

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2013

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	Schaumburg B&TC/Advantage Na	144,874.51	144,300.00	144,300.00	06/05/12	06/05/13	365	-	0.40
	St. Charles B&TC - Wintrust	104,387.59	103,970.00	103,970.00	06/05/12	06/05/13	365	-	0.40
	Northbrook B&TC	145,532.19	144,950.00	144,950.00	06/05/12	06/05/13	365	-	0.40
	Everbank FL	250,000.00	250,000.00	250,000.00	12/14/12	12/13/13	364	-	0.45
	Providence Bank	1,000,000.00	1,000,000.00	1,000,000.00	12/17/12	12/16/13	364	-	0.32
		<u>1,644,794.29</u>	<u>1,643,220.00</u>	<u>1,643,220.00</u>					
Claims	Orstown Bank	53,171.11	53,000.00	53,000.00	03/26/12	03/26/13	365	-	0.30
	Citizens Bank	249,747.92	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	Bankannapolis	249,753.26	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	First American Bank	249,748.19	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30
	Inland Bank & Trust	30,000.00	30,000.00	30,000.00	04/27/12	04/27/13	365	-	0.30
	GE Cap Retail BK Draper Utah	250,000.00	250,000.00	250,000.00	07/20/12	07/19/13	364	-	0.50
	GE Capital Bank	248,118.30	248,118.30	248,118.30	07/20/12	07/19/13	364	-	0.45
	Firstbank P R Santurce CD	88,111.28	88,111.28	88,111.28	08/10/12	08/09/13	364	-	0.50
	Providence Bank	39,217.35	39,217.35	39,217.35	12/17/12	12/16/13	364	-	0.32
		<u>1,457,867.41</u>	<u>1,455,446.93</u>	<u>1,455,446.93</u>					
Capital Improvement	Inland Bank & Trust	286,680.00	286,680.00	286,680.00	04/21/12	04/21/13	365	-	0.30
	Inland Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	04/27/12	04/27/13	365	-	0.30
	State Bank of the Lakes - Wintrust	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40
	Libertyville B&TC - Wintrust	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40
	Schaumburg B&TC/Advantage Na	104,221.96	103,800.00	103,800.00	06/05/12	06/05/13	365	-	0.40
	Citibank	1,053,675.00	1,050,000.00	1,050,000.00	06/07/12	06/07/13	365	-	0.35
	Safra Natl Bk New York NY	250,000.00	250,000.00	250,000.00	07/17/12	07/17/13	365	-	0.50
	Torrey Pines Bank/Alta Alliance B	248,221.02	247,500.00	247,500.00	08/07/12	08/07/13	365	-	0.29
	Northstar Bank	121,143.16	120,800.00	120,800.00	08/07/12	08/07/13	365	-	0.29
	Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	250,000.00	08/15/12	08/14/13	364	-	0.29
	Apple Bank For Savings CD	233,116.15	233,116.15	233,116.15	08/15/12	08/15/13	365	-	0.30
	Bank India New York NY	250,000.00	250,000.00	250,000.00	10/17/12	10/16/13	364	-	0.55
	Firstbank P R Santurce CD	27,165.93	27,165.93	27,165.93	08/10/12	08/09/13	364	-	0.50
	Doral Bank	250,000.00	250,000.00	250,000.00	12/07/12	12/06/13	364	-	0.55
	Bank of China NY	250,000.00	250,000.00	250,000.00	12/12/12	12/12/13	365	-	0.45
		<u>4,822,416.16</u>	<u>4,815,262.08</u>	<u>4,815,262.08</u>					
Industrial Development	Inland Bank & Trust	220,000.00	220,000.00	220,000.00	04/27/12	04/27/13	365	-	0.30
		<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>					
Library	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	04/27/12	04/27/13	365	-	0.30
	Citibank	260,910.00	260,000.00	260,000.00	06/07/12	06/07/13	365	-	0.35
	Goldman Sachs Bk USA NY	250,000.00	250,000.00	250,000.00	07/18/12	07/18/13	365	-	0.50
	Hinsdale B&TC - Wintrust	206,366.46	205,638.62	205,638.62	11/08/12	11/08/13	365	-	0.35
	Synovus Bank GA	250,019.18	250,019.18	250,019.18	12/07/12	11/29/13	357	-	0.40
	BMW Bank of North America	248,950.52	248,950.52	248,950.52	12/07/12	12/06/13	364	-	0.37
		<u>1,466,246.16</u>	<u>1,464,608.32</u>	<u>1,464,608.32</u>					
Library Cap Rplcmt	Inland Bank & Trust	370,000.00	370,000.00	370,000.00	04/27/12	04/27/13	365	-	0.30
	Sterling National Bank	249,847.30	249,100.00	249,100.00	08/07/12	08/07/13	365	-	0.30
	First Commons Bank NA	249,524.24	248,800.00	248,800.00	08/07/12	08/07/13	365	-	0.29
	Northstar Bank	128,482.14	128,100.00	128,100.00	08/07/12	08/07/13	365	-	0.29
	State Bank of India (NY)	87,215.89	86,906.41	86,906.41	10/26/12	10/28/13	367	-	0.36
	Hinsdale B&TC - Wintrust	1,397.06	1,394.42	1,394.42	11/08/12	11/08/13	365	-	0.35
	Barrington B&TC - Wintrust	249,475.89	248,600.00	248,600.00	11/08/12	11/08/13	365	-	0.35
		<u>1,335,942.52</u>	<u>1,332,900.83</u>	<u>1,332,900.83</u>					
Library Gavin	Firstbank P R Santurce CD	134,722.79	134,722.79	134,722.79	08/10/12	08/09/13	364	-	0.50
	State Bank of India (NY)	15,430.70	15,378.85	15,378.85	10/26/12	10/28/13	367	-	0.36
	Bank of East Asia	51,276.63	51,188.61	51,188.61	01/11/13	07/10/13	180	-	0.36
		<u>201,430.12</u>	<u>201,290.25</u>	<u>201,290.25</u>					
Library Working Cash	Inland Bank & Trust	16,000.00	16,000.00	16,000.00	04/27/12	04/27/13	365	-	0.30
	State Bank of India (NY)	140,923.70	140,417.85	140,417.85	10/26/12	10/28/13	367	-	0.36
	Bank of East Asia	167,410.46	167,107.64	167,107.64	01/11/13	07/10/13	180	-	0.36
	Community Bank of Elmhurst	250,000.00	250,000.00	250,000.00	11/04/12	11/04/13	365	-	0.35
	Hinsdale B&TC - Wintrust	41,712.37	41,566.96	41,566.96	11/08/12	11/08/13	365	-	0.35
	Onestep Bank FSB	249,916.58	248,900.00	248,900.00	12/12/12	12/12/13	365	-	0.41
	Private Bank - MI	105,480.52	105,000.00	105,000.00	12/12/12	12/12/13	365	-	0.46
	Bank of Baroda	249,000.00	249,000.00	249,000.00	01/16/13	01/16/14	365	-	0.40
	IDB Bank - NY	220,967.34	220,090.58	220,090.58	01/11/13	01/16/14	370	-	0.39
		<u>1,441,410.97</u>	<u>1,438,083.03</u>	<u>1,438,083.03</u>					
Library Employee Appreci	Inland Bank & Trust	1,500.00	1,500.00	1,500.00	04/27/12	04/27/13	365	-	0.30
	State Bank of India (NY)	6,117.35	6,096.89	6,096.89	10/26/12	10/28/13	367	-	0.36
	Bank of East Asia	30,955.71	30,903.75	30,903.75	01/11/13	07/10/13	180	-	0.36
		<u>38,573.06</u>	<u>38,500.64</u>	<u>38,500.64</u>					
MFT	Providence Bank	300,000.00	300,000.00	300,000.00	12/17/12	12/16/13	364	-	0.32
		<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>					
Working Cash	Citibank	190,665.00	190,000.00	190,000.00	06/07/12	06/07/13	365	-	0.35
	Old Plant Trail Community Bank	195,503.39	194,845.00	194,845.00	11/05/12	11/05/13	365	-	0.34
	IDB Bank - NY	27,617.81	27,509.42	27,509.42	01/11/13	01/16/14	370	-	0.39
		<u>413,786.20</u>	<u>412,354.42</u>	<u>412,354.42</u>					
Rte 83 Commercial	Bank Leumi USA	130,519.60	130,000.00	130,000.00	11/05/12	11/05/13	365	-	0.40
	East West Bank	249,979.05	249,000.00	249,000.00	11/05/12	11/05/13	365	-	0.39
	North Shore Comm B&TC Wintrust	100,342.32	100,000.00	100,000.00	11/05/12	11/05/13	365	-	0.34
	Sonabank	249,971.39	249,100.00	249,100.00	11/05/12	11/05/13	365	-	0.35
	Old Plant Trail Community Bank	52,944.18	52,755.00	52,755.00	11/05/12	11/05/13	365	-	0.34
	Providence Bank	250,000.00	250,000.00	250,000.00	12/17/12	12/16/13	364	-	0.32
		<u>1,033,756.54</u>	<u>1,030,855.00</u>	<u>1,030,855.00</u>					
MUF	Banco Popular North America	249,646.70	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.30
	Lake Forest B&TC - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29
	Private Bank - MI	143,581.93	143,000.00	143,000.00	03/06/12	03/06/13	365	-	0.41
	Orstown Bank	196,575.78	196,000.00	196,000.00	03/26/12	03/26/13	365	-	0.30
	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	04/27/12	04/27/13	365	-	0.30
	Citibank	200,700.00	200,000.00	200,000.00	06/07/12	06/07/13	365	-	0.35
		<u>1,540,130.23</u>	<u>1,536,800.00</u>	<u>1,536,800.00</u>					
Parking Revenue System	Citibank	100,350.00	100,000.00	100,000.00	06/07/12	06/07/13	365	-	0.35
		<u>100,350.00</u>	<u>100,000.00</u>	<u>100,000.00</u>					
Trust & Deposit	Citibank	200,700.00	200,000.00	200,000.00	06/07/12	06/07/13	365	-	0.35
		<u>200,700.00</u>	<u>200,000.00</u>	<u>200,000.00</u>					
Redevelopment	Town Bank - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29
	Inland Bank & Trust	112,500.00	112,500.00	112,500.00	04/27/12	04/27/13	365	-	0.30
	Citibank	501,750.00	500,000.00	500,000.00	06/07/12	06/07/13	365	-	0.35
	Providence Bank	510,782.65	510,782.65	510,782.65	12/17/12	12/16/13	364	-	0.32
		<u>1,374,658.47</u>	<u>1,372,182.65</u>	<u>1,372,182.65</u>					
Glos	Inland Bank & Trust	34,320.00	34,320.00	34,320.00	04/21/12	04/21/13	365	-	0.30
		<u>34,320.00</u>	<u>34,320.00</u>	<u>34,320.00</u>					
Total Cert. Of Deposit		17,626,382.13	17,595,824.15	17,595,824.15					

City of Elmhurst, Illinois
Total Portfolio
1/31/2013

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Apple Bank For Savings CD	233,116.15	233,116.15	0.52	
Banco Popular North America	248,900.00	248,900.00	0.56	
Bank India New York NY	250,000.00	250,000.00	0.56	
Bank Leumi USA	130,000.00	130,000.00	0.29	
Bank of Baroda	249,000.00	249,000.00	0.56	
Bank of China NY	250,000.00	250,000.00	0.56	
Bank of East Asia	249,200.00	249,200.00	0.56	
Bankannapolis	249,000.00	249,000.00	0.56	
Barrington B&TC - Wintrust	248,600.00	248,600.00	0.56	
Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	0.56	
BMW Bank of North America	248,950.52	248,950.52	0.56	
Citibank	2,500,000.00	2,500,000.00	5.58	
Citizens Bank	249,000.00	249,000.00	0.56	
Community Bank of Elmhurst	250,000.00	250,000.00	0.56	
Doral Bank	250,000.00	250,000.00	0.56	
East West Bank	249,000.00	249,000.00	0.56	
Everbank FL	250,000.00	250,000.00	0.56	
First American Bank	249,000.00	249,000.00	0.56	
First Commons Bank NA	248,800.00	248,800.00	0.56	
Firstbank P R Santurce CD	250,000.00	250,000.00	0.56	
GE Cap Retail BK Draper Utah	250,000.00	250,000.00	0.56	
GE Capital Bank	248,118.30	248,118.30	0.55	
Goldman Sachs Bk USA NY	250,000.00	250,000.00	0.56	
Hinsdale B&TC - Wintrust	248,600.00	248,600.00	0.56	
IDB Bank - NY	247,600.00	247,600.00	0.55	
Inland Bank & Trust	321,000.00			
Inland Bank & Trust	2,500,000.00	2,821,000.00	6.30	
Lake Forest B&TC - Wintrust	248,900.00	248,900.00	0.56	
Libertyville B&TC - Wintrust	248,100.00	248,100.00	0.55	
North Shore Comm B&TC Wintrust	100,000.00	100,000.00	0.22	
Northbrook B&TC	144,950.00	144,950.00	0.32	
Northstar Bank	248,900.00	248,900.00	0.56	
Old Plant Trail Community Bank	247,600.00	247,600.00	0.55	
Onewest Bank FSB	248,900.00	248,900.00	0.56	
Orrstown Bank	249,000.00	249,000.00	0.56	
Private Bank - MI	143,000.00			
Private Bank - MI	105,000.00	248,000.00	0.55	
Providence Bank	2,100,000.00	2,100,000.00	4.69	
Safra Natl Bk New York NY	250,000.00	250,000.00	0.56	
Schaumburg B&TC/Advantage National	248,100.00	248,100.00	0.55	
Sonabank	249,100.00	249,100.00	0.56	
St. Charles B&TC - Wintrust	103,970.00	103,970.00	0.23	
State Bank of India (NY)	248,800.00	248,800.00	0.56	
State Bank of the Lakes - Wintrust	248,100.00	248,100.00	0.55	
Sterling National Bank	249,100.00	249,100.00	0.56	
Synovus Bank GA	250,019.18	250,019.18	0.56	
Torrey Pines Bank/Alta Alliance Bank	247,500.00	247,500.00	0.55	
Town Bank - Wintrust	248,900.00	248,900.00	0.56	
Total Certificates of Deposit	17,595,824.15	17,595,824.15	39.29	100.00
Total Illinois Funds		163,530.64	0.37	75.00
Total IMET Convenience Fund		25,383,361.44	56.68	
Total Cash		1,640,457.75	3.66	
Total Portfolio		44,783,173.98	100.00	