

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2012

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity	
Certificates of Deposit										
General	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>						
Claims	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-Wintru	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	
	Orrstown Bank	53,171.11	53,000.00	53,000.00	03/26/12	03/26/13	365	-	0.30	
	Citizens Bank	249,747.92	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30	
	Bankannapolis	249,753.26	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30	
	First American Bank	249,748.19	249,000.00	249,000.00	03/26/12	03/26/13	365	-	0.30	
	Inland Bank & Trust	30,000.00	30,000.00	30,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>1,453,440.04</u>	<u>1,448,750.00</u>	<u>1,448,750.00</u>						
	Capital Improvement	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		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	
Inland Bank & Trust		286,680.00	286,680.00	286,680.00	04/21/12	04/21/13	365	-	0.30	
Inland Bank & Trust		1,000,000.00	1,000,000.00	1,000,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>3,907,410.33</u>	<u>3,901,825.07</u>	<u>3,901,825.07</u>						
Industrial Development		Beverly Bank & Trust Co, NA-Win	249,975.49	249,000.00	249,000.00	07/18/11	07/17/12	365	-	0.39
	North Shore Comm B&TC-Wintru	69,330.18	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	
	Inland Bank & Trust	220,000.00	220,000.00	220,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>1,247,768.38</u>	<u>1,246,330.00</u>	<u>1,246,330.00</u>						
	Library	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	12/04/11	12/04/12	366	-	0.35
Inland Bank & Trust		250,000.00	250,000.00	250,000.00	04/27/12	04/27/13	365	-	0.30	
	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>							
Library Cap Rplcmnt	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	
	Inland Bank & Trust	370,000.00	370,000.00	370,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>1,329,214.32</u>	<u>1,324,611.08</u>	<u>1,324,611.08</u>						
Library Gavin	North Shore Comm B&TC-Wintru	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>						
Library Working Cash	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	
	Northwest 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	
	Inland Bank & Trust	16,000.00	16,000.00	16,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>1,550,550.72</u>	<u>1,545,935.64</u>	<u>1,545,935.64</u>						
	Library Employee Appreci	East West Bank	5,698.58	5,681.28	5,681.28	10/21/11	10/26/12	371	-	0.49
		Inland Bank & Trust	1,500.00	1,500.00	1,500.00	04/27/12	04/27/13	365	-	0.30
			<u>7,198.58</u>	<u>7,181.28</u>	<u>7,181.28</u>					
MFT	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>						
Working Cash	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>						
Rte 83 Commercial	SonaBank	199,798.87	199,000.00	199,000.00	11/04/11	11/05/12	367	-	0.40	
	Cobiz Bank DBA Arizona Business	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>						
MUF	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	
	Banco Popular North America	249,646.70	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.30	
	Lake Forest B&TC - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29	
	Private Bank - MI	143,581.93	143,000.00	143,000.00	03/06/12	03/06/13	365	-	0.41	
	Orrstown Bank	196,575.78	196,000.00	196,000.00	03/26/12	03/26/13	365	-	0.30	
	Inland Bank & Trust	500,000.00	500,000.00	500,000.00	04/27/12	04/27/13	365	-	0.30	
		<u>2,110,747.90</u>	<u>2,107,350.09</u>	<u>2,107,350.09</u>						
	Trust & Deposit	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>						
Redevelopment	Town Bank - Wintrust	249,625.82	248,900.00	248,900.00	03/06/12	03/06/13	365	-	0.29	
	Inland Bank & Trust	112,500.00	112,500.00	112,500.00	04/27/12	04/27/13	365	-	0.30	
		<u>362,125.82</u>	<u>361,400.00</u>	<u>361,400.00</u>						
Glos	Inland Bank & Trust	34,320.00	34,320.00	34,320.00	04/21/12	04/21/13	365	-	0.30	
		<u>34,320.00</u>	<u>34,320.00</u>	<u>34,320.00</u>						
Total Cert. Of Deposit		15,804,654.67	15,776,139.64	15,776,139.64						

4/30/12 Statement of Cash Receipts and Disbursements (in Peg's office)

<u>Fund</u>	<u>Cash</u>	<u>IMET Convenience</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	614,370.62	2,122,837.45	205,757.93	-	-	1,400,000.00	4,342,966.00	
Claims	129,360.75	4,208.11	-	-	-	1,448,750.00	1,582,318.86	
Fire	-	105,700.74	-	-	-	-	105,700.74	
Sesqui.	-	2,817.18	-	-	-	-	2,817.18	
Vet. Mem.	-	3,250.01	-	-	-	-	3,250.01	
Forfeiture Funds	-	-	5,866.50	-	-	-	5,866.50	
Total General	743,731.37	2,238,813.49	211,624.43	-	-	2,848,750.00	6,042,919.29	6,042,919.29
Capital Impr	-	3,824,733.38	-	-	-	3,901,825.07	7,726,558.45	
Library:								
Operating	(158,671.38)	1,078,827.32	-	-	-	750,000.00	1,670,155.94	
Gavin	-	-	-	-	-	267,959.46	267,959.46	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	3,598.78	-	-	-	1,324,611.08	1,328,209.86	
Working Cash	-	188.80	-	-	-	1,545,935.64	1,546,124.44	
Emp. Apprec.	-	23.66	-	20,240.43	-	7,181.28	27,445.37	
Total Library	(158,671.38)	1,082,638.56	-	20,240.43	-	3,895,687.46	4,839,895.07	4,839,895.07
MFT	-	235,063.39	-	-	-	161,000.00	396,063.39	
Stormwater Det.	-	477,016.46	-	-	-	-	477,016.46	
Redevelopment	-	944,056.46	-	-	-	361,400.00	1,305,456.46	
Ind. Development	-	40,933.38	-	-	-	1,246,330.00	1,287,263.38	
Rt. 83 Com. Dev.	-	(13,556.26)	-	-	-	697,900.00	684,343.74	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 09	-	-	-	-	-	-	-	
B & I Rev 06	1,294,315.22	-	-	-	-	-	1,294,315.22	
MUF	236,269.81	2,831,422.18	-	-	-	2,107,350.09	5,175,042.08	
Parking	27,276.74	627,736.58	-	-	-	-	655,013.32	
Glos	-	0.02	-	-	-	34,320.00	34,320.02	
Special Assess.	65.78	115,362.73	-	-	-	-	115,428.51	
Trust & Deposit	(49,430.66)	100,981.20	-	-	-	302,200.00	353,750.54	
Working Cash	3,600.00	190,202.25	-	-	-	219,377.02	413,179.27	
TOTAL	2,097,156.88	12,695,403.82	211,624.43	20,240.43	-	15,776,139.64	30,800,565.20	
Percent of total	7%	41%	1%	0%	0%	51%	100%	100%
	2,097,156.88			(20,240.43)			(20,240.43)	
				-			30,780,324.77	

City of Elmhurst, Illinois

Total Portfolio

4/30/2012

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Austin Bank of Chicago	248,900.00	248,900.00	0.81	
Banco Popular North America	248,900.00	248,900.00	0.81	
Bank Baroda New York	249,000.00	249,000.00	0.81	
Bank Leumi USA	130,000.00	130,000.00	0.42	
Bank of China	248,121.04	248,121.04	0.81	
Bankannapolis	249,000.00	249,000.00	0.81	
Barrington B&TC-Wintrust	102,200.00			
Barrington B&TC-Wintrust	146,840.00	249,040.00	0.81	
Beverly Bank & Trust Co, NA-Wintrust	249,000.00	249,000.00	0.81	
BMW Bank of N. America	248,118.60	248,118.60	0.81	
Bridgewater Bank	249,000.00	249,000.00	0.81	
Citizens B&TC of Jackson	249,000.00	249,000.00	0.81	
Citizens Bank	249,000.00	249,000.00	0.81	
Cobiz Bank DBA Arizona Business Bank	248,900.00	248,900.00	0.81	
Cole Taylor Bank	249,000.00	249,000.00	0.81	
Community Bank of Elmhurst	500,000.00	500,000.00	1.62	
Crystal Lake B&TC, NA-Wintrust	249,000.00	249,000.00	0.81	
East West Bank	248,700.00	248,700.00	0.81	
First American Bank	249,000.00	249,000.00	0.81	
Hinsdale B&TC - Wintrust	249,000.00	249,000.00	0.81	
IDB Bank - NY	248,700.00	248,700.00	0.81	
Inland Bank & Trust	1,000,000.00			
Inland Bank & Trust	321,000.00			
Inland Bank & Trust	2,500,000.00	3,821,000.00	12.41	
Lake Forest B&TC - Wintrust	248,900.00	248,900.00	0.81	
Newport Federal Bank	248,900.00	248,900.00	0.81	
North Shore Comm B&TC-Wintrust	249,000.00	249,000.00	0.81	
NorthBrook B&TC-Wintrust	104,000.00	104,000.00	0.34	
Northstar Bank	249,000.00	249,000.00	0.81	
Old Plank Trail Community Bank NA-Wi	248,900.00	248,900.00	0.81	
Onewest Bank FSB	249,000.00	249,000.00	0.81	
Orrstown Bank	249,000.00	249,000.00	0.81	
Private Bank - MI	104,000.00			
Private Bank - MI	143,000.00	247,000.00	0.80	
Providence Bank	1,500,000.00			
Providence Bank	1,700,000.00	3,200,000.00	10.40	
Rockford B&TC	248,250.00	248,250.00	0.81	
SonaBank	249,000.00	249,000.00	0.81	
St. Charles B&TC - Wintrust	145,000.00	145,000.00	0.47	
Titan Bank	248,900.00	248,900.00	0.81	
Town Bank - Wintrust	248,900.00	248,900.00	0.81	
Village Bank & Trust - Wintrust	163,010.00	163,010.00	0.53	
Wheaton Bank & Trust - Wintrust	249,000.00	249,000.00	0.81	
Total Certificates of Deposit	15,776,139.64	15,776,139.64	51.25	100.00
Total Illinois Funds		211,624.43	0.69	75.00
Total IMET Convenience Fund		12,695,403.82	41.25	
Total Cash		2,097,156.88	6.81	
Total Portfolio		30,780,324.77	100.00	