

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2011

| 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>                 | Liberty Bank of Arkansas            | 82,064.47                           | 82,000.00            | 82,000.00            | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |      |
|                                | California Bank & Trust             | 249,948.98                          | 249,700.00           | 249,700.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.20              |      |
|                                | Liberty Bank of Arkansas            | 84,066.05                           | 84,000.00            | 84,000.00            | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |      |
|                                | Liberty Bank of Arkansas            | 83,765.81                           | 83,700.00            | 83,700.00            | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |      |
|                                | Franklin Synergy Bank               | 100,122.74                          | 100,000.00           | 100,000.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.25              |      |
|                                | City National Bank CA               | 58,345.41                           | 58,300.00            | 58,300.00            | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |      |
|                                | Northbrook B&TC - Winttrust         | 145,213.92                          | 145,000.00           | 145,000.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |      |
|                                | Beverly Bank & Trust Co, NA-Wi      | 200,295.06                          | 200,000.00           | 200,000.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |      |
|                                | Inland Bank & Trust                 | 400,000.00                          | 400,000.00           | 400,000.00           | 06/04/10      | 06/04/11      | 365                  | -             | 0.30              |      |
|                                |                                     | 1,403,822.44                        | 1,402,700.00         | 1,402,700.00         |               |               |                      |               |                   |      |
|                                | <b>Claims</b>                       | 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    |               |                      |               |                   |      |
|                                | <b>Capital Improvement</b>          | Citibank                            | 567,988.36           | 564,300.00           | 564,300.00    | 08/06/10      | 08/08/11             | 367           | -                 | 0.65 |
|                                |                                     | Crystal Lake B&TC, NA-Winttrust     | 249,767.94           | 249,400.00           | 249,400.00    | 09/24/10      | 03/24/11             | 181           | -                 | 0.30 |
|                                |                                     | Providence Bank                     | 500,000.00           | 500,000.00           | 500,000.00    | 12/06/10      | 03/06/11             | 90            | -                 | 0.44 |
| Sterling National Bank         |                                     | 207,187.37                          | 206,875.99           | 206,875.99           | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |      |
| Bank of Kremlin                |                                     | 100,146.65                          | 100,000.00           | 100,000.00           | 11/29/10      | 05/31/11      | 183                  | -             | 0.29              |      |
| Sauk Valley Bank & Trust Compa |                                     | 99,048.76                           | 98,900.00            | 98,900.00            | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |      |
| Sauk Valley Bank & Trust Compa |                                     | 99,148.91                           | 99,000.00            | 99,000.00            | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |      |
| Inland Bank & Trust            |                                     | 400,000.00                          | 400,000.00           | 400,000.00           | 06/04/10      | 06/04/11      | 365                  | -             | 0.30              |      |
| Bank of the Sierra             |                                     | 82,118.48                           | 82,000.00            | 82,000.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |      |
| Bank of the Sierra             |                                     | 84,121.37                           | 84,000.00            | 84,000.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |      |
| Bank of the Sierra             |                                     | 83,119.93                           | 83,000.00            | 83,000.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |      |
| City National Bank CA          |                                     | 139,500.00                          | 139,500.00           | 139,500.00           | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |      |
| Empire National Bank           |                                     | 43,150.00                           | 43,150.00            | 43,150.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |      |
| American NB - Fox Cities       |                                     | 67,700.00                           | 67,700.00            | 67,700.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |      |
| Cole Taylor Bank               |                                     | 249,943.50                          | 248,700.00           | 248,700.00           | 11/29/10      | 11/29/11      | 365                  | -             | 0.65              |      |
| Peoplefirst Bank               |                                     | 249,954.62                          | 248,600.00           | 248,600.00           | 11/29/10      | 11/29/11      | 365                  | -             | 0.55              |      |
|                                |                                     | 3,222,895.89                        | 3,215,125.99         | 3,215,125.99         |               |               |                      |               |                   |      |
| <b>Redevelopment</b>           |                                     | State Bank of the Lakes - Winttrust | 249,767.94           | 249,400.00           | 249,400.00    | 09/24/10      | 03/24/11             | 181           | -                 | 0.30 |
|                                |                                     | The First, NA/First NB of Damari    | 249,951.55           | 249,700.00           | 249,700.00    | 12/06/10      | 06/06/11             | 182           | -                 | 0.20 |
|                                |                                     | GE Capital Financial Bank           | 249,951.81           | 249,700.00           | 249,700.00    | 12/06/10      | 06/06/11             | 182           | -                 | 0.20 |
|                                | Republic Bank                       | 249,807.60                          | 249,500.00           | 249,500.00           | 01/12/11      | 07/11/11      | 180                  | -             | 0.25              |      |
|                                | City National Bank CA               | 50,500.00                           | 50,500.00            | 50,500.00            | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |      |
|                                |                                     | 1,049,978.90                        | 1,048,800.00         | 1,048,800.00         |               |               |                      |               |                   |      |
| <b>Industrial Development</b>  | Citibank                            | 302,175.56                          | 300,000.00           | 300,000.00           | 07/16/10      | 07/18/11      | 367                  | -             | 0.71              |      |
|                                | Advantage National Bank - Winttrust | 249,767.94                          | 249,400.00           | 249,400.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |      |
|                                | Bank of Kremlin                     | 100,172.04                          | 100,000.00           | 100,000.00           | 12/06/10      | 06/06/11      | 182                  | -             | 0.35              |      |
|                                | 652,115.54                          | 649,400.00                          | 649,400.00           |                      |               |               |                      |               |                   |      |
| <b>Library</b>                 | Barrington B&TC - Winttrust         | 249,767.94                          | 249,400.00           | 249,400.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |      |
|                                | Virginia Heritage Bank              | 249,903.76                          | 249,700.00           | 249,700.00           | 09/24/10      | 03/24/11      | 181                  | -             | 0.17              |      |
|                                | Providence Bank                     | 750,000.00                          | 750,000.00           | 750,000.00           | 12/06/10      | 03/06/11      | 90                   | -             | 0.44              |      |
|                                | Inland Bank & Trust                 | 500,000.00                          | 500,000.00           | 500,000.00           | 06/04/10      | 06/04/11      | 365                  | -             | 0.30              |      |
|                                | 1,749,671.70                        | 1,749,100.00                        | 1,749,100.00         |                      |               |               |                      |               |                   |      |
| <b>Library Cap Rplent</b>      | 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              |      |
|                                | Citibank                            | 868,258.23                          | 862,620.00           | 862,620.00           | 08/06/10      | 08/08/11      | 367                  | -             | 0.65              |      |
|                                |                                     | 1,380,256.42                        | 1,371,120.00         | 1,371,120.00         |               |               |                      |               |                   |      |
| <b>Library Gavin</b>           | Providence Bank                     | 15,100.00                           | 15,100.00            | 15,100.00            | 04/20/10      | 04/20/11      | 365                  | -             | 0.90              |      |
|                                | Citibank                            | 201,919.53                          | 200,500.00           | 200,500.00           | 07/16/10      | 07/18/11      | 367                  | -             | 0.71              |      |
|                                | Orstown Bank                        | 50,772.89                           | 50,490.00            | 50,490.00            | 01/12/11      | 01/12/12      | 365                  | -             | 0.55              |      |
|                                | 267,792.42                          | 266,090.00                          | 266,090.00           |                      |               |               |                      |               |                   |      |
| <b>Library Working Cash</b>    | 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              |      |
|                                | United Central Bank                 | 249,544.74                          | 247,900.00           | 247,900.00           | 12/13/10      | 12/13/11      | 365                  | -             | 0.66              |      |
|                                | Private Bank - MI                   | 147,821.73                          | 147,000.00           | 147,000.00           | 12/13/10      | 12/13/11      | 365                  | -             | 0.56              |      |
|                                | Amerasia Bank                       | 249,015.55                          | 247,900.00           | 247,900.00           | 12/13/10      | 12/13/11      | 365                  | -             | 0.45              |      |
|                                | Associated Bank, NA                 | 249,994.24                          | 248,800.00           | 248,800.00           | 12/13/10      | 12/13/11      | 365                  | -             | 0.48              |      |
|                                | First Capital Bank                  | 204,634.18                          | 203,818.90           | 203,818.90           | 12/13/10      | 12/13/11      | 365                  | -             | 0.40              |      |
|                                |                                     | 1,541,120.42                        | 1,535,418.90         | 1,535,418.90         |               |               |                      |               |                   |      |
| <b>Library Employee Appre</b>  | 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             |                      |               |               |                      |               |                   |      |
| <b>Working Cash</b>            | Orstown Bank                        | 27,097.61                           | 26,960.00            | 26,960.00            | 01/12/11      | 01/12/12      | 365                  | -             | 0.55              |      |
|                                |                                     | 27,097.61                           | 26,960.00            | 26,960.00            |               |               |                      |               |                   |      |
| <b>MUF</b>                     | Citibank                            | 224,538.09                          | 223,080.00           | 223,080.00           | 08/06/10      | 08/08/11      | 367                  | -             | 0.65              |      |
|                                | Providence Bank                     | 500,000.00                          | 500,000.00           | 500,000.00           | 12/06/10      | 03/06/11      | 90                   | -             | 0.44              |      |
|                                | TCF National Bank                   | 249,927.68                          | 249,800.00           | 249,800.00           | 12/06/10      | 03/07/11      | 91                   | -             | 0.21              |      |
|                                | Inland Bank & Trust                 | 500,000.00                          | 500,000.00           | 500,000.00           | 06/04/10      | 06/04/11      | 365                  | -             | 0.30              |      |
|                                | Republic Bank of Chicago            | 249,935.44                          | 249,500.00           | 249,500.00           | 12/06/10      | 06/06/11      | 182                  | -             | 0.35              |      |
|                                | Empire National Bank                | 206,250.00                          | 206,250.00           | 206,250.00           | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |      |
|                                | Community Bank of Elmhurst          | 1,259,417.29                        | 1,259,417.29         | 1,259,417.29         | 11/04/10      | 11/04/11      | 365                  | -             | 0.80              |      |
|                                | Enterprise Bank & Trust             | 249,216.34                          | 248,100.00           | 248,100.00           | 01/12/11      | 01/12/12      | 365                  | -             | 0.45              |      |
|                                | Bar Harbor Bank & Trust             | 249,931.21                          | 248,800.00           | 248,800.00           | 01/12/11      | 01/12/12      | 365                  | -             | 0.46              |      |
|                                | IDB Bank - NY                       | 248,765.09                          | 247,300.00           | 247,300.00           | 01/12/11      | 01/12/12      | 365                  | -             | 0.59              |      |
|                                | Orstown Bank                        | 49,827.92                           | 49,550.00            | 49,550.00            | 01/12/11      | 01/12/12      | 365                  | -             | 0.55              |      |
|                                |                                     | 3,987,809.06                        | 3,981,797.29         | 3,981,797.29         |               |               |                      |               |                   |      |
|                                | <b>Trust &amp; Deposit</b>          | Inland Bank & Trust                 | 200,000.00           | 200,000.00           | 200,000.00    | 06/04/10      | 06/04/11             | 365           | -                 | 0.30 |
| American NB - Fox Cities       |                                     | 100,000.00                          | 100,000.00           | 100,000.00           | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |      |
|                                | 300,000.00                          | 300,000.00                          | 300,000.00           |                      |               |               |                      |               |                   |      |
| <b>Glos</b>                    | 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            |               |               |                      |               |                   |      |
| <b>Total Cert. Of Deposit</b>  |                                     | <b>16,202,323.47</b>                | <b>16,161,912.18</b> | <b>16,161,912.18</b> |               |               |                      |               |                   |      |

1/31/11 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          | 2,076,234.16   | -                 | (13,747.56)    | -           | -             | 1,402,700.00  | 3,465,186.60   |              |
| Claims           | 129,355.01     | -                 | 1,204.96       | -           | -             | 574,500.00    | 705,059.97     |              |
| Fire             | -              | -                 | 111,532.08     | -           | -             | -             | 111,532.08     |              |
| Sesqui.          | -              | -                 | 2,810.67       | -           | -             | -             | 2,810.67       |              |
| Vet. Mem.        | -              | -                 | 2,909.28       | -           | -             | -             | 2,909.28       |              |
| Forfeiture Funds | -              | -                 | 3,599.43       | -           | -             | -             | 3,599.43       |              |
| Total General    | 2,205,589.17   | -                 | 108,308.86     | -           | -             | 1,977,200.00  | 4,291,098.03   | 4,291,098.03 |
| Capital Impr     | 14,218.75      | -                 | 3,942,691.07   | -           | -             | 3,215,125.99  | 7,172,035.81   |              |
| Library:         |                |                   |                |             |               |               |                |              |
| Operating        | 5,021.48       | -                 | 2,322,484.29   | -           | -             | 1,749,100.00  | 4,076,605.77   |              |
| Gavin            | -              | -                 | 7.52           | -           | -             | 266,090.00    | 266,097.52     |              |
| B&I GO Bonds     | -              | -                 | -              | -           | -             | -             | -              |              |
| Capital Rplc/Mnt | -              | -                 | 71.01          | -           | -             | 1,371,200.00  | 1,371,271.01   |              |
| Working Cash     | -              | -                 | 497.86         | -           | -             | 1,535,418.90  | 1,535,916.76   |              |
| Emp. Apprec.     | -              | -                 | 1,846.46       | 20,240.43   | -             | 7,000.00      | 29,086.89      |              |
| Total Library    | 5,021.48       | -                 | 2,324,907.14   | 20,240.43   | -             | 4,928,808.90  | 7,278,977.95   | 7,278,977.95 |
| MFT              | -              | -                 | 227,546.56     | -           | -             | -             | 227,546.56     |              |
| Stormwater Det.  | -              | -                 | 466,393.29     | -           | -             | -             | 466,393.29     |              |
| Redevelopment    | (17,104.38)    | -                 | 1,907,769.09   | -           | -             | 1,048,800.00  | 2,939,464.71   |              |
| Ind. Development | -              | -                 | 728.53         | -           | -             | 649,400.00    | 650,128.53     |              |
| Rt. 83 Com. Dev. | -              | -                 | 370,651.34     | -           | -             | -             | 370,651.34     |              |
| MUF Restricted   | -              | -                 | -              | -           | -             | -             | -              |              |
| Corp Series 06   | -              | -                 | 136,910.11     | -           | -             | -             | 136,910.11     |              |
| Corp Series 09   | -              | -                 | 4,019,707.02   | -           | -             | -             | 4,019,707.02   |              |
| Corp Series 09A  | -              | -                 | 6,322.13       | -           | -             | -             | 6,322.13       |              |
| B & I Rev 06     | 956,645.02     | -                 | -              | -           | -             | -             | 956,645.02     |              |
| MUF              | 225,175.55     | -                 | 2,665,856.50   | -           | -             | 3,981,717.29  | 6,872,749.34   |              |
| Parking          | (1,704,819.46) | -                 | -              | -           | -             | -             | (1,704,819.46) |              |
| Glos             | -              | -                 | 14.23          | -           | -             | 33,900.00     | 33,914.23      |              |
| Special Assess.  | 65.65          | -                 | 115,095.76     | -           | -             | -             | 115,161.41     |              |
| Trust & Deposit  | 1,250.00       | -                 | 76,560.40      | -           | -             | 300,000.00    | 377,810.40     |              |
| Working Cash     | 3,600.00       | -                 | 1.90           | -           | -             | 26,960.00     | 30,561.90      |              |
| TOTAL            | 1,689,641.78   | -                 | 16,363,141.80  | 20,240.43   | -             | 16,161,912.18 | 34,234,936.19  |              |
| Percent of total | 5%             | 0%                | 48%            | 0%          | 0%            | 47%           | 100%           | 100%         |
|                  | 1,689,641.78   |                   |                | (20,240.43) |               |               | (20,240.43)    |              |
|                  |                |                   |                | -           |               |               | 34,214,695.76  |              |

City of Elmhurst, Illinois  
Investment Listing by Category by Maturity Date  
1/31/2011

| Description                           | Face/Par     | Cost/Book    | Market Value | Purchase Date | Maturity Date | Investment Life/Days | Discount Rate | Yield to Maturity |
|---------------------------------------|--------------|--------------|--------------|---------------|---------------|----------------------|---------------|-------------------|
| <b><u>Certificates of Deposit</u></b> |              |              |              |               |               |                      |               |                   |
| Millbury National Bank                | 228,939.03   | 227,200.00   | 227,200.00   | 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                       | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 12/06/10      | 03/06/11      | 90                   | -             | 0.44              |
| TCF National Bank                     | 249,927.68   | 249,800.00   | 249,800.00   | 12/06/10      | 03/07/11      | 91                   | -             | 0.21              |
| Liberty Bank of Arkansas              | 82,064.47    | 82,000.00    | 82,000.00    | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |
| Crystal Lake B&TC, NA-Wintr           | 249,767.94   | 249,400.00   | 249,400.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| Advantage National Bank - Wintr       | 249,767.94   | 249,400.00   | 249,400.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| Barrington B&TC - Wintrust            | 249,767.94   | 249,400.00   | 249,400.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| State Bank of the Lakes - Wintrus     | 249,767.94   | 249,400.00   | 249,400.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| California Bank & Trust               | 249,948.98   | 249,700.00   | 249,700.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.20              |
| Virginia Heritage Bank                | 249,903.76   | 249,700.00   | 249,700.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.17              |
| Liberty Bank of Arkansas              | 84,066.05    | 84,000.00    | 84,000.00    | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |
| Liberty Bank of Arkansas              | 83,765.81    | 83,700.00    | 83,700.00    | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |
| Franklin Synergy Bank                 | 100,122.74   | 100,000.00   | 100,000.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.25              |
| City National Bank CA                 | 58,345.41    | 58,300.00    | 58,300.00    | 09/24/10      | 03/24/11      | 181                  | -             | 0.16              |
| Northbrook B&TC - Wintrust            | 145,213.92   | 145,000.00   | 145,000.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| Beverly Bank & Trust Co, NA-W         | 200,295.06   | 200,000.00   | 200,000.00   | 09/24/10      | 03/24/11      | 181                  | -             | 0.30              |
| Providence Bank                       | 529,500.00   | 529,500.00   | 529,500.00   | 04/20/10      | 04/20/11      | 365                  | -             | 0.90              |
| Sterling National Bank                | 207,187.37   | 206,875.99   | 206,875.99   | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |
| Bank of Kremlin                       | 100,146.65   | 100,000.00   | 100,000.00   | 11/29/10      | 05/31/11      | 183                  | -             | 0.29              |
| Sauk Valley Bank & Trust Comp         | 99,048.76    | 98,900.00    | 98,900.00    | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |
| Sauk Valley Bank & Trust Comp         | 99,148.91    | 99,000.00    | 99,000.00    | 11/29/10      | 05/31/11      | 183                  | -             | 0.30              |
| Inland Bank & Trust                   | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 06/04/10      | 06/04/11      | 365                  | -             | 0.30              |
| The First, NA/First NB of Damari      | 249,951.55   | 249,700.00   | 249,700.00   | 12/06/10      | 06/06/11      | 182                  | -             | 0.20              |
| GE Captial Financial Bank             | 249,951.81   | 249,700.00   | 249,700.00   | 12/06/10      | 06/06/11      | 182                  | -             | 0.20              |
| Bank of Kremlin                       | 100,172.04   | 100,000.00   | 100,000.00   | 12/06/10      | 06/06/11      | 182                  | -             | 0.35              |
| Republic Bank of Chicago              | 249,935.44   | 249,500.00   | 249,500.00   | 12/06/10      | 06/06/11      | 182                  | -             | 0.35              |
| Bank of the Sierra                    | 82,118.48    | 82,000.00    | 82,000.00    | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |
| Bank of the Sierra                    | 84,121.37    | 84,000.00    | 84,000.00    | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |
| Bank of the Sierra                    | 83,119.93    | 83,000.00    | 83,000.00    | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |
| Republic Bank                         | 249,807.60   | 249,500.00   | 249,500.00   | 01/12/11      | 07/11/11      | 180                  | -             | 0.25              |
| City National Bank CA                 | 190,144.21   | 190,000.00   | 190,000.00   | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |
| Empire National Bank                  | 249,759.76   | 249,400.00   | 249,400.00   | 01/12/11      | 07/11/11      | 180                  | -             | 0.29              |
| American NB - Fox Cities              | 167,824.88   | 167,700.00   | 167,700.00   | 01/12/11      | 07/11/11      | 180                  | -             | 0.15              |
| Citibank                              | 1,082,678.46 | 1,075,000.00 | 1,075,000.00 | 07/16/10      | 07/18/11      | 367                  | -             | 0.71              |
| Citibank                              | 1,660,784.68 | 1,650,000.00 | 1,650,000.00 | 08/06/10      | 08/08/11      | 367                  | -             | 0.50              |
| Cole Taylor Bank                      | 249,943.50   | 248,700.00   | 248,700.00   | 11/29/10      | 11/29/11      | 365                  | -             | 0.65              |
| Peoplefirst Bank                      | 249,954.62   | 248,600.00   | 248,600.00   | 11/29/10      | 11/29/11      | 365                  | -             | 0.55              |
| Community Bank of Elmhurst            | 1,259,417.29 | 1,259,417.29 | 1,259,417.29 | 11/04/10      | 11/04/11      | 365                  | -             | 0.80              |
| United Central Bank                   | 249,544.74   | 247,900.00   | 247,900.00   | 12/13/10      | 12/13/11      | 365                  | -             | 0.66              |
| Private Bank - MI                     | 147,821.73   | 147,000.00   | 147,000.00   | 12/13/10      | 12/13/11      | 365                  | -             | 0.56              |
| Amerasia Bank                         | 249,015.55   | 247,900.00   | 247,900.00   | 12/13/10      | 12/13/11      | 365                  | -             | 0.45              |
| Associated Bank, NA                   | 249,994.24   | 248,800.00   | 248,800.00   | 12/13/10      | 12/13/11      | 365                  | -             | 0.48              |
| First Capital Bank                    | 204,634.18   | 203,818.90   | 203,818.90   | 12/13/10      | 12/13/11      | 365                  | -             | 0.40              |
| Enterprise Bank & Trust               | 249,216.34   | 248,100.00   | 248,100.00   | 01/12/11      | 01/12/12      | 365                  | -             | 0.45              |
| Bar Harbor Bank & Trust               | 249,931.21   | 248,800.00   | 248,800.00   | 01/12/11      | 01/12/12      | 365                  | -             | 0.46              |
| IDB Bank - NY                         | 248,765.09   | 247,300.00   | 247,300.00   | 01/12/11      | 01/12/12      | 365                  | -             | 0.59              |
| Orrstown Bank                         | 127,698.42   | 127,000.00   | 127,000.00   | 01/12/11      | 01/12/12      | 365                  | -             | 0.55              |

**Total Certificates of Deposit      16,202,952.32      16,161,912.18      16,161,912.18**

**Treasurer's Pool**

Regular Fund      16,363,141.80      Interest at 1/31/11 was .145%.

**Total Treasurer's Pool      16,363,141.80**

**Total Investments      32,525,053.98      0.30**

**Three-Month Treasury Bill      0.14**

**Six-Month Treasury Bill      0.15**

**Average Fed Funds Rate      0.25**

City of Elmhurst, Illinois  
Total Portfolio  
1/31/2011

| Description                            | Cost/Book            | Total by Institution | % Institution<br>to Total<br>Portfolio | Diversification<br>Limits as % of<br>Total Portfolio |
|--|----------------------|----------------------|--|--|
| <b><u>Certificates of Deposit</u></b>  |                      |                      |  |  |
| Advantage National Bank - Wintrust     | 249,400.00           | 249,400.00           | 0.73                                   |  |
| Amerasia Bank                          | 247,900.00           | 247,900.00           | 0.72                                   |  |
| American NB - Fox Cities               | 167,700.00           | 167,700.00           | 0.49                                   |  |
| Associated Bank, NA                    | 248,800.00           | 248,800.00           | 0.73                                   |  |
| Bank of Kremlin                        | 100,000.00           |                      | 0.00                                   |  |
| Bank of Kremlin                        | 100,000.00           | 200,000.00           | 0.58                                   |  |
| Bank of the Sierra                     | 82,000.00            |                      | 0.00                                   |  |
| Bank of the Sierra                     | 83,000.00            |                      | 0.00                                   |  |
| Bank of the Sierra                     | 84,000.00            | 249,000.00           | 0.73                                   |  |
| Bar Harbor Bank & Trust                | 248,800.00           | 248,800.00           | 0.73                                   |  |
| Barrington B&TC - Wintrust             | 249,400.00           | 249,400.00           | 0.73                                   |  |
| Beverly Bank & Trust Co, NA-Wintrust   | 200,000.00           | 200,000.00           | 0.58                                   |  |
| California Bank & Trust                | 249,700.00           | 249,700.00           | 0.73                                   |  |
| Citibank                               | 1,075,000.00         |                      | 0.00                                   |  |
| Citibank                               | 1,650,000.00         | 2,725,000.00         | 7.96                                   |  |
| City National Bank CA                  | 58,300.00            |                      | 0.00                                   |  |
| City National Bank CA                  | 190,000.00           | 248,300.00           | 0.73                                   |  |
| Cole Taylor Bank                       | 248,700.00           | 248,700.00           | 0.73                                   |  |
| Community Bank of Elmhurst             | 1,259,417.29         | 1,259,417.29         | 3.68                                   |  |
| Crystal Lake B&TC, NA-Wintrust         | 249,400.00           | 249,400.00           | 0.73                                   |  |
| Empire National Bank                   | 249,400.00           | 249,400.00           | 0.73                                   |  |
| Enterprise Bank & Trust                | 248,100.00           | 248,100.00           | 0.73                                   |  |
| First Capital Bank                     | 203,818.90           | 203,818.90           | 0.60                                   |  |
| Franklin Synergy Bank                  | 100,000.00           | 100,000.00           | 0.29                                   |  |
| GE Captial Financial Bank              | 249,700.00           | 249,700.00           | 0.73                                   |  |
| IDB Bank - NY                          | 247,300.00           | 247,300.00           | 0.72                                   |  |
| Inland Bank & Trust                    | 2,000,000.00         | 2,000,000.00         | 5.85                                   |  |
| Liberty Bank of Arkansas               | 82,000.00            |                      | 0.00                                   |  |
| Liberty Bank of Arkansas               | 83,700.00            |                      | 0.00                                   |  |
| Liberty Bank of Arkansas               | 84,000.00            | 249,700.00           | 0.73                                   |  |
| Millbury National Bank                 | 227,200.00           | 227,200.00           | 0.66                                   |  |
| Northbrook B&TC - Wintrust             | 145,000.00           | 145,000.00           | 0.42                                   |  |
| Orrstown Bank                          | 127,000.00           | 127,000.00           | 0.37                                   |  |
| Peoplefirst Bank                       | 248,600.00           | 248,600.00           | 0.73                                   |  |
| Private Bank - MI                      | 147,000.00           | 147,000.00           | 0.43                                   |  |
| Providence Bank                        | 529,500.00           |                      | 0.00                                   |  |
| Providence Bank                        | 1,750,000.00         | 2,279,500.00         | 6.66                                   |  |
| Republic Bank                          | 249,500.00           | 249,500.00           | 0.73                                   |  |
| Republic Bank of Chicago               | 249,500.00           | 249,500.00           | 0.73                                   |  |
| Sauk Valley Bank & Trust Company       | 98,900.00            |                      | 0.00                                   |  |
| Sauk Valley Bank & Trust Company       | 99,000.00            | 197,900.00           | 0.58                                   |  |
| State Bank of the Lakes - Wintrust     | 249,400.00           | 249,400.00           | 0.73                                   |  |
| Sterling National Bank                 | 206,875.99           | 206,875.99           | 0.60                                   |  |
| TCF National Bank                      | 249,800.00           | 249,800.00           | 0.73                                   |  |
| The First, NA/First NB of Damariscotta | 249,700.00           | 249,700.00           | 0.73                                   |  |
| United Central Bank                    | 247,900.00           | 247,900.00           | 0.72                                   |  |
| Valliance Bank NA                      | 247,800.00           | 247,800.00           | 0.72                                   |  |
| Virginia Heritage Bank                 | 249,700.00           | 249,700.00           | 0.73                                   |  |
| <b>Total Certificates of Deposit</b>   | <b>16,161,912.18</b> | <b>16,161,912.18</b> | <b>47.24</b>                           | <b>100.00</b>  |
| <b>Total Treasurer's Pool</b>          |                      | <b>16,363,141.80</b> | <b>47.82</b>                           | <b>75.00</b>   |
| <b>Total Cash</b>                      |                      | <b>1,689,641.78</b>  | <b>4.94</b>                            |  |
| <b>Total Portfolio</b>                 |                      | <b>34,214,695.76</b> | <b>100.00</b>                          |  |