

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2010

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
Claims	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>					
Capital Improvement	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
	Citibank	565,622.14	560,000.00	560,000.00	08/06/09	08/06/10	365	-	1.02
		<u>1,098,651.32</u>	<u>1,085,000.00</u>	<u>1,085,000.00</u>					
Industrial Development		-	-	-					
Library	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
		<u>764,879.92</u>	<u>754,255.98</u>	<u>754,255.98</u>					
Library Cap Rplcmt	Citibank	862,684.60	854,000.00	854,000.00	08/06/09	08/06/10	365	-	1.02
	Millbury National Bank	176,649.35	175,300.00	175,300.00	02/16/10	02/16/11	365	-	0.77
	Valliance Bank NA	249,948.84	247,800.00	247,800.00	02/16/10	02/16/11	365	-	0.87
	Providence Bank	85,400.00	85,400.00	85,400.00	04/20/10	04/20/11	365	-	0.90
		<u>1,374,682.79</u>	<u>1,362,500.00</u>	<u>1,362,500.00</u>					
Library Gavin	M&I Marshall & Ilsley Bank	249,914.60	247,000.00	247,000.00	07/13/09	07/13/10	365	-	1.18
	Providence Bank	15,100.00	15,100.00	15,100.00	04/20/10	04/20/11	365	-	0.90
		<u>265,014.60</u>	<u>262,100.00</u>	<u>262,100.00</u>					
Library Working Cash	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
	Millbury National Bank	15,109.98	15,000.00	15,000.00	02/16/10	02/16/11	365	-	0.77
	Providence Bank	425,000.00	425,000.00	425,000.00	04/20/10	04/20/11	365	-	0.90
		<u>1,535,528.88</u>	<u>1,525,400.00</u>	<u>1,525,400.00</u>					
Library Employee Appre	Millbury National Bank	3,022.00	3,000.00	3,000.00	02/16/10	02/16/11	365	-	0.77
	Providence Bank	4,000.00	4,000.00	4,000.00	04/20/10	04/20/11	365	-	0.90
		<u>7,022.00</u>	<u>7,000.00</u>	<u>7,000.00</u>					
Parking	Citibank	353,645.79	350,000.00	350,000.00	08/06/09	08/06/10	365	-	1.02
		<u>353,645.79</u>	<u>350,000.00</u>	<u>350,000.00</u>					
Parking Series 2009	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
	Sourthwestern 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>2,504,686.66</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>					
MUF	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
	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 Repu	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>4,285,802.71</u>	<u>4,257,776.18</u>	<u>4,257,776.18</u>					
StormWater	Providence Bank	250,000.00	250,000.00	250,000.00	04/20/10	07/20/10	91	-	0.75
		<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>					
Glos	Millbury National Bank	34,157.70	33,900.00	33,900.00	02/16/10	02/16/11	365	-	0.77
		<u>34,157.70</u>	<u>33,900.00</u>	<u>33,900.00</u>					
Total Cert. Of Deposit		13,045,769.97	12,952,932.16	12,952,932.16					

4/30/10 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	238,050.77	-	1,411,618.67	-	-	-	1,649,669.44	
Claims	129,353.83	-	2,847.60	-	-	565,000.00	697,201.43	
Fire	-	-	75,691.32	-	-	-	75,691.32	
Sesqui.	-	-	2,807.34	-	-	-	2,807.34	
Vet. Mem.	-	-	4,419.53	-	-	-	4,419.53	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	367,404.60	-	1,497,390.70	-	-	565,000.00	2,429,795.30	2,429,795.30
Capital Impr	-	-	4,685,225.94	-	-	1,085,000.00	5,770,225.94	
Library:								
Operating	6,750.56	-	668,421.62	-	-	754,255.98	1,429,428.16	
Gavin	-	-	904.98	-	-	262,100.00	263,004.98	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	-	86.30	-	-	1,362,500.00	1,362,586.30	
Working Cash	-	-	473.37	-	-	1,525,400.00	1,525,873.37	
Emp. Apprec.	-	-	1,411.14	15,243.08	-	7,000.00	23,654.22	
Total Library	6,750.56	-	671,297.41	15,243.08	-	3,911,255.98	4,604,547.03	4,604,547.03
MFT	-	-	46,557.74	-	-	-	46,557.74	
Stormwater Det.	-	-	108,290.41	-	-	250,000.00	358,290.41	
Redevelopment	-	-	2,132,621.37	-	-	-	2,132,621.37	
Ind. Development	-	-	632,591.99	-	-	-	632,591.99	
Rt. 83 Com. Dev.	-	-	157,153.07	-	-	-	157,153.07	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	306,968.05	-	-	-	306,968.05	
Corp Series 08	-	-	56,436.93	-	-	-	56,436.93	
Corp Series 09	-	-	-	-	-	2,500,000.00	2,500,000.00	
Corp Series 09A	-	-	6,314.61	-	-	-	6,314.61	
Parking 2009	-	-	1,671,907.64	-	-	-	1,671,907.64	
Public Facilities	(8,419.00)	-	8,419.00	-	-	-	-	
B & I Rev 06	1,245,430.31	-	-	-	-	-	1,245,430.31	
MUF	74,565.20	-	2,126,381.24	-	-	4,257,776.18	6,458,722.62	
Parking	12,152.69	-	468,997.66	-	-	350,000.00	831,150.35	
Glos	-	-	14.23	-	-	33,900.00	33,914.23	
Special Assess.	65.57	-	114,959.10	-	-	-	115,024.67	
Trust & Deposit	16,587.69	-	334,891.30	-	-	-	351,478.99	
Working Cash	3,600.00	-	26,861.83	-	-	-	30,461.83	
TOTAL	1,718,137.62	-	15,046,965.61	15,243.08	-	12,952,932.16	29,733,278.47	
Percent of total	6%	0%	51%	0%	0%	44%	100%	100%
	1,718,137.62			(15,243.08)			(15,243.08)	
				-			29,718,035.39	

City of Elmhurst, Illinois
Investment Listing by Category by Maturity Date
4/30/2010

Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Certificates of Deposit</u>								
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
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	150,101.60	148,000.00	148,000.00	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
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 Repul	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
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
Sourthwestern 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
Citibank	1,213,375.22	1,200,293.52	1,200,293.52	06/29/09	06/29/10	365	-	1.09
M&I Marshall & Ilsley Bank	249,914.60	247,000.00	247,000.00	07/13/09	07/13/10	365	-	1.18
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
Providence Bank	250,000.00	250,000.00	250,000.00	04/20/10	07/20/10	91	-	0.75
Citibank	2,111,318.16	2,090,000.00	2,090,000.00	08/06/09	08/06/10	365	-	1.02
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
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

Certificates of Deposit (continued)

Millbury National Bank	228,939.03	227,200.00	227,200.00	02/16/10	02/16/11	365	-	0.77
Valliance Bank NA	249,948.84	247,800.00	247,800.00	02/16/10	02/16/11	365	-	0.87
Providence Bank	529,500.00	529,500.00	529,500.00	04/20/10	04/20/11	365	-	0.90

Total Certificates of Deposit 13,045,769.97 12,952,932.16 12,952,932.16

Treasurer's Pool

Regular Fund 15,046,965.61 Interest at 4/30/10 was .150%.

Total Treasurer's Pool 15,046,965.61

Total Investments 27,999,897.77 0.53

Three-Month Treasury Bill 0.16

Six-Month Treasury Bill 0.24

Average Fed Funds Rate 0.25

City of Elmhurst, Illinois
Total Portfolio
4/30/2010

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Bank of America DBA First Republic B	248,900.00	248,900.00	0.84	
Bank of Houston	246,100.00	246,100.00	0.83	
Bank of Versailles	246,100.00	246,100.00	0.83	
Capstone Bank	249,500.00	249,500.00	0.84	
CCB Community Bank	76,000.00	76,000.00	0.26	
Citibank	1,200,293.52			
Citibank	2,090,000.00	3,290,293.52	11.07	
Community Bank of Elmhurst	1,241,938.64	1,241,938.64	4.18	
Community National Bank	249,500.00	249,500.00	0.84	
Copper Star Bank	245,200.00	245,200.00	0.83	
Discover Bank	249,500.00	249,500.00	0.84	
Enterprise Bank & Trust	243,800.00	243,800.00	0.82	
Farmers State Bank Waterloo	245,400.00	245,400.00	0.83	
First Chatham Bank	100,000.00	100,000.00	0.34	
First FS&LA of Charleston	205,400.00	205,400.00	0.69	
First Place Bank	248,900.00	248,900.00	0.84	
Folsom Lake Bank	248,900.00	248,900.00	0.84	
GE Capital Financial Bank	249,600.00	249,600.00	0.84	
Hancock Bank	245,500.00	245,500.00	0.83	
Home Federal Bank	244,800.00	244,800.00	0.82	
Liberty Bank of Arkansas	249,700.00	249,700.00	0.84	
Luana Savings Bank	249,600.00	249,600.00	0.84	
M & T Bank, NA	245,800.00	245,800.00	0.83	
M&I Bank FSB	148,000.00	148,000.00	0.50	
M&I Marshall & Ilsley Bank	247,000.00	247,000.00	0.83	
Millbury National Bank	227,200.00	227,200.00	0.76	
Morton Community Bank	246,500.00	246,500.00	0.83	
National Republic Bank	247,100.00	247,100.00	0.83	
Orrstown Bank	132,900.00	132,900.00	0.45	
Planters Bank	99,000.00	99,000.00	0.33	
Private Bank - MI	146,000.00	146,000.00	0.49	
Providence Bank	250,000.00			
Providence Bank	529,500.00	779,500.00	2.62	
Sonabank, NA	215,900.00	215,900.00	0.73	
Southwestern National Bank	249,400.00	249,400.00	0.84	
Southwest Bank, An M&I Bank	148,000.00	148,000.00	0.50	
State Bank of Davis	100,000.00	100,000.00	0.34	
Tennessee State Bank	248,800.00	248,800.00	0.84	
Town Bank (Delafield State Bank)	246,400.00	246,400.00	0.83	
Valliance Bank NA	247,800.00	247,800.00	0.83	
West Pointe Bank	103,000.00	103,000.00	0.35	
Total Certificates of Deposit	12,952,932.16	12,952,932.16	43.59	100.00
Total Treasurer's Pool		15,046,965.61	50.63	75.00
Total Cash		1,718,137.62	5.78	
Total Portfolio		29,718,035.39	100.00	