

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2013

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>	Schaumburg B&TC/Advantage N	144,874.51	144,300.00	144,300.00	06/05/12	06/05/13	365	-	0.40	
	St. Charles B&TC	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	249,985.00	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>1,643,205.00</u>						
<b>Claims</b>	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	248,000.00	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	88,123.79	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	
	Republic Bank of Chicago	249,971.85	249,100.00	249,100.00	03/26/13	03/26/14	365	-	0.35	
	Banco Popular North America	84,268.80	84,000.00	84,000.00	03/26/13	03/26/14	365	-	0.32	
	Bridgewater Bank	249,960.06	249,200.00	249,200.00	03/26/13	03/26/14	365	-	0.31	
	Banco Popular North America	81,961.44	81,700.00	81,700.00	03/26/13	03/26/14	365	-	0.32	
	Banco Popular North America	83,265.60	83,000.00	83,000.00	03/26/13	03/26/14	365	-	0.32	
	Private Bank - MI	55,624.26	55,420.48	55,420.48	03/26/13	03/26/14	365	-	0.36	
	United Texas Bank	30,166.42	30,090.00	30,090.00	04/29/13	04/29/14	365	-	0.29	
			<u>1,460,547.06</u>	<u>1,457,957.41</u>	<u>1,457,969.92</u>					
<b>Capital Improvement</b>	State Bank of the Lakes	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40	
	Libertyville B&TC	249,096.47	248,100.00	248,100.00	06/05/12	06/05/13	365	-	0.40	
	Schaumburg B&TC/Advantage N	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 f	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	250,012.50	08/15/12	08/14/13	364	-	0.35	
	Apple Bank For Savings CD	233,000.00	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	250,127.50	10/17/12	10/16/13	364	-	0.55	
	Firstbank P R Santurce CD	27,165.93	27,165.93	27,182.34	08/10/12	08/09/13	364	-	0.50	
	Doral Bank	250,000.00	250,000.00	250,140.00	12/07/12	12/06/13	364	-	0.55	
	Bank of China NY	250,000.00	250,000.00	249,985.00	12/12/12	12/12/13	365	-	0.45	
	Inland Bank & Trust	287,494.47	287,494.47	287,494.47	04/22/13	04/21/14	364	-	0.25	
	Village Bank & Trust	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29	
	St. Charles B&TC	111,382.29	110,900.00	110,900.00	04/29/13	10/30/14	549	-	0.29	
			<u>4,184,491.81</u>	<u>4,175,876.55</u>	<u>4,176,157.96</u>					
	<b>Industrial Development</b>	Wheaton Bank & Trust	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29
		<u>249,995.04</u>	<u>248,900.00</u>	<u>248,900.00</u>						
<b>Library</b>	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	206,366.46	205,638.62	205,638.62	11/08/12	11/08/13	365	-	0.35	
	Synovus Bank GA	250,000.00	250,000.00	249,927.50	12/07/12	11/29/13	357	-	0.40	
	BMW Bank of North America	249,000.00	248,500.00	248,500.00	12/07/12	12/06/13	364	-	0.37	
	Tows Bank	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29	
			<u>1,466,271.50</u>	<u>1,463,489.14</u>	<u>1,463,416.64</u>					
<b>Library Cap Rplcmt</b>	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	1,397.06	1,394.42	1,394.42	11/08/12	11/08/13	365	-	0.35	
	Barrington B&TC	249,475.89	248,600.00	248,600.00	11/08/12	11/08/13	365	-	0.35	
	United Texas Bank	89,374.58	89,110.00	89,110.00	04/29/13	04/29/14	365	-	0.29	
	Crystal Lake B&TC	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29	
	St. Charles B&TC	33,251.25	33,100.00	33,100.00	04/29/13	10/30/14	549	-	0.29	
			<u>1,338,563.39</u>	<u>1,334,010.83</u>	<u>1,334,010.83</u>					
<b>Library Gavin</b>	Firstbank P R Santurce CD	134,722.79	134,722.79	134,761.38	08/10/12	08/09/13	364	-	0.50	
	State Bank of India (NY)	15,430.70	15,318.85	15,318.85	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>201,328.84</u>						
<b>Library Working Cash</b>	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	41,712.37	41,566.96	41,566.96	11/08/12	11/08/13	365	-	0.35	
	Chevrolet Bank F&B	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	
	United Texas Bank	130,387.91	130,000.00	130,000.00	04/29/13	04/29/14	365	-	0.29	
			<u>1,555,798.88</u>	<u>1,552,083.03</u>	<u>1,552,083.03</u>					
<b>Library Employee Apprec</b>	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>37,073.06</u>	<u>37,000.64</u>	<u>37,000.64</u>						
<b>MFT</b>	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>						
<b>Working Cash</b>	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>						
<b>Rte 83 Commercial</b>	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	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>						
<b>MUF</b>	Citibank	200,700.00	200,000.00	200,000.00	06/07/12	06/07/13	365	-	0.35	
	Private Bank - MI	87,885.18	87,579.52	87,579.52	03/26/13	03/26/14	365	-	0.36	
	Beverly Bank & Trust Co	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29	
	Lake Forest B&TC	249,995.04	248,900.00	248,900.00	04/29/13	10/30/14	549	-	0.29	
		<u>788,575.26</u>	<u>785,379.52</u>	<u>785,379.52</u>						
<b>Parking Revenue System</b>	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>						
<b>Trust &amp; Deposit</b>	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>						
<b>Redevelopment</b>	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	
	Northbrook B&TC	103,653.15	103,000.00	103,000.00	04/29/13	10/30/14	549	-	0.29	
	North Shore Comm B&TC	148,651.13	148,000.00	148,000.00	04/29/13	10/30/14	549	-	0.29	
		<u>1,264,636.93</u>	<u>1,261,782.65</u>	<u>1,261,782.65</u>						
<b>Glos</b>	Inland Bank & Trust	34,457.97	34,457.97	34,457.97	04/22/13	04/21/14	364	-	0.25	
		<u>34,457.97</u>	<u>34,457.97</u>	<u>34,457.97</u>						
<b>Total Cert. Of Deposit</b>		<b>16,275,228.05</b>	<b>16,238,657.41</b>	<b>16,238,902.42</b>						





City of Elmhurst, Illinois  
Total Portfolio  
4/30/2013

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Apple Bank For Savings CD	233,116.15	233,116.15	0.55	
Banco Popular North America	84,000.00		0.00	
Banco Popular North America	81,700.00		0.00	
Banco Popular North America	83,000.00	248,700.00	0.58	
Bank India New York NY	250,000.00	250,000.00	0.59	
Bank Leumi USA	130,000.00	130,000.00	0.30	
Bank of Baroda	249,000.00	249,000.00	0.58	
Bank of China NY	250,000.00	250,000.00	0.59	
Bank of East Asia	249,200.00	249,200.00	0.58	
Barrington B&TC	248,600.00	248,600.00	0.58	
Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	0.59	
Beverly Bank & Trust Co	248,900.00	248,900.00	0.58	
BMW Bank of North America	248,950.52	248,950.52	0.58	
Bridgewater Bank	249,200.00	249,200.00	0.58	
Citibank	2,500,000.00	2,500,000.00	5.86	
Community Bank of Elmhurst	250,000.00	250,000.00	0.59	
Crystal Lake B&TC	248,900.00	248,900.00	0.58	
Doral Bank	250,000.00	250,000.00	0.59	
East West Bank	249,000.00	249,000.00	0.58	
Everbank FL	250,000.00	250,000.00	0.59	
First Commons Bank NA	248,800.00	248,800.00	0.58	
Firstbank P R Santurce CD	250,000.00	250,000.00	0.59	
GE Cap Retail BK Draper Utah	250,000.00	250,000.00	0.59	
GE Capital Bank	248,118.30	248,118.30	0.58	
Goldman Sachs Bk USA NY	250,000.00	250,000.00	0.59	
Hinsdale B&TC	248,600.00	248,600.00	0.58	
IDB Bank - NY	247,600.00	247,600.00	0.58	
Inland Bank & Trust	321,952.44	321,952.44	0.75	
Lake Forest B&TC	248,900.00	248,900.00	0.58	
Libertyville B&TC	248,100.00	248,100.00	0.58	
North Shore Comm B&TC	148,000.00	148,000.00	0.35	
North Shore Comm B&TC	100,000.00	100,000.00	0.23	
Northbrook B&TC	144,950.00		0.00	
Northbrook B&TC	103,000.00	247,950.00	0.58	
Northstar Bank	248,900.00	248,900.00	0.58	
Old Plant Trail Community Bank	247,600.00	247,600.00	0.58	
Onewest Bank FSB	248,900.00	248,900.00	0.58	
Private Bank - MI	105,000.00		0.00	
Private Bank - MI	143,000.00	248,000.00	0.58	
Providence Bank	2,100,000.00	2,100,000.00	4.92	
Republic Bank of Chicago	249,100.00	249,100.00	0.58	
Safra Natl Bk New York NY	250,000.00	250,000.00	0.59	
Schaumburg B&TC/Advantage National	248,100.00	248,100.00	0.58	
Sonabank	249,100.00	249,100.00	0.58	
St. Charles B&TC	144,000.00		0.00	
St. Charles B&TC	103,970.00	247,970.00	0.58	
State Bank of India (NY)	248,800.00	248,800.00	0.58	
State Bank of the Lakes	248,100.00	248,100.00	0.58	
Sterling National Bank	249,100.00	249,100.00	0.58	
Synovus Bank GA	250,000.00	250,000.00	0.59	
Torrey Pines Bank/Alta Alliance Bank	247,500.00	247,500.00	0.58	
Town Bank - Wintrust	248,900.00	248,900.00	0.58	
United Texas Bank	249,200.00	249,200.00	0.58	
Village Bank & Trust	248,900.00	248,900.00	0.58	
Wheaton Bank & Trust	248,900.00	248,900.00	0.58	
<b>Total Certificates of Deposit</b>	<b>16,238,657.41</b>	<b>16,238,657.41</b>	<b>38.05</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>3,186.27</b>	<b>0.01</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>23,895,418.87</b>	<b>56.00</b>	
<b>Total Cash</b>		<b>2,534,791.28</b>	<b>5.94</b>	
<b>Total Portfolio</b>		<b>42,672,053.83</b>	<b>100.00</b>	