

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Commercial Paper</u></b>									
<b>Claims</b>	HSBC Finance Corp	583,041.80	574,474.85	574,441.93	08/22/08	02/18/09	180	2.95	2.99
		<u>583,041.80</u>	<u>574,474.85</u>	<u>574,441.93</u>					
<b>Working Cash</b>	HSBC Finance Corp	329,958.20	325,058.40	325,091.32	08/22/08	02/18/09	180	2.95	2.99
		<u>329,958.20</u>	<u>325,058.40</u>	<u>325,091.32</u>					
<b>Total Commercial Paper</b>		<b>913,000.00</b>	<b>899,533.25</b>	<b>899,533.25</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Agency Notes &amp; Bonds</b>									
<b>General</b>	Federal Home Loan Mort	570,311.00	553,564.33	568,999.28	07/21/08	07/20/09	364	2.90	3.01
		<u>570,311.00</u>	<u>553,564.33</u>	<u>568,999.28</u>					
<b>Capital Improvement</b>	Federal National Mortgage Assoc	512,848.50	500,000.00	512,284.37	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	1,102,313.10	1,074,508.29	1,100,549.40	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	1,028,192.10	1,000,000.00	1,025,930.08	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Bank	565,880.70	550,000.00	564,239.65	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	310,086.00	301,156.89	308,876.66	09/22/08	09/22/09	365	2.88	2.98
			<u>3,519,320.40</u>	<u>3,425,665.18</u>	<u>3,511,880.15</u>				
<b>Library</b>	Federal Home Loan Bank	384,686.90	375,000.00	384,071.40	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	541,308.00	540,931.81	543,846.73	10/06/08	04/29/09	205	2.39	2.51
	Federal Home Loan Bank	490,980.00	494,308.24	494,814.55	11/07/08	06/04/09	209	2.75	1.56
			<u>1,416,974.90</u>	<u>1,410,240.05</u>	<u>1,422,732.69</u>				
<b>Library Working Cash</b>	Federal Home Loan Mort	381,821.00	370,600.00	380,942.81	07/21/08	07/20/09	364	2.90	3.01
	Federal Home Loan Bank	1,075,000.00	1,088,029.00	1,094,823.00	11/07/08	12/11/09	399	5.00	2.06
		<u>1,456,821.00</u>	<u>1,458,629.00</u>	<u>1,475,765.81</u>					
<b>Corp Purp Series 2008</b>	Federal National Mortgage Assoc	952,000.00	939,148.00	951,619.20	10/03/08	04/01/09	180	2.70	2.78
	Federal Home Loan Bank	732,000.00	715,291.49	730,536.00	10/02/08	07/02/09	273	3.01	3.11
		<u>1,684,000.00</u>	<u>1,654,439.49</u>	<u>1,682,155.20</u>					
<b>Stormwater</b>	Federal Home Loan Bank	57,046.00	55,500.00	56,869.16	08/15/08	08/14/09	364	2.69	2.78
		<u>57,046.00</u>	<u>55,500.00</u>	<u>56,869.16</u>					
<b>Glos</b>	Federal Home Loan Bank	33,616.00	32,700.00	33,511.79	08/15/08	08/14/09	364	2.69	2.78
		<u>33,616.00</u>	<u>32,700.00</u>	<u>33,511.79</u>					
<b>Working Cash</b>	Federal Home Loan Bank	533,646.00	518,000.00	531,564.78	09/22/08	09/22/09	365	2.88	2.98
		<u>533,646.00</u>	<u>518,000.00</u>	<u>531,564.78</u>					
<b>Library CRM</b>	Federal Home Loan Bank	854,066.40	830,125.00	851,589.61	08/08/08	8/6/2009	363	2.78	2.88
		<u>854,066.40</u>	<u>830,125.00</u>	<u>851,589.61</u>					
<b>Parking Revenue System</b>	Federal National Mortgage Assoc	102,151.50	99,611.63	102,039.13	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	102,807.90	99,984.83	102,581.72	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Mort	77,868.00	75,600.00	77,688.90	07/21/08	07/20/09	364	2.90	3.01
	Federal Home Loan Bank	129,338.00	125,825.27	128,937.05	08/15/08	08/14/09	364	2.69	2.78
	Federal Home Loan Bank	312,869.70	304,000.00	311,962.38	08/08/08	8/6/2009	363	2.78	2.88
			<u>725,035.10</u>	<u>705,021.73</u>	<u>723,209.19</u>				
<b>Municipal Utility</b>	Federal Home Loan Bank	1,038,692.00	1,038,000.00	1,043,563.47	10/06/08	04/29/09	205	2.39	2.51
	Federal Home Loan Bank	324,183.20	315,199.92	323,243.07	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	618,102.00	600,000.00	615,691.40	09/22/08	09/22/09	365	2.88	2.98
	Federal Home Loan Bank	489,020.00	492,334.96	492,839.25	11/07/08	06/04/09	209	2.75	1.56
	Federal Home Loan Bank	1,170,000.00	1,207,014.23	1,210,950.00	11/07/08	12/11/09	399	5.00	2.06
			<u>3,639,997.20</u>	<u>3,652,549.11</u>	<u>3,686,287.18</u>				
<b>Total Agency N/B</b>		<b>14,490,834.00</b>	<b>14,296,433.89</b>	<b>14,544,564.85</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>U.S. Treasury Notes</u></b>									
<b>Municipal Utility</b>	Treasury Note	1,125,000.00	1,117,617.19	1,134,663.75	09/17/04	02/15/09	1612	-	3.16
		<u>1,125,000.00</u>	<u>1,117,617.19</u>	<u>1,134,663.75</u>					
<b>Total U.S. Treasury Notes</b>		<b>1,125,000.00</b>	<b>1,117,617.19</b>	<b>1,134,663.75</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
1/31/2009

Fund	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>									
<b>General</b>	Citibank	217,606.73	210,000.00	210,025.50	06/16/08	06/16/09	365	-	3.61
	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
		<u>2,062,606.73</u>	<u>2,055,000.00</u>	<u>2,055,025.50</u>					
<b>Capital Improvement</b>	Independence Bank - MT	551,617.88	535,000.00	534,980.00	04/28/08	04/28/09	365	-	3.11
	Huntington National Bank	1,243,074.50	1,200,000.00	1,200,000.00	06/20/08	06/22/09	367	-	3.57
		<u>1,794,692.38</u>	<u>1,735,000.00</u>	<u>1,734,980.00</u>					
<b>Claims</b>	Discover Bank	478,264.90	461,834.87	461,825.00	07/16/08	07/16/09	365	-	3.56
		<u>478,264.90</u>	<u>461,834.87</u>	<u>461,825.00</u>					
<b>Library</b>	Citibank	540,850.25	522,000.00	522,007.50	06/16/08	06/16/09	365	-	3.61
		<u>540,850.25</u>	<u>522,000.00</u>	<u>522,007.50</u>					
<b>Library Cap Rplcmt</b>	Citibank	85,961.84	83,000.00	82,967.00	06/16/08	06/16/09	365	-	3.61
		<u>85,961.84</u>	<u>83,000.00</u>	<u>82,967.00</u>					
<b>Library Gavin</b>	First Regional Bank	214,903.27	213,200.00	213,200.00	01/14/09	07/13/09	180	-	1.62
	State Bank of India	46,140.69	45,800.00	45,797.40	01/14/09	07/13/09	180	-	1.52
		<u>261,043.96</u>	<u>259,000.00</u>	<u>258,997.40</u>					
<b>Working Cash</b>	Discover Bank	114,601.83	110,590.89	110,662.50	07/16/08	07/16/09	365	-	3.56
		<u>114,601.83</u>	<u>110,590.89</u>	<u>110,662.50</u>					
<b>MUF</b>	Independence Bank - MT	634,147.13	615,000.00	615,020.00	04/28/08	04/28/09	365	-	3.11
	Chesapeake Bank	1,200,293.52	1,160,000.00	1,160,000.00	06/27/08	06/29/09	367	-	3.46
	Discover Bank	1,089,979.52	1,052,574.24	1,052,512.50	07/16/08	07/16/09	365	-	3.56
	Huntington National Bank	357,978.77	345,500.00	345,506.00	07/24/08	07/24/09	365	-	3.61
	State Bank of India	53,601.40	53,200.00	53,202.60	01/14/09	07/13/09	180	-	1.52
	Wilshire State Bank	249,718.59	247,800.00	247,800.00	01/14/09	07/13/09	180	-	1.57
	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
		<u>4,785,718.93</u>	<u>4,674,074.24</u>	<u>4,674,041.10</u>					
<b>StormWater</b>	Huntington National Bank	242,959.23	234,500.00	234,494.00	07/24/08	07/24/09	365	-	3.61
		<u>242,959.23</u>	<u>234,500.00</u>	<u>234,494.00</u>					
<b>Total Cert. Of Deposit</b>		<b>10,366,700.05</b>	<b>10,135,000.00</b>	<b>10,135,000.00</b>					

1/31/09 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	499,236.27	1,734,819.76	(1,299,594.23)	-	553,564.33	2,055,000.00	3,543,026.13	
Claims	124,292.48	2,895.82	302,805.31	574,474.85	-	461,834.87	1,466,303.33	
Fire	-	-	132,147.85	-	-	-	132,147.85	
Sesqui.	-	-	2,799.84	-	-	-	2,799.84	
Vet. Mem.	-	-	4,076.33	-	-	-	4,076.33	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	623,528.75	1,737,715.58	(857,758.66)	574,474.85	553,564.33	2,516,834.87	5,148,359.72	5,148,359.72
Capital Impr	-	993,440.86	1,859,624.34	-	3,425,665.18	1,735,000.00	8,013,730.38	
Library:								
Operating	14,899.42	1,579,398.96	421,816.60	-	1,410,240.05	522,000.00	3,948,355.03	
Gavin	-	1,940.37	-	-	-	259,000.00	260,940.37	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	127.08	-	-	830,125.00	83,000.00	913,252.08	
Working Cash	-	32,156.99	-	-	1,458,629.00	-	1,490,785.99	
Emp. Apprec.	-	8,343.58	-	15,243.08	-	-	23,586.66	
Total Library	14,899.42	1,621,966.98	421,816.60	15,243.08	3,698,994.05	864,000.00	6,636,920.13	6,636,920.13
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	8,159.75	-	-	-	8,159.75	
Stormwater Det.	-	-	48.02	-	55,500.00	234,500.00	290,048.02	
Redevelopment	-	860,217.05	452,679.45	-	-	-	1,312,896.50	
Ind. Development	-	-	15,652.63	-	-	-	15,652.63	
Rt. 83 Com. Dev.	(1,321.69)	-	-	-	-	-	(1,321.69)	
MUF Restricted	775.05	-	-	-	1,117,617.19	-	1,118,392.24	
Corp Series 06	-	1,505,832.95	11,991.95	-	-	-	1,517,824.90	
Corp Series 08	-	3,532,138.98	118,938.72	-	1,654,439.49	-	5,305,517.19	
Public Facilities	(311,967.47)	-	378,484.29	-	-	-	66,516.82	
B & I Rev 06	924,742.71	-	-	-	-	-	924,742.71	
MUF	85,033.81	1,307,354.71	1,240,300.04	0.01	3,652,549.11	4,674,074.24	10,959,311.92	
Parking	11,669.20	354,383.37	378,704.72	-	705,021.73	-	1,449,779.02	
Glos	-	-	111.37	-	32,700.00	-	32,811.37	
Special Assess.	143.24	-	485,088.86	-	-	-	485,232.10	
Trust & Deposit	5,023.59	405,241.36	10,796.33	-	-	-	421,061.28	
Working Cash	2,057.62	-	-	325,058.40	518,000.00	110,590.89	955,706.91	
TOTAL	1,354,584.23	12,318,291.84	4,524,638.41	914,776.34	15,414,051.08	10,135,000.00	44,661,341.90	
Percent of total	3%	28%	10%	2%	35%	23%	100%	100%
	1,354,584.23			(15,243.08)	899,533.26		(15,243.08)	44,646,098.82



City of Elmhurst, Illinois  
Total Portfolio  
1/31/2009

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
HSBC Finance Corp	899,533.25	899,533.25	2.01	
<b>Total Commercial Paper</b>	<b>899,533.25</b>	<b>899,533.25</b>	<b>2.01</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Bank	1,578,931.81			
Federal Home Loan Bank	1,449,508.29			
Federal Home Loan Bank	986,643.20			
Federal Home Loan Bank	715,291.49			
Federal Home Loan Bank	1,099,984.83			
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	11,757,909.93	26.34	
Federal Home Loan Mort	999,764.33	999,764.33	2.24	
Federal National Mortgage Assoc	939,148.00			
Federal National Mortgage Assoc	599,611.63	1,538,759.63	3.45	
<b>Total Agency Notes &amp; Bonds</b>	<b>14,296,433.89</b>	<b>14,296,433.89</b>	<b>32.02</b>	<b>100.00</b>
<b><u>U.S. Treasury Notes</u></b>				
Treasury Note	1,117,617.19	1,117,617.19	2.50	
<b>Total U.S. Treasury Notes</b>	<b>1,117,617.19</b>	<b>1,117,617.19</b>	<b>2.50</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Chesapeake Bank	1,160,000.00	1,160,000.00	2.60	
Citibank	815,000.00	815,000.00	1.83	
Community Bank of Elmhurst	1,845,000.00			
Community Bank of Elmhurst	1,200,000.00	3,045,000.00	6.82	
Discover Bank	1,625,000.00	1,625,000.00	3.64	
First Regional Bank	213,200.00	213,200.00	0.48	
Huntington National Bank	1,200,000.00			
Huntington National Bank	580,000.00	1,780,000.00	3.99	
Independence Bank - MT	1,150,000.00	1,150,000.00	2.58	
State Bank of India	99,000.00	99,000.00	0.22	
Wilshire State Bank	247,800.00	247,800.00	0.56	
<b>Total Certificates of Deposit</b>	<b>10,135,000.00</b>	<b>10,135,000.00</b>	<b>22.70</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>16,842,930.25</b>	<b>37.73</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,354,584.23</b>	<b>3.03</b>	
<b>Total Portfolio</b>		<b>44,646,098.81</b>	<b>100.00</b>	

\* All Commercial Paper is rated at the highest rating issued by Standard & Poor's (A-1) and by Moody's (P-1) for short-term instruments.