

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2010

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>Claims</b>	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	
		<u>571,697.60</u>	<u>565,000.00</u>	<u>565,000.00</u>						
<b>Capital Improvement</b>	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	
	Bank of the Ozarks	116,559.62	116,300.00	116,300.00	09/22/09	03/22/10	181	-	0.46	
	Pacific International Bank	99,300.75	99,000.00	99,000.00	09/22/09	03/22/10	181	-	0.61	
	Planters Bank	99,218.45	99,000.00	99,000.00	09/22/09	03/22/10	181	-	0.45	
	Citibank	565,622.14	560,000.00	560,000.00	08/06/09	08/06/10	365	-	1.02	
	First Place Bank - SDA	2,000,000.00	2,000,000.00	2,000,000.00	12/22/09	03/22/10	90	-	0.25	
		<u>3,413,730.14</u>	<u>3,399,300.00</u>	<u>3,399,300.00</u>						
<b>Industrial Development</b>	First Place Bank - SDA	300,000.00	300,000.00	300,000.00	12/22/09	03/22/10	90	-	0.25	
		<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>						
<b>Library</b>	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	
	Community Bank of Elmhurst	1,000,000.00	1,000,000.00	1,000,000.00	09/18/09	03/19/10	182	-	0.65	
		<u>1,764,879.92</u>	<u>1,754,255.98</u>	<u>1,754,255.98</u>						
<b>Library Cap Rplcmt</b>	Republic First Bank	85,065.22	85,000.00	85,000.00	01/20/10	04/20/10	90	-	0.31	
	Citibank	862,684.60	854,000.00	854,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>947,749.82</u>	<u>939,000.00</u>	<u>939,000.00</u>						
<b>Library Gavin</b>	M&I Marshall & Ilsley Bank	249,914.60	247,000.00	247,000.00	07/13/09	07/13/10	365	-	1.18	
	Republic First Bank	15,005.14	15,000.00	15,000.00	01/20/10	04/20/10	90	-	0.31	
	<u>264,919.74</u>	<u>262,000.00</u>	<u>262,000.00</u>							
<b>Library Working Cash</b>	Citibank	433,212.52	430,000.00	430,000.00	07/20/09	04/16/10	270	-	1.01	
	Republic First Bank	5,006.22	5,000.00	5,000.00	01/20/10	04/20/10	90	-	0.31	
	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	
		<u>1,533,637.64</u>	<u>1,520,400.00</u>	<u>1,520,400.00</u>						
<b>Library Employee Apprec</b>	Republic First Bank	5,006.22	5,000.00	5,000.00	01/20/10	04/20/10	90	-	0.31	
		<u>5,006.22</u>	<u>5,000.00</u>	<u>5,000.00</u>						
<b>Parking</b>	PeopleFirst Bank	142,287.75	141,500.00	141,500.00	08/17/09	02/16/10	183	-	1.11	
	Citibank	353,645.79	350,000.00	350,000.00	08/06/09	08/06/10	365	-	1.02	
		<u>495,933.54</u>	<u>491,500.00</u>	<u>491,500.00</u>						
<b>Parking Series 2009</b>	First Place Bank - SDA	1,000,000.00	1,000,000.00	1,000,000.00	12/22/09	03/22/10	90	-	0.25	
	Tennessee State Bank	249,854.51	248,800.00	248,800.00	12/21/09	06/21/10	182	-	0.85	
	State Bank of Davis	100,296.34	100,000.00	100,000.00	12/21/09	06/21/10	182	-	0.59	
	Sourhwestern National Bank	249,950.29	249,400.00	249,400.00	12/21/09	06/21/10	182	-	0.44	
	First Chatham Bank	100,195.72	100,000.00	100,000.00	12/21/09	06/21/10	182	-	0.39	
	Capstone Bank	249,926.11	249,500.00	249,500.00	12/21/09	06/21/10	182	-	0.34	
	GE Capital Financial Bank	249,978.39	249,600.00	249,600.00	12/21/09	06/21/10	182	-	0.30	
	Discover Bank	249,999.34	249,500.00	249,500.00	12/21/09	06/21/10	182	-	0.40	
	Community National Bank	249,863.90	249,500.00	249,500.00	12/21/09	06/21/10	182	-	0.29	
	Planters Bank	99,149.97	99,000.00	99,000.00	12/21/09	06/21/10	182	-	0.30	
	First FS&LA of Charleston	205,604.84	205,400.00	205,400.00	12/21/09	06/21/10	182	-	0.20	
	Luana Savings Bank	249,911.15	249,600.00	249,600.00	12/21/09	06/21/10	182	-	0.25	
	Liberty Bank of Arkansas	249,956.10	249,700.00	249,700.00	12/21/09	06/21/10	182	-	0.21	
		<u>3,504,686.66</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>						
	<b>MUF</b>	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	
Community Bank of Oak Park Riv		249,370.62	248,800.00	248,800.00	09/22/09	03/22/10	181	-	0.46	
Mercantile Bank of Michigan		249,529.49	248,900.00	248,900.00	09/22/09	03/22/10	181	-	0.51	
Citibank		329,365.63	326,000.00	326,000.00	08/06/09	08/06/10	365	-	1.02	
National Republic Bank		248,550.11	247,100.00	247,100.00	12/11/09	06/09/10	180	-	1.19	
Bank of America DBA First Repub		249,513.73	248,900.00	248,900.00	12/11/09	06/09/10	180	-	0.50	
First Place Bank		249,513.73	248,900.00	248,900.00	12/11/09	06/09/10	180	-	0.50	
Folsom Lake Bank		249,513.73	248,900.00	248,900.00	12/11/09	06/09/10	180	-	0.50	
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	
		<u>4,784,702.82</u>	<u>4,755,476.18</u>	<u>4,755,476.18</u>						
<b>StormWater</b>	Republic First Bank	25,220.55	25,200.00	25,200.00	01/20/10	04/20/10	90	-	0.31	
	PeopleFirst Bank	25,139.18	25,000.00	25,000.00	08/17/09	02/16/10	183	-	1.11	
	Cole Taylor Bank	249,990.95	249,800.00	249,800.00	01/20/10	04/20/10	90	-	0.31	
		<u>300,350.68</u>	<u>300,000.00</u>	<u>300,000.00</u>						
<b>Glos</b>	PeopleFirst Bank	33,686.50	33,500.00	33,500.00	08/17/09	02/16/10	183	-	1.11	
		<u>33,686.50</u>	<u>33,500.00</u>	<u>33,500.00</u>						
<b>Total Cert. Of Deposit</b>		<b>17,920,981.28</b>	<b>17,825,432.16</b>	<b>17,825,432.16</b>						

1/31/10 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	194,837.58	-	1,390,939.14	-	-	-	1,585,776.72	
Claims	110,079.21	-	2,846.90	-	-	565,000.00	677,926.11	
Fire	-	-	94,218.03	-	-	-	94,218.03	
Sesqui.	-	-	2,806.66	-	-	-	2,806.66	
Vet. Mem.	-	-	4,042.35	-	-	-	4,042.35	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	304,916.79	-	1,494,859.32	-	-	565,000.00	2,364,776.11	2,364,776.11
Capital Impr	-	-	3,819,970.90	-	-	3,399,300.00	7,219,270.90	
Library:								
Operating	12,440.34	-	2,484,350.95	-	-	1,754,255.98	4,251,047.27	
Gavin	-	-	998.51	-	-	262,000.00	262,998.51	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	1,528.95	-	-	939,000.00	940,528.95	
Working Cash	-	-	15,282.39	-	-	1,520,400.00	1,535,682.39	
Emp. Apprec.	-	-	3,234.34	15,243.08	-	5,000.00	23,477.42	
Total Library	12,440.34	-	2,505,395.14	15,243.08	-	4,480,655.98	7,013,734.54	7,013,734.54
MFT	-	-	6,602.60	-	-	-	6,602.60	
Stormwater Det.	-	-	57,923.00	-	-	300,000.00	357,923.00	
Redevelopment	-	-	2,535,737.62	-	-	-	2,535,737.62	
Ind. Development	-	-	332,968.36	-	-	300,000.00	632,968.36	
Rt. 83 Com. Dev.	-	-	192,384.33	-	-	-	192,384.33	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	609,345.97	-	-	-	609,345.97	
Corp Series 08	-	-	480,840.88	-	-	-	480,840.88	
Corp Series 09	-	-	11,296.38	-	-	-	11,296.38	
Corp Series 09A	-	-	6,313.08	-	-	-	6,313.08	
Parking 2009	-	-	3,156,944.61	-	-	3,500,000.00	6,656,944.61	
Public Facilities	(50,803.85)	-	-	-	-	-	(50,803.85)	
B & I Rev 06	935,625.09	-	-	-	-	-	935,625.09	
MUF	29,203.40	-	2,094,020.38	-	-	4,755,476.18	6,878,699.96	
Parking	8,824.92	-	131,542.96	-	-	491,500.00	631,867.88	
Glos	-	-	227.70	-	-	33,500.00	33,727.70	
Special Assess.	65.53	-	114,931.19	-	-	-	114,996.72	
Trust & Deposit	4,795.24	-	334,809.63	-	-	-	339,604.87	
Working Cash	2,100.00	-	28,354.95	-	-	-	30,454.95	
TOTAL	1,247,167.46	-	17,908,155.92	15,243.08	-	17,825,432.16	36,995,998.62	
Percent of total	3%	0%	48%	0%	0%	48%	100%	100%
	1,247,167.46			(15,243.08)			(15,243.08)	
				-			36,980,755.54	



City of Elmhurst, Illinois  
Total Portfolio  
1/31/2010

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Bank of America DBA First Republic Ba	248,900.00	248,900.00	0.67	
Bank of Houston	246,100.00	246,100.00	0.67	
Bank of the Ozarks	116,300.00	116,300.00	0.31	
Bank of Versailles	246,100.00	246,100.00	0.67	
Capstone Bank	249,500.00	249,500.00	0.67	
CCB Community Bank	76,000.00	76,000.00	0.21	
Citibank	430,000.00		0.00	
Citibank	1,200,293.52		0.00	
Citibank	2,090,000.00	3,720,293.52	10.06	
Cole Taylor Bank	249,800.00	249,800.00	0.68	
Community Bank of Elmhurst	1,000,000.00		0.00	
Community Bank of Elmhurst	1,241,938.64	2,241,938.64	6.06	
Community Bank of Oak Park River For	248,800.00	248,800.00	0.67	
Community National Bank	249,500.00	249,500.00	0.67	
Copper Star Bank	245,200.00	245,200.00	0.66	
Discover Bank	249,500.00	249,500.00	0.67	
Enterprise Bank & Trust	243,800.00	243,800.00	0.66	
Farmers State Bank Waterloo	245,400.00	245,400.00	0.66	
First Chatham Bank	100,000.00	100,000.00	0.27	
First FS&LA of Charleston	205,400.00	205,400.00	0.56	
First Place Bank	248,900.00	248,900.00	0.67	
First Place Bank - SDA	3,300,000.00	3,300,000.00	8.92	
Folsom Lake Bank	248,900.00	248,900.00	0.67	
GE Capital Financial Bank	249,600.00	249,600.00	0.67	
Hancock Bank	245,500.00	245,500.00	0.66	
Home Federal Bank	244,800.00	244,800.00	0.66	
Liberty Bank of Arkansas	249,700.00	249,700.00	0.68	
Luana Savings Bank	249,600.00	249,600.00	0.67	
M & T Bank, NA	245,800.00	245,800.00	0.66	
M&I Bank FSB	148,000.00	148,000.00	0.40	
M&I Marshall & Ilsley Bank	247,000.00	247,000.00	0.67	
Mercantile Bank of Michigan	248,900.00	248,900.00	0.67	
Morton Community Bank	246,500.00	246,500.00	0.67	
National Republic Bank	247,100.00	247,100.00	0.67	
Orrstown Bank	132,900.00	132,900.00	0.36	
Pacific International Bank	99,000.00	99,000.00	0.27	
PeopleFirst Bank	200,000.00	200,000.00	0.54	
Planters Bank	99,000.00		0.00	
Planters Bank	99,000.00	198,000.00	0.54	
<b><u>Certificates of Deposit (continued)</u></b>				
Private Bank - MI	146,000.00	146,000.00	0.39	
Republic First Bank	135,200.00	135,200.00	0.37	
Sonabank, NA	215,900.00	215,900.00	0.58	
Sourthwestern National Bank	249,400.00	249,400.00	0.67	
Southwest Bank, An M&I Bank	148,000.00	148,000.00	0.40	
State Bank of Davis	100,000.00	100,000.00	0.27	
Tennessee State Bank	248,800.00	248,800.00	0.67	
Town Bank (Delafield State Bank)	246,400.00	246,400.00	0.67	
West Pointe Bank	103,000.00	103,000.00	0.28	
<b>Total Certificates of Deposit</b>	<b>17,825,432.16</b>	<b>17,825,432.16</b>	<b>48.20</b>	<b>100.00</b>
<b>Total Treasurer's Pool</b>		<b>17,908,155.92</b>	<b>48.43</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,247,167.46</b>	<b>3.37</b>	
<b>Total Portfolio</b>		<b>36,980,755.54</b>	<b>100.00</b>	