00</u>					
<b>Claims</b>	Discover Bank	478,264.90	461,834.87	461,825.00	07/16/08	07/16/09	365	-	3.56
		<u>478,264.90</u>	<u>461,834.87</u>	<u>461,825.00</u>					
<b>Library</b>	Citibank	540,850.25	522,000.00	522,007.50	06/16/08	06/16/09	365	-	3.61
		<u>540,850.25</u>	<u>522,000.00</u>	<u>522,007.50</u>					
<b>Library Cap Rplemt</b>	Citibank	85,961.84	83,000.00	82,967.00	06/16/08	06/16/09	365	-	3.61
		<u>85,961.84</u>	<u>83,000.00</u>	<u>82,967.00</u>					
<b>Library Gavin</b>	First Wisconsin B&TC	104,600.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.60
	First International Bank	104,500.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Elkhart Community Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
		<u>313,550.00</u>	<u>300,000.00</u>	<u>300,000.00</u>					
<b>Working Cash</b>	Discover Bank	114,601.83	110,590.89	110,662.50	07/16/08	07/16/09	365	-	3.56
		<u>114,601.83</u>	<u>110,590.89</u>	<u>110,662.50</u>					
<b>MUF</b>	Independence Bank - MT	634,147.13	615,000.00	615,020.00	04/28/08	04/28/09	365	-	3.11
	Community Bank of Elmhurst	1,130,000.00	1,130,000.00	1,130,000.00	11/04/07	11/04/08	366	-	4.75
	Chesapeake Bank	1,200,293.52	1,160,000.00	1,160,000.00	06/27/08	06/29/09	367	-	3.46
	Discover Bank	1,089,979.52	1,052,574.24	1,052,512.50	07/16/08	07/16/09	365	-	3.56
	Huntington National Bank	357,978.77	345,500.00	345,506.00	07/24/08	07/24/09	365	-	3.61
	<u>4,412,398.94</u>	<u>4,303,074.24</u>	<u>4,303,038.50</u>						
<b>StormWater</b>	Huntington National Bank	242,959.23	234,500.00	234,494.00	07/24/08	07/24/09	365	-	3.61
		<u>242,959.23</u>	<u>234,500.00</u>	<u>234,494.00</u>					
<b>Corp Purpose 2008</b>	Citibank	1,866,329.24	1,850,000.00	1,850,000.00	10/02/08	12/31/08	90	-	3.58
		<u>1,866,329.24</u>	<u>1,850,000.00</u>	<u>1,850,000.00</u>					
<b>Glos</b>									
		<u>-</u>	<u>-</u>	<u>-</u>					
<b>Total Cert. Of Deposit</b>		<b>12,957,326.01</b>	<b>12,655,000.00</b>	<b>12,655,000.00</b>					

10/31/08 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	545,850.90	2,722,042.47	(1,022,659.59)	1,269,235.99	553,564.33	2,555,000.00	6,623,034.10	
Claims	104,206.35	2,887.60	3,484.36	869,719.85	-	461,834.87	1,442,133.03	
Fire	-	-	96,580.88	-	-	-	96,580.88	
Sesqui.	-	-	2,793.87	-	-	-	2,793.87	
Vet. Mem.	-	-	4,153.31	-	-	-	4,153.31	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	650,057.25	2,724,930.07	(915,640.93)	2,138,955.84	553,564.33	3,016,834.87	8,168,701.43	8,168,701.43
Capital Impr	-	-	1,067,757.75	1,053,900.00	3,425,665.18	2,235,000.00	7,782,322.93	
Library:								
Operating	16,583.33	1,275,364.42	1,326,407.80	377,849.83	1,415,848.05	522,000.00	4,934,053.43	
Gavin	-	54.91	-	-	-	300,000.00	300,054.91	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	126.72	-	-	830,125.00	83,000.00	913,251.72	
Working Cash	-	-	209.42	1,103,000.00	370,600.00	-	1,473,809.42	
Emp. Apprec.	-	-	8,072.64	15,243.08	-	-	23,315.72	
Total Library	16,583.33	1,275,546.05	1,334,689.86	1,496,092.91	2,616,573.05	905,000.00	7,644,485.20	7,644,485.20
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	13,572.72	-	-	-	13,572.72	
Stormwater Det.	(1,053.32)	-	1,100.00	-	55,500.00	234,500.00	290,046.68	
Redevelopment	(546.25)	350,616.69	241,007.16	-	600,000.00	-	1,191,077.60	
Ind. Development	-	-	45,932.38	-	-	-	45,932.38	
Rt. 83 Com. Dev.	-	-	1,381.23	-	-	-	1,381.23	
MUF Restricted	775.05	-	-	-	1,117,617.19	-	1,118,392.24	
Corp Series 06	-	710,384.46	4,434.93	999,472.68	-	-	1,714,292.07	
Corp Series 08	-	163,527.46	2,787,587.47	-	1,654,439.49	1,850,000.00	6,455,554.42	
Public Facilities	(68,230.24)	-	-	-	-	-	(68,230.24)	
B & I Rev 06	975,366.65	-	-	-	-	-	975,366.65	
MUF	131,059.11	904,924.52	553,033.46	744,395.53	4,701,493.22	4,303,074.24	11,337,980.08	
Parking	2,840.51	153,945.12	205,613.71	232,324.20	705,021.73	-	1,299,745.27	
Glos	-	-	111.14	-	32,700.00	-	32,811.14	
Special Assess.	142.85	-	484,053.88	-	-	-	484,196.73	
Trust & Deposit	7,428.10	134,838.24	44,115.84	-	250,331.20	-	436,713.38	
Working Cash	2,057.62	-	-	325,058.40	518,000.00	110,590.89	955,706.91	
TOTAL	1,716,480.66	6,418,712.61	5,868,750.60	6,990,199.56	16,230,905.39	12,655,000.00	49,880,048.82	
Percent of total	3%	13%	12%	14%	33%	25%	100%	100%
	1,716,480.66			(15,243.08)	6,974,956.48		(15,243.08)	49,864,805.74



City of Elmhurst, Illinois  
Total Portfolio  
10/31/2008

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
AIG Funding Inc	447,972.77	447,972.77	0.90	
American Gen Fin Inc	999,601.20	999,601.20	2.00	
Citigroup FDG Inc	1,656,900.00	1,656,900.00	3.32	
FCAR Owner Trust Disc	999,236.00	999,236.00	2.00	
Ford Credit Owner Trust	999,472.68	999,472.68	2.00	
HSBC Finance Corp	474,145.75			
HSBC Finance Corp	498,094.83			
HSBC Finance Corp	899,533.25	1,871,773.83	3.75	
<b>Total Commercial Paper</b>	<b>6,974,956.48</b>	<b>6,974,956.48</b>	<b>13.99</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home LLN Mtg	2,038,691.90	2,038,691.90	4.09	
Federal Home Loan Bank	1,259,932.60			
Federal Home Loan Bank	1,578,931.81			
Federal Home Loan Bank	1,449,508.29			
Federal Home Loan Bank	715,291.49			
Federal Home Loan Bank	1,099,984.83			
Federal Home Loan Bank	1,999,324.92			
Federal Home Loan Bank	214,025.27			
Federal Home Loan Bank	1,419,156.89	9,736,156.10	19.53	
Federal Home Loan Mort	999,764.33	999,764.33	2.00	
Federal National Mortgage Assoc	799,916.24			
Federal National Mortgage Assoc	939,148.00			
Federal National Mortgage Assoc	599,611.63	2,338,675.87	4.69	
<b>Total Agency Notes &amp; Bonds</b>	<b>15,113,288.20</b>	<b>15,113,288.20</b>	<b>30.31</b>	<b>100.00</b>
<b><u>U.S. Treasury Notes</u></b>				
Treasury Note	1,117,617.19	1,117,617.19	2.24	
<b>Total U.S. Treasury Notes</b>	<b>1,117,617.19</b>	<b>1,117,617.19</b>	<b>2.24</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Advanta Bank Corp	100,000.00	100,000.00	0.20	
Atlanta Business Bank	100,000.00	100,000.00	0.20	
Chesapeake Bank	1,160,000.00	1,160,000.00	2.33	
Citibank	815,000.00			
Citibank	1,850,000.00	2,665,000.00	5.34	
Cole Taylor Bank	100,000.00	100,000.00	0.20	
Community Bank of Elmhurst	1,130,000.00			
Community Bank of Elmhurst	1,845,000.00	2,975,000.00	5.97	
Desert Hills Bank	100,000.00	100,000.00	0.20	
Discover Bank	100,000.00			
Discover Bank	1,625,000.00	1,725,000.00	3.46	
Elkhart Community Bank	100,000.00	100,000.00	0.20	
First International Bank	100,000.00	100,000.00	0.20	
First Wisconsin B&TC	100,000.00	100,000.00	0.20	
Goshen Community Bank	100,000.00	100,000.00	0.20	
Huntington National Bank	1,200,000.00			
Huntington National Bank	580,000.00	1,780,000.00	3.57	
Independence Bank - MT	1,150,000.00	1,150,000.00	2.31	
Kent Commerce Bank	100,000.00	100,000.00	0.20	
State Bank of India	100,000.00	100,000.00	0.20	
The First, NA/First NB of Damariscotta	100,000.00	100,000.00	0.20	
West One Bank	100,000.00	100,000.00	0.20	
<b>Total Certificates of Deposit</b>	<b>12,655,000.00</b>	<b>12,655,000.00</b>	<b>25.38</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>12,287,463.21</b>	<b>24.64</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,716,480.66</b>	<b>3.44</b>	
<b>Total Portfolio</b>		<b>49,864,805.74</b>	<b>100.00</b>	

\* All Commercial Paper is rated at the highest rating issued by Standard & Poor's (A-1) and by Moody's (P-1) for short-term instruments.