

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2010

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	
		1,000,000.00	1,000,000.00	1,000,000.00						
Claims	Citibank	578,583.37	574,500.00	574,500.00	07/16/10	07/18/11	367	-	0.71	
		578,583.37	574,500.00	574,500.00						
Capital Improvement	Citibank	565,622.14	560,000.00	560,000.00	08/06/09	08/06/10	365	-	1.02	
	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	
			4,271,022.12	4,260,000.00	4,260,000.00					
	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	
		1,250,919.75	1,250,000.00	1,250,000.00						
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	
		337,295.56	335,120.00	335,120.00						
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	
		2,966,869.26	2,964,880.00	2,964,880.00						
Library Cap Rplcmt	Citibank	862,684.60	854,000.00	854,000.00	08/06/09	08/06/10	365	-	1.02	
	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	
		1,374,682.79	1,362,500.00	1,362,500.00						
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	
		267,193.31	265,600.00	265,600.00						
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	
		1,535,528.88	1,525,400.00	1,525,400.00						
Library Employee Apprec	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	
		7,022.00	7,000.00	7,000.00						
Parking	Citibank	353,645.79	350,000.00	350,000.00	08/06/09	08/06/10	365	-	1.02	
		353,645.79	350,000.00	350,000.00						
Working Cash	Citibank	25,086.89	25,000.00	25,000.00	07/16/10	01/12/11	180	-	0.36	
		25,086.89	25,000.00	25,000.00						
MUF	Citibank	329,365.63	326,000.00	326,000.00	08/06/09	08/06/10	365	-	1.02	
	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	
			5,054,259.88	5,046,738.64	5,046,738.64					
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	
		275,260.67	275,000.00	275,000.00						
Glos	Millbury National Bank	34,157.70	33,900.00	33,900.00	02/16/10	02/16/11	365	-	0.77	
		34,157.70	33,900.00	33,900.00						
Total Cert. Of Deposit		19,331,527.97	19,275,638.64	19,275,638.64						

7/31/10 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	267,568.57	-	2,465,545.37	-	-	1,000,000.00	3,733,113.94	
Claims	129,363.39	-	46.32	-	-	574,500.00	703,909.71	
Fire	-	-	72,784.14	-	-	-	72,784.14	
Sesqui.	-	-	2,808.08	-	-	-	2,808.08	
Vet. Mem.	-	-	1,326.13	-	-	-	1,326.13	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	396,931.96	-	2,542,516.28	-	-	1,574,500.00	4,513,948.24	4,513,948.24
Capital Impr	-	-	1,855,886.05	-	-	4,260,000.00	6,115,886.05	
Library:								
Operating	2,857.48	-	570,295.72	-	-	2,964,880.00	3,538,033.20	
Gavin	-	-	319.82	-	-	265,600.00	265,919.82	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	86.32	-	-	1,362,500.00	1,362,586.32	
Working Cash	-	-	473.49	-	-	1,525,400.00	1,525,873.49	
Emp. Apprec.	-	-	1,482.01	15,243.08	-	7,000.00	23,725.09	
Total Library	2,857.48	-	572,657.36	15,243.08	-	6,125,380.00	6,716,137.92	6,716,137.92
MFT	-	-	18,132.02	-	-	-	18,132.02	
Stormwater Det.	-	-	358,380.17	-	-	-	358,380.17	
Redevelopment	-	-	1,733,400.84	-	-	1,250,000.00	2,983,400.84	
Ind. Development	(4,869.25)	-	-	-	-	335,120.00	330,250.75	
Rt. 83 Com. Dev.	-	-	372,705.61	-	-	-	372,705.61	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	307,048.29	-	-	-	307,048.29	
Corp Series 08	-	-	56,451.67	-	-	-	56,451.67	
Corp Series 09	-	-	4,017,252.94	-	-	-	4,017,252.94	
Corp Series 09A	-	-	6,316.27	-	-	-	6,316.27	
Parking 2009	-	-	136.58	-	-	-	136.58	
B & I Rev 06	476,197.49	-	-	-	-	-	476,197.49	
MUF	55,617.44	-	771,621.52	-	-	5,046,738.64	5,873,977.60	
Parking	(346,580.20)	-	3.24	-	-	350,000.00	3,423.04	
Glos	-	-	14.23	-	-	33,900.00	33,914.23	
Special Assess.	65.57	-	114,989.24	-	-	-	115,054.81	
Trust & Deposit	4,415.32	-	87,887.58	-	-	275,000.00	367,302.90	
Working Cash	3,600.00	-	1,868.88	-	-	25,000.00	30,468.88	
TOTAL	588,235.81	-	12,810,952.50	15,243.08	-	19,275,638.64	32,690,070.03	
Percent of total	2%	0%	39%	0%	0%	59%	100%	100%
	588,235.81			(15,243.08)			(15,243.08)	
				-			32,674,826.95	

City of Elmhurst, Illinois
Total Portfolio
7/31/2010

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Associated Bank, NA	249,400.00	249,400.00	0.76	
Bank of Kremlin	99,000.00	99,000.00	0.30	
Bank of the Sierra	99,000.00	99,000.00	0.30	
Bar Harbor Bank & Trust	249,500.00	249,500.00	0.76	
Citibank	1,075,000.00		0.00	
Citibank	2,090,000.00		0.00	
Citibank	2,722,000.00	5,887,000.00	18.02	
Cole Taylor Bank	249,500.00	249,500.00	0.76	
Commerce Bank, NA-MO-N	249,400.00	249,400.00	0.76	
Community Bank of Elmhurst	1,241,938.64	1,241,938.64	3.80	
Discover Bank	249,400.00	249,400.00	0.76	
Enterprise Bank & Trust	249,400.00	249,400.00	0.76	
Farmers State Bank Waterloo	245,400.00	245,400.00	0.75	
First FSB Boston	249,400.00	249,400.00	0.76	
First Place Bank	249,400.00	249,400.00	0.76	
Home Federal Bank	244,800.00	244,800.00	0.75	
Inland Bank & Trust	6,250,000.00	6,250,000.00	19.13	
Investors Bank	107,100.00	107,100.00	0.33	
M & T Bank, NA	245,800.00	245,800.00	0.75	
Millbury National Bank	227,200.00	227,200.00	0.70	
Orrstown Bank	130,000.00	130,000.00	0.40	
Park Midway Bank, NA	249,000.00	249,000.00	0.76	
Private Bank - MI	147,000.00	147,000.00	0.45	
Providence Bank	529,500.00	529,500.00	1.62	
Republic Bank of Chicago	249,000.00	249,000.00	0.76	
Republic First Bank	230,700.00	230,700.00	0.71	
Security Bank Minnesota	155,600.00	155,600.00	0.48	
State Bank of India	100,000.00	100,000.00	0.31	
Town Bank (Delafield State Bank)	246,400.00	246,400.00	0.75	
Valliance Bank NA	247,800.00	247,800.00	0.76	
Wayne County Bank	100,000.00	100,000.00	0.31	
West Pointe Bank	103,000.00		0.00	
West Pointe Bank	145,000.00	248,000.00	0.76	
Total Certificates of Deposit	19,275,638.64	19,275,638.64	58.99	100.00
Total Treasurer's Pool		12,810,952.50	39.21	75.00
Total Cash		588,235.81	1.80	
Total Portfolio		32,674,826.95	100.00	