

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2012

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>	Providence Bank	400,000.00	400,000.00	400,000.00	12/05/11	06/05/12	183	-	0.28	
	Providence Bank	1,000,000.00	1,000,000.00	1,000,000.00	12/16/11	12/16/12	366	-	0.36	
		<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>						
<b>Claims</b>	Northstar Bank	249,977.12	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39	
	Crystal Lake B&TC, NA-Wintrust	249,975.49	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39	
	North Shore Comm B&TC-Wintrust	82,066.95	81,750.00	81,750.00	07/18/11	07/17/12	365	-	0.39	
	Providence Bank	39,000.00	39,000.00	39,000.00	12/16/11	12/16/12	366	-	0.36	
		<u>621,019.56</u>	<u>618,750.00</u>	<u>618,750.00</u>						
<b>Capital Improvement</b>	Kennett National Bank	248,996.96	247,900.00	247,900.00	03/07/11	03/06/12	365	-	0.44	
	ONB Bank & Trust Company	248,922.57	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.45	
	Inland Bank & Trust	101,150.00	101,150.00	101,150.00	04/21/11	04/21/12	366	-	0.50	
	Bank Baroda New York	249,000.00	249,000.00	249,000.00	12/01/11	06/01/12	183	-	0.45	
	Providence Bank	300,000.00	300,000.00	300,000.00	12/05/11	06/05/12	183	-	0.28	
	Old Plank Trail Community Bank NA	249,825.37	248,900.00	248,900.00	07/11/11	07/10/12	365	-	0.37	
	Titan Bank	249,826.72	248,900.00	248,900.00	07/11/11	07/10/12	365	-	0.37	
	Newport Federal Bank	249,999.14	248,900.00	248,900.00	08/08/11	08/07/12	365	-	0.44	
	Barrington B&TC-Wintrust	147,415.15	146,840.00	146,840.00	08/08/11	08/07/12	365	-	0.39	
	Village Bank & Trust - Wintrust	41,157.59	41,000.00	41,000.00	08/08/11	08/07/12	365	-	0.39	
	St. Charles B&TC - Wintrust	145,567.93	145,000.00	145,000.00	08/08/11	08/07/12	365	-	0.39	
	East West Bank	90,027.62	89,584.03	89,584.03	10/21/11	10/26/12	371	-	0.49	
	Austin Bank of Chicago	249,910.81	248,900.00	248,900.00	11/28/11	11/28/12	366	-	0.41	
	Inland Bank & Trust	400,000.00	400,000.00	400,000.00	12/04/11	12/04/12	366	-	0.35	
	Bank of China	248,000.00	248,121.04	248,121.04	12/07/11	12/07/12	366	-	0.55	
		<u>3,219,799.86</u>	<u>3,211,995.07</u>	<u>3,122,854.63</u>						
<b>Industrial Development</b>	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	03/24/11	03/24/12	366	-	0.50	
	Beverly Bank & Trust Co, NA-Wintrust	249,975.49	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39	
	North Shore Comm B&TC-Wintrust	69,593.18	69,330.00	69,330.00	07/18/11	07/17/12	365	-	0.39	
	Community Bank of Elmhurst	308,000.00	308,000.00	308,000.00	11/04/11	11/04/12	366	-	0.40	
	SonaBank	50,199.71	50,000.00	50,000.00	11/04/11	11/05/12	367	-	0.40	
	Inland Bank & Trust	100,000.00	100,000.00	100,000.00	12/04/11	12/04/12	366	-	0.35	
	Providence Bank	250,000.00	250,000.00	250,000.00	12/16/11	12/16/12	366	-	0.36	
		<u>1,277,768.38</u>	<u>1,276,330.00</u>	<u>1,276,330.00</u>						
	<b>Library</b>	Inland Bank & Trust	250,000.00	250,000.00	250,000.00	03/24/11	03/24/12	366	-	0.50
Inland Bank & Trust		500,000.00	500,000.00	500,000.00	12/04/11	12/04/12	366	-	0.35	
	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>							
<b>Library Cap Rplcmt</b>	First Commons Bank NA	249,835.43	248,700.00	248,700.00	02/16/11	02/16/12	365	-	0.46	
	Mechanics Savings Bank	178,610.14	177,898.19	177,898.19	02/16/11	02/16/12	365	-	0.39	
	Hinsdale B&TC - Wintrust	249,975.29	249,000.00	249,000.00	08/08/11	08/07/12	365	-	0.39	
	Village Bank & Trust - Wintrust	122,490.89	122,010.00	122,010.00	08/08/11	08/07/12	365	-	0.39	
	Wheaton Bank & Trust - Wintrust	249,975.29	249,000.00	249,000.00	08/08/11	08/07/12	365	-	0.39	
	East West Bank	86,778.43	86,351.08	86,351.08	10/21/11	10/26/12	371	-	0.49	
	Rockford B&TC	249,994.42	248,250.00	248,250.00	08/08/11	11/08/12	458	-	0.56	
		<u>1,387,659.89</u>	<u>1,381,209.27</u>	<u>1,381,209.27</u>						
<b>Library Gavin</b>	North Shore Comm B&TC-Wintrust	98,315.36	97,920.00	97,920.00	07/18/11	07/17/12	365	-	0.39	
	NorthBrook B&TC-Wintrust	104,407.43	104,000.00	104,000.00	07/18/11	07/17/12	365	-	0.39	
	East West Bank	15,346.19	15,266.57	15,266.57	10/21/11	10/26/12	371	-	0.49	
	IDB Bank - NY	51,018.04	50,772.89	50,772.89	01/12/12	01/11/13	365	-	0.46	
		<u>269,087.02</u>	<u>267,959.46</u>	<u>267,959.46</u>						
<b>Library Working Cash</b>	Mechanics Savings Bank	15,159.56	15,109.98	15,109.98	02/16/11	02/16/12	365	-	0.39	
	East West Bank	52,087.05	51,817.04	51,817.04	10/21/11	10/26/12	371	-	0.49	
	Bank Leumi USA	130,592.58	130,000.00	130,000.00	10/21/11	10/26/12	371	-	0.45	
	BMW Bank of N. America	248,000.00	248,118.60	248,118.60	10/21/11	10/28/12	373	-	0.40	
	Private Bank - MI	104,365.30	104,000.00	104,000.00	12/13/11	12/12/12	365	-	0.35	
	Bridgewater Bank	249,888.93	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.36	
	Onest West Bank FSB	249,873.86	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35	
	Citizens B&TC of Jackson	249,871.50	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35	
	Cole Taylor Bank	249,871.50	249,000.00	249,000.00	12/13/11	12/12/12	365	-	0.35	
		<u>1,549,710.28</u>	<u>1,545,045.62</u>	<u>1,545,045.62</u>						
	<b>Library Employee Apprecial</b>	Mechanics Savings Bank	3,027.29	3,022.00	3,022.00	02/16/11	02/16/12	365	-	0.39
East West Bank		5,698.58	5,681.28	5,681.28	10/21/11	10/26/12	371	-	0.49	
	<u>8,725.87</u>	<u>8,703.28</u>	<u>8,703.28</u>							
<b>MFT</b>	Providence Bank	161,000.00	161,000.00	161,000.00	12/16/11	12/16/12	366	-	0.36	
		<u>161,000.00</u>	<u>161,000.00</u>	<u>161,000.00</u>						
<b>Working Cash</b>	Community Bank of Elmhurst	192,000.00	192,000.00	192,000.00	11/04/11	11/04/12	366	-	0.40	
	IDB Bank - NY	27,507.77	27,377.02	27,377.02	01/12/12	01/11/13	365	-	0.46	
		<u>219,507.77</u>	<u>219,377.02</u>	<u>219,377.02</u>						
<b>Rte 83 Commercial</b>	SonaBank	199,798.87	199,000.00	199,000.00	11/04/11	11/05/12	367	-	0.40	
	Cobiz Bank DBA Arizona Business B	249,904.95	248,900.00	248,900.00	11/04/11	11/05/12	367	-	0.41	
	Providence Bank	250,000.00	250,000.00	250,000.00	12/16/11	12/16/12	366	-	0.36	
		<u>699,703.82</u>	<u>697,900.00</u>	<u>697,900.00</u>						
<b>MUF</b>	Commonwealth Business Bank	100,449.72	100,000.00	100,000.00	03/07/11	03/06/12	365	-	0.45	
	Allegiance Bank Texas	248,529.78	247,300.00	247,300.00	03/07/11	03/06/12	365	-	0.50	
	Southside Bank	248,526.93	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.46	
	Security Bank & Trust of Miami	159,844.44	159,200.00	159,200.00	03/07/11	03/06/12	365	-	0.41	
	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	03/24/11	03/24/12	366	-	0.50	
	Providence Bank	600,000.00	600,000.00	600,000.00	12/05/11	06/05/12	183	-	0.28	
	IDB Bank - NY	171,317.67	170,550.09	170,550.09	01/12/12	01/11/13	365	-	0.46	
		<u>2,029,068.54</u>	<u>2,024,850.09</u>	<u>2,024,850.09</u>						
<b>Trust &amp; Deposit</b>	Providence Bank	200,000.00	200,000.00	200,000.00	12/05/11	06/05/12	183	-	0.28	
	Barrington B&TC-Wintrust	102,579.97	102,200.00	102,200.00	07/11/11	07/10/12	365	-	0.37	
	<u>302,579.97</u>	<u>302,200.00</u>	<u>302,200.00</u>							
<b>Glos</b>	Mechanics Savings Bank	34,293.89	34,157.70	34,157.70	02/16/11	02/16/12	365	-	0.39	
		<u>34,293.89</u>	<u>34,157.70</u>	<u>34,157.70</u>						
<b>Total Cert. Of Deposit</b>		<b>13,929,924.85</b>	<b>13,899,477.51</b>	<b>13,810,337.07</b>						

1/31/12 Statement of Cash Receipts and Disbursements (in Peg's office)

<u>Fund</u>	<u>Cash</u>	<u>IMET</u> <u>Convenience</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	214,158.50	4,100,328.82	197,312.60	-	-	1,400,000.00	5,911,799.92	
Claims	129,360.43	53.69	-	-	-	618,750.00	748,164.12	
Fire	-	123,693.38	-	-	-	-	123,693.38	
Sesqui.	-	2,815.20	-	-	-	-	2,815.20	
Vet. Mem.	-	3,065.60	-	-	-	-	3,065.60	
Forfeiture Funds	-	-	12,501.07	-	-	-	12,501.07	
Total General	343,518.93	4,229,956.69	209,813.67	-	-	2,018,750.00	6,802,039.29	6,802,039.29
Capital Impr	-	3,893,357.82	-	-	-	3,211,995.07	7,105,352.89	
Library:								
Operating	13,434.74	3,738,546.87	-	-	-	750,000.00	4,501,981.61	
Gavin	-	-	-	-	-	267,959.46	267,959.46	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	-	-	-	1,381,209.27	1,381,209.27	
Working Cash	-	1,023.26	-	-	-	1,545,045.62	1,546,068.88	
Emp. Apprec.	-	312.41	-	20,240.43	-	8,703.28	29,256.12	
Total Library	13,434.74	3,739,882.54	-	20,240.43	-	3,952,917.63	7,726,475.34	7,726,475.34
MFT	-	322,377.43	-	-	-	161,000.00	483,377.43	
Stormwater Det.	-	463,698.03	-	-	-	-	463,698.03	
Redevelopment	-	1,548,484.28	-	-	-	-	1,548,484.28	
Ind. Development	-	10,661.46	-	-	-	1,276,330.00	1,286,991.46	
Rt. 83 Com. Dev.	-	36,567.73	-	-	-	697,900.00	734,467.73	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 09	-	3,696,775.43	-	-	-	-	3,696,775.43	
B & I Rev 06	982,280.78	-	-	-	-	-	982,280.78	
MUF	268,259.23	2,276,759.64	-	-	-	2,024,850.09	4,569,868.96	
Parking	15,726.29	769,128.12	-	-	-	-	784,854.41	
Glos	-	14.23	-	-	-	34,157.70	34,171.93	
Special Assess.	65.77	115,281.43	-	-	-	-	115,347.20	
Trust & Deposit	7,583.90	86,923.36	-	-	-	302,200.00	396,707.26	
Working Cash	3,600.00	0.07	-	-	-	219,377.02	222,977.09	
TOTAL	1,634,469.64	21,189,868.26	209,813.67	20,240.43	-	13,899,477.51	36,953,869.51	
Percent of total	4%	57%	1%	0%	0%	38%	100%	100%
	1,634,469.64			(20,240.43)			(20,240.43)	
				-			36,933,629.08	



City of Elmhurst, Illinois  
Total Portfolio  
1/31/2012

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Allegiance Bank Texas	247,300.00	247,300.00	0.67	
Austin Bank of Chicago	248,900.00	248,900.00	0.67	
Bank Baroda New York	249,000.00	249,000.00	0.67	
Bank Leumi USA	130,000.00	130,000.00	0.35	
Bank of China	248,121.04	248,121.04	0.67	
Barrington B&TC-Wintrust	102,200.00			
Barrington B&TC-Wintrust	146,840.00	249,040.00	0.67	
Beverly Bank & Trust Co, NA-Wintrust	249,000.00	249,000.00	0.67	
BMW Bank of N. America	248,118.60	248,118.60	0.67	
Bridgewater Bank	249,000.00	249,000.00	0.67	
Citizens B&TC of Jackson	249,000.00	249,000.00	0.67	
Cobiz Bank DBA Arizona Business Bank	248,900.00	248,900.00	0.67	
Cole Taylor Bank	249,000.00	249,000.00	0.67	
Commonwealth Business Bank	100,000.00	100,000.00	0.27	
Community Bank of Elmhurst	500,000.00	500,000.00	1.35	
Crystal Lake B&TC, NA-Wintrust	249,000.00	249,000.00	0.67	
East West Bank	248,700.00	248,700.00	0.67	
First Commons Bank NA	248,700.00	248,700.00	0.67	
Hinsdale B&TC - Wintrust	249,000.00	249,000.00	0.67	
IDB Bank - NY	248,700.00	248,700.00	0.67	
Inland Bank & Trust	101,150.00			
Inland Bank & Trust	1,000,000.00			
Inland Bank & Trust	1,000,000.00	2,101,150.00	5.69	
Kennett National Bank	247,900.00	247,900.00	0.67	
Mechanics Savings Bank	230,187.87	230,187.87	0.62	
Newport Federal Bank	248,900.00	248,900.00	0.67	
North Shore Comm B&TC-Wintrust	249,000.00	249,000.00	0.67	
NorthBrook B&TC-Wintrust	104,000.00	104,000.00	0.28	
Northstar Bank	249,000.00	249,000.00	0.67	
Old Plank Trail Community Bank NA-Wi	248,900.00	248,900.00	0.67	
ONB Bank & Trust Company	247,800.00	247,800.00	0.67	
Onewest Bank FSB	249,000.00	249,000.00	0.67	
Private Bank - MI	104,000.00	104,000.00	0.28	
Providence Bank	1,500,000.00		0.00	
Providence Bank	1,700,000.00	3,200,000.00	8.66	
Rockford B&TC	248,250.00	248,250.00	0.67	
Security Bank & Trust of Miami	159,200.00	159,200.00	0.43	
SonaBank	249,000.00	249,000.00	0.67	
Southside Bank	247,800.00	247,800.00	0.67	
St. Charles B&TC - Wintrust	145,000.00	145,000.00	0.39	
Titan Bank	248,900.00	248,900.00	0.67	
Village Bank & Trust - Wintrust	163,010.00	163,010.00	0.44	
Wheaton Bank & Trust - Wintrust	249,000.00	249,000.00	0.67	
<b>Total Certificates of Deposit</b>	<b>13,899,477.51</b>	<b>13,899,477.51</b>	<b>37.63</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>209,813.67</b>	<b>0.57</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>21,189,868.26</b>	<b>57.37</b>	
<b>Total Cash</b>		<b>1,634,469.64</b>	<b>4.43</b>	
<b>Total Portfolio</b>		<b>36,933,629.08</b>	<b>100.00</b>	