

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Agency Notes & Bonds</u>									
Capital Improvement	Federal Home Loan Bank	565,880.70	550,000.00	565,880.70	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	310,086.00	301,156.89	310,023.98	09/22/08	09/22/09	365	2.88	2.98
		<u>875,966.70</u>	<u>851,156.89</u>	<u>875,904.68</u>					
Library Working Cash	Federal Home Loan Bank	1,075,000.00	1,088,029.00	1,085,750.00	11/07/08	12/11/09	399	5.00	2.06
		<u>1,075,000.00</u>	<u>1,088,029.00</u>	<u>1,085,750.00</u>					
Stormwater	Federal Home Loan Bank	57,046.00	55,500.00	57,046.00	08/15/08	08/14/09	364	2.69	2.78
		<u>57,046.00</u>	<u>55,500.00</u>	<u>57,046.00</u>					
Glos	Federal Home Loan Bank	33,616.00	32,700.00	33,616.00	08/15/08	08/14/09	364	2.69	2.78
		<u>33,616.00</u>	<u>32,700.00</u>	<u>33,616.00</u>					
Working Cash	Federal Home Loan Bank	533,646.00	518,000.00	533,539.27	09/22/08	09/22/09	365	2.88	2.98
		<u>533,646.00</u>	<u>518,000.00</u>	<u>533,539.27</u>					
Library CRM	Federal Home Loan Bank	854,066.40	830,125.00	854,066.40	08/08/08	8/6/2009	363	2.78	2.88
		<u>854,066.40</u>	<u>830,125.00</u>	<u>854,066.40</u>					
Parking Revenue System	Federal Home Loan Bank	129,338.00	125,825.27	129,338.00	08/15/08	08/14/09	364	2.69	2.78
	Federal Home Loan Bank	312,869.70	304,000.00	312,869.70	08/08/08	8/6/2009	363	2.78	2.88
		<u>442,207.70</u>	<u>429,825.27</u>	<u>442,207.70</u>					
Municipal Utility	Federal Home Loan Bank	324,183.20	315,199.92	324,183.20	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	618,102.00	600,000.00	617,978.38	09/22/08	09/22/09	365	2.88	2.98
	Federal Home Loan Bank	1,170,000.00	1,207,014.23	1,189,375.20	11/07/08	12/11/09	399	5.00	2.06
		<u>2,112,285.20</u>	<u>2,122,214.15</u>	<u>2,131,536.78</u>					
Total Agency N/B		5,983,834.00	5,927,550.31	6,013,666.83					

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	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
		1,845,000.00	1,845,000.00	1,845,000.00					
Claims	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
		571,697.60	565,000.00	565,000.00					
Capital Improvement	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
		4,047,521.34	4,025,000.00	4,025,000.00					
Industrial Development	Citibank	301,165.96	300,000.00	300,000.00	06/22/09	12/21/09	182	-	0.86
		301,165.96	300,000.00	300,000.00					
Library	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
		1,914,139.48	1,898,255.98	1,898,255.98					
Library Cap Rplcmt	Zions First National Bank	86,368.27	86,000.00	86,000.00	06/16/09	12/14/09	181	-	0.85
		86,368.27	86,000.00	86,000.00					
Library Gavin	M&I Marshall & Ilsley Bank	249,914.60	247,000.00	247,000.00	07/13/09	07/13/10	365	-	1.18
		249,914.60	247,000.00	247,000.00					
Library Working Cash	Citibank	433,212.52	430,000.00	430,000.00	07/20/09	04/16/10	270	-	1.01
		433,212.52	430,000.00	430,000.00					
Corp Purp Series 2008	Access National Bank	205,568.73	205,340.88	205,340.88	06/30/09	09/28/09	90	-	0.45
	Tennessee State Bank	249,969.28	249,600.00	249,600.00	06/30/09	09/28/09	90	-	0.60
	Cole Taylor Bank	249,899.88	249,500.00	249,500.00	06/30/09	09/28/09	90	-	0.65
	Coastalstates Bank	249,972.45	249,700.00	249,700.00	06/30/09	09/28/09	90	-	0.44
		955,410.34	954,140.88	954,140.88					
Parking	Libertyville B&TC	249,946.20	249,600.00	249,600.00	07/16/09	10/14/09	90	-	0.56
	North Shore Comm B&TC	249,946.20	249,600.00	249,600.00	07/16/09	10/14/09	90	-	0.56
	Hinsdale B&TC	249,946.20	249,600.00	249,600.00	07/16/09	10/14/09	90	-	0.56
	Lake Forest B&TC	249,946.20	249,600.00	249,600.00	07/16/09	10/14/09	90	-	0.56
		999,784.80	998,400.00	998,400.00					
Parking Series 2009	Citibank	4,232,146.91	4,200,000.00	4,200,000.00	03/26/09	09/22/09	180	-	1.55
	Citibank	2,520,272.11	2,510,000.00	2,510,000.00	06/24/09	12/21/09	180	-	0.83
		6,752,419.02	6,710,000.00	6,710,000.00					
MUF	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
		3,778,533.11	3,754,016.31	3,754,016.31					
StormWater	Citibank	243,629.74	242,959.23	242,959.23	07/24/09	01/20/10	180	-	0.56
		243,629.74	242,959.23	242,959.23					
Total Cert. Of Deposit		22,178,796.78	22,055,772.40	22,055,772.40					

7/31/09 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	310,719.97	-	1,467,038.61	-	-	1,845,000.00	3,622,758.58	
Claims	144,327.58	-	2,201.82	-	-	565,000.00	711,529.40	
Fire	-	-	84,697.16	-	-	-	84,697.16	
Sesqui.	-	-	2,804.70	-	-	-	2,804.70	
Vet. Mem.	-	-	4,109.49	-	-	-	4,109.49	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	455,047.55	-	1,560,858.02	-	-	2,410,000.00	4,425,905.57	4,425,905.57
Capital Impr	0.35	-	2,565,107.52	-	851,156.89	4,025,000.00	7,441,264.76	
Library:								
Operating	13,690.87	-	1,755,492.76	-	(376.19)	1,898,255.98	3,667,063.42	
Gavin	-	-	15,988.19	-	-	247,000.00	262,988.19	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	89.20	-	830,125.00	86,000.00	916,214.20	
Working Cash	-	-	850.46	-	1,088,029.00	430,000.00	1,518,879.46	
Emp. Apprec.	-	-	8,701.78	15,243.08	-	-	23,944.86	
Total Library	13,690.87	-	1,781,122.39	15,243.08	1,917,777.81	2,661,255.98	6,389,090.13	6,389,090.13
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	(29,636.04)	-	-	-	-	-	(29,636.04)	
Stormwater Det.	-	-	4,020.84	-	55,500.00	242,959.23	302,480.07	
Redevelopment	52,748.44	-	1,475,746.64	-	-	-	1,528,495.08	
Ind. Development	-	-	10,336.00	-	-	300,000.00	310,336.00	
Rt. 83 Com. Dev.	-	-	127,220.92	-	-	-	127,220.92	
MUF Restricted	430.05	-	-	-	-	-	430.05	
Corp Series 06	-	-	1,406,999.18	-	-	-	1,406,999.18	
Corp Series 08	-	-	1,652,734.51	-	-	954,140.88	2,606,875.39	
Corp Series 09	-	-	1,000,942.99	-	-	-	1,000,942.99	
Parking 2009	-	-	340,245.29	-	-	6,710,000.00	7,050,245.29	
Public Facilities	(2,235.62)	-	-	-	-	-	(2,235.62)	
B & I Rev 06	482,974.66	-	-	-	-	-	482,974.66	
MUF	49,853.93	-	1,468,570.27	-	2,121,522.15	3,754,016.31	7,393,962.66	
Parking	9,109.50	-	159,037.53	-	429,825.27	998,400.00	1,596,372.30	
Glos	-	-	111.57	-	32,700.00	-	32,811.57	
Special Assess.	65.47	-	114,850.79	-	-	-	114,916.26	
Trust & Deposit	19,389.50	-	394,147.32	-	-	-	413,536.82	
Working Cash	2,100.00	-	677.99	-	518,000.00	-	520,777.99	
TOTAL	1,053,538.66	-	14,062,729.77	15,243.08	5,926,482.12	22,055,772.40	43,113,766.03	
Percent of total	2%	0%	33%	0%	14%	51%	100%	100%
	1,053,538.66			(15,243.08)			(15,243.08)	
				-			43,098,522.95	

City of Elmhurst, Illinois
Total Portfolio
7/31/2009

Description	Cost/Book	Total by Institution	Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	1,999,324.92			
Federal Home Loan Bank	214,025.27			
Federal Home Loan Bank	1,419,156.89			
Federal Home Loan Bank	1,207,014.23			
Federal Home Loan Bank	1,088,029.00	5,927,550.31	13.75	
Total Agency Notes & Bonds	5,927,550.31	5,927,550.31	13.75	100.00
<u>Certificates of Deposit</u>				
Access National Bank	205,340.88	205,340.88	0.48	
Bank of Houston	246,100.00	246,100.00	0.57	
Bank of Versailles	246,100.00	246,100.00	0.57	
Cathay Bank	248,700.00	248,700.00	0.58	
CCB Community Bank	76,000.00	76,000.00	0.18	
Citibank	430,000.00		0.00	
Citibank	600,938.00		0.00	
Citibank	1,200,293.52		0.00	
Citibank	2,510,000.00		0.00	
Citibank	3,400,000.00		0.00	
Citibank	4,200,000.00	12,341,231.52	28.63	
Coastalstates Bank	249,700.00	249,700.00	0.58	
Cole Taylor Bank	249,500.00	249,500.00	0.58	
Community Bank of Elmhurst	1,200,000.00		0.00	
Community Bank of Elmhurst	1,845,000.00	3,045,000.00	7.07	
Copper Star Bank	245,200.00	245,200.00	0.57	
Dallas City Bank	249,000.00	249,000.00	0.58	
Enterprise Bank & Trust	243,800.00	243,800.00	0.57	
Financial Federal Savings Bank	248,200.00	248,200.00	0.58	
First Community Bank Batesville	248,800.00	248,800.00	0.58	
Hancock Bank	245,500.00	245,500.00	0.57	
Hinsdale B&TC	249,600.00	249,600.00	0.58	
Lake Forest B&TC	249,600.00	249,600.00	0.58	
Leaders Bank	248,200.00	248,200.00	0.58	
Libertyville B&TC	249,600.00	249,600.00	0.58	
M&I Bank FSB	148,000.00	148,000.00	0.34	
M&I Marshall & Ilsley Bank	247,000.00	247,000.00	0.57	
Morton Community Bank	246,500.00	246,500.00	0.57	
North Shore Comm B&TC	249,600.00	249,600.00	0.58	
Orrstown Bank	114,000.00		0.00	
Orrstown Bank	132,900.00	246,900.00	0.57	
Private Bank - MI	146,000.00	146,000.00	0.34	
Seaside National Bank & Trust	248,000.00	248,000.00	0.58	
Sonabank, NA	215,900.00	215,900.00	0.50	
Southwest Bank, An M&I Bank	148,000.00	148,000.00	0.34	
State Bank of India	248,800.00	248,800.00	0.58	
Tennessee State Bank	249,600.00	249,600.00	0.58	
West Pointe Bank	143,800.00	143,800.00	0.33	
Zions First National Bank	132,500.00	132,500.00	0.31	
Total Certificates of Deposit	22,055,772.40	22,055,772.40	51.17	100.00
Total Treasurer's Pool		14,062,729.77	32.63	75.00
Total Cash		1,053,538.66	2.44	
Total Portfolio		43,099,591.14	100.00	