

4/30/11 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	2,067,748.99	-	168,040.77	-	-	400,000.00	2,635,789.76	
Claims	129,356.30	-	1,205.27	-	-	574,500.00	705,061.57	
Fire	-	-	88,736.23	-	-	-	88,736.23	
Sesqui.	-	-	2,811.35	-	-	-	2,811.35	
Vet. Mem.	-	-	2,986.63	-	-	-	2,986.63	
Forfeiture Funds	-	-	11,089.75	-	-	-	11,089.75	
Total General	2,197,105.29	-	274,870.00	-	-	974,500.00	3,446,475.29	3,446,475.29
Capital Impr	14,218.75	-	3,035,527.13	-	-	3,626,475.99	6,676,221.87	
Library:								
Operating	6,632.76	-	653,481.33	-	-	1,000,000.00	1,660,114.09	
Gavin	-	-	4.10	-	-	266,220.00	266,224.10	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	3.08	-	-	1,375,543.19	1,375,546.27	
Working Cash	-	-	49.57	-	-	1,539,778.88	1,539,828.45	
Emp. Apprec.	-	-	19.78	20,240.43	-	8,397.00	28,657.21	
Total Library	6,632.76	-	653,557.86	20,240.43	-	4,189,939.07	4,870,370.12	4,870,370.12
MFT	-	-	262,889.83	-	-	-	262,889.83	
Stormwater Det.	-	-	466,506.68	-	-	-	466,506.68	
Redevelopment	-	-	117,147.26	-	-	1,049,400.00	1,166,547.26	
Ind. Development	-	-	9.13	-	-	650,000.00	650,009.13	
Rt. 83 Com. Dev.	-	-	74,303.74	-	-	250,000.00	324,303.74	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	-	-	-	-	-	
Corp Series 09	-	-	2,002,419.84	-	-	1,845,800.00	3,848,219.84	
Corp Series 09A	-	-	-	-	-	-	-	
B & I Rev 06	1,267,530.36	-	-	-	-	-	1,267,530.36	
MUF	34,444.31	-	1,312,484.05	-	-	4,486,217.29	5,833,145.65	
Parking	(1,867,566.40)	-	-	-	-	-	(1,867,566.40)	
Glos	-	-	14.23	-	-	34,157.70	34,171.93	
Special Assess.	65.65	-	115,123.76	-	-	-	115,189.41	
Trust & Deposit	7,000.00	-	33,805.56	-	-	300,000.00	340,805.56	
Working Cash	3,600.00	-	1.97	-	-	26,960.00	30,561.97	
TOTAL	1,663,030.72	-	8,348,661.04	20,240.43	-	17,433,450.05	27,465,382.24	
Percent of total	6%	0%	30%	0%	0%	63%	100%	100%
	1,663,030.72			(20,240.43)			(20,240.43)	
				-			27,445,141.81	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
4/30/2011

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Certificates of Deposit</u>								
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
Mercantile Bank of Michigan	249,903.48	249,600.00	249,600.00	03/07/11	09/06/11	183	-	0.24
Town Bank(Delafield State Bank)	249,906.57	249,700.00	249,700.00	03/07/11	09/06/11	183	-	0.17
Commerce Bank, NA-MO-N	249,978.79	249,800.00	249,800.00	03/07/11	09/06/11	183	-	0.14
Level One Bank	249,915.96	249,700.00	249,700.00	03/07/11	09/06/11	183	-	0.17
Pacific Commerce Bank	100,100.28	100,000.00	100,000.00	03/07/11	09/06/11	183	-	0.20
Bank India New York	249,000.00	249,000.00	249,000.00	03/07/11	09/07/11	184	-	0.40
Sterling Svgs BK WA CD	249,000.00	249,000.00	249,000.00	03/07/11	09/09/11	186	-	0.25
Wright Express Finl Svcs Corp Cl	249,000.00	249,000.00	249,000.00	03/07/11	09/16/11	193	-	0.25
Inland Bank & Trust	1,250,000.00	1,250,000.00	1,250,000.00	03/24/11	09/24/11	184	-	0.25
Inland Bank & Trust	600,000.00	600,000.00	600,000.00	04/20/11	10/20/11	183	-	0.30
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
First Commons Bank NA	249,835.43	248,700.00	248,700.00	02/16/11	02/16/12	365	-	0.46
Mechanics Savings Bank	231,090.88	230,187.87	230,187.87	02/16/11	02/16/12	365	-	0.39
Commonwealth Business Bank	100,449.72	100,000.00	100,000.00	03/07/11	03/06/12	365	-	0.45
Allegiance Bank Texas	248,529.78	247,300.00	247,300.00	03/07/11	03/06/12	365	-	0.50
Southside Bank	248,926.93	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.46
ONB Bank & Trust Company	248,922.57	247,800.00	247,800.00	03/07/11	03/06/12	365	-	0.45
Kennett National Bank	248,996.96	247,900.00	247,900.00	03/07/11	03/06/12	365	-	0.44
Security Bank & Trust of Miami	159,844.44	159,200.00	159,200.00	03/07/11	03/06/12	365	-	0.41
Inland Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	03/24/11	03/24/12	366	-	0.50
Inland Bank & Trust	101,150.00	101,150.00	101,150.00	4/21/2011	4/21/2012	366	-	0.50
Total Certificates of Deposit	17,476,390.60	17,433,450.05	17,433,450.05					

Treasurer's Pool

Regular Fund 8,348,661.04 Interest at 4/30/11 was .025%.

Total Treasurer's Pool 8,348,661.04

Total Investments 25,782,111.09 0.29

Three-Month Treasury Bill 0.07

Six-Month Treasury Bill 0.11

Average Fed Funds Rate 0.25

City of Elmhurst, Illinois
Total Portfolio
4/30/2011

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Allegiance Bank Texas	247,300.00	247,300.00	0.90	
Amerasia Bank	247,900.00	247,900.00	0.90	
American NB - Fox Cities	167,700.00	167,700.00	0.61	
Associated Bank, NA	248,800.00	248,800.00	0.91	
Bank India New York	249,000.00	249,000.00	0.91	
Bank of Kremlin	100,000.00			
Bank of Kremlin	100,000.00	200,000.00	0.73	
Bank of the Sierra	82,000.00			
Bank of the Sierra	83,000.00			
Bank of the Sierra	84,000.00	249,000.00	0.91	
Bar Harbor Bank & Trust	248,800.00	248,800.00	0.91	
Citibank	1,075,000.00			
Citibank	1,650,000.00	2,725,000.00	9.93	
City National Bank CA	190,000.00	190,000.00	0.69	
Cole Taylor Bank	248,700.00	248,700.00	0.91	
Commerce Bank, NA-MO-N	249,800.00	249,800.00	0.91	
Commonwealth Business Bank	100,000.00	100,000.00	0.36	
Community Bank of Elmhurst	1,259,417.29	1,259,417.29	4.59	
Empire National Bank	249,400.00	249,400.00	0.91	
Enterprise Bank & Trust	248,100.00	248,100.00	0.90	
First Capital Bank	203,818.90	203,818.90	0.74	
First Commons Bank NA	248,700.00	248,700.00	0.91	
GE Captial Financial Bank	249,700.00	249,700.00	0.91	
IDB Bank - NY	247,300.00	247,300.00	0.90	
Inland Bank & Trust	101,150.00			
Inland Bank & Trust	600,000.00			
Inland Bank & Trust	1,000,000.00			
Inland Bank & Trust	1,250,000.00			
Inland Bank & Trust	2,000,000.00	4,951,150.00	18.04	
Kennett National Bank	247,900.00	247,900.00	0.90	
Level One Bank	249,700.00	249,700.00	0.91	
Mechanics Savings Bank	230,187.87	230,187.87	0.84	
Mercantile Bank of Michigan	249,600.00	249,600.00	0.91	
ONB Bank & Trust Company	247,800.00	247,800.00	0.90	
Orrstown Bank	127,000.00	127,000.00	0.46	
Pacific Commerce Bank	100,000.00	100,000.00	0.36	
Peoplefirst Bank	248,600.00	248,600.00	0.91	
Private Bank - MI	147,000.00	147,000.00	0.54	
Republic Bank	249,500.00	249,500.00	0.91	
Republic Bank of Chicago	249,500.00	249,500.00	0.91	
Sauk Valley Bank & Trust Company	98,900.00			
Sauk Valley Bank & Trust Company	99,000.00	197,900.00	0.72	
Security Bank & Trust of Miami	159,200.00	159,200.00	0.58	
Southside Bank	247,800.00	247,800.00	0.90	
Sterling National Bank	206,875.99	206,875.99	0.75	
Sterling Svgs BK WA CD	249,000.00	249,000.00	0.91	
The First, NA/First NB of Damariscotta	249,700.00	249,700.00	0.91	
Town Bank(Delafield State Bank)	249,700.00	249,700.00	0.91	
United Central Bank	247,900.00	247,900.00	0.90	
Wright Express Finl Svcs Corp CD	249,000.00	249,000.00	0.91	
Total Certificates of Deposit	17,433,450.05	17,433,450.05	63.52	100.00
Total Treasurer's Pool		8,348,661.04	30.42	75.00
Total Cash		1,663,030.72	6.06	
Total Portfolio		27,445,141.81	100.00	