

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Agency Notes & Bonds									
General	Federal Home Loan Mort	570,311.00	553,564.33	570,082.88	07/21/08	07/20/09	364	2.90	3.01
		<u>570,311.00</u>	<u>553,564.33</u>	<u>570,082.88</u>					
Capital Improvement	Federal National Mortgage Assoc	512,848.50	500,000.00	512,797.22	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	1,102,313.10	1,074,508.29	1,102,202.87	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	1,028,192.10	1,000,000.00	1,027,883.64	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Bank	565,880.70	550,000.00	565,597.76	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	310,086.00	301,156.89	309,837.93	09/22/08	09/22/09	365	2.88	2.98
			<u>3,519,320.40</u>	<u>3,425,665.18</u>	<u>3,518,319.42</u>				
Library	Federal Home Loan Bank	384,686.90	375,000.00	384,648.43	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	490,980.00	494,308.24	492,207.45	11/07/08	06/04/09	209	2.75	1.56
		<u>875,666.90</u>	<u>869,308.24</u>	<u>876,855.88</u>					
Library Working Cash	Federal Home Loan Mort	381,821.00	370,600.00	381,668.27	07/21/08	07/20/09	364	2.90	3.01
	Federal Home Loan Bank	1,075,000.00	1,088,029.00	1,091,802.25	11/07/08	12/11/09	399	5.00	2.06
		<u>1,456,821.00</u>	<u>1,458,629.00</u>	<u>1,473,470.52</u>					
Corp Purp Series 2008	Federal Home Loan Bank	732,000.00	715,291.49	731,780.40	10/02/08	07/02/09	273	3.01	3.11
		<u>732,000.00</u>	<u>715,291.49</u>	<u>731,780.40</u>					
Stormwater	Federal Home Loan Bank	57,046.00	55,500.00	57,017.48	08/15/08	08/14/09	364	2.69	2.78
		<u>57,046.00</u>	<u>55,500.00</u>	<u>57,017.48</u>					
Glos	Federal Home Loan Bank	33,616.00	32,700.00	33,599.19	08/15/08	08/14/09	364	2.69	2.78
		<u>33,616.00</u>	<u>32,700.00</u>	<u>33,599.19</u>					
Working Cash	Federal Home Loan Bank	533,646.00	518,000.00	533,219.08	09/22/08	09/22/09	365	2.88	2.98
		<u>533,646.00</u>	<u>518,000.00</u>	<u>533,219.08</u>					
Library CRM	Federal Home Loan Bank	854,066.40	830,125.00	853,639.37	08/08/08	8/6/2009	363	2.78	2.88
		<u>854,066.40</u>	<u>830,125.00</u>	<u>853,639.37</u>					
Parking Revenue System	Federal National Mortgage Assoc	102,151.50	99,611.63	102,141.28	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	102,807.90	99,984.83	102,777.06	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Mort	77,868.00	75,600.00	77,836.85	07/21/08	07/20/09	364	2.90	3.01
	Federal Home Loan Bank	129,338.00	125,825.27	129,273.33	08/15/08	08/14/09	364	2.69	2.78
	Federal Home Loan Bank	312,869.70	304,000.00	312,713.27	08/08/08	8/6/2009	363	2.78	2.88
			<u>725,035.10</u>	<u>705,021.73</u>	<u>724,741.79</u>				
Municipal Utility	Federal Home Loan Bank	324,183.20	315,199.92	324,021.11	08/08/08	8/6/2009	363	2.78	2.88
	Federal Home Loan Bank	618,102.00	600,000.00	617,607.52	09/22/08	09/22/09	365	2.88	2.98
	Federal Home Loan Bank	489,020.00	492,334.96	490,242.55	11/07/08	06/04/09	209	2.75	1.56
	Federal Home Loan Bank	1,170,000.00	1,207,014.23	1,201,812.30	11/07/08	12/11/09	399	5.00	2.06
			<u>2,601,305.20</u>	<u>2,614,549.11</u>	<u>2,633,683.48</u>				
Total Agency N/B		11,958,834.00	11,778,354.08	12,006,409.48					

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2009

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	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>					
Capital Improvement	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>1,243,074.50</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>					
Claims	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>					
Library	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>					
Library Cap Rplcmt	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>					
Library Gavin	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>					
Corp Purp Series 2008	The National Bank/First Wisconsin	249,984.21	249,400.00	249,400.00	04/01/09	06/30/09	90	-	0.95
	Copper Star Bank	249,984.21	249,400.00	249,400.00	04/01/09	06/30/09	90	-	0.95
	Bank of the Sierra	249,619.52	249,100.00	249,100.00	04/01/09	06/30/09	90	-	0.85
	Republic First Bank	204,552.94	204,100.00	204,100.00	04/01/09	06/30/09	90	-	0.90
		<u>954,140.88</u>	<u>952,000.00</u>	<u>952,000.00</u>					
Parking Series 2009	Cole Taylor Bank	249,990.36	249,400.00	249,400.00	03/26/09	06/24/09	90	-	0.96
	Republic Bank of Chicago	249,990.36	249,400.00	249,400.00	03/26/09	06/24/09	90	-	0.96
	Bankdirect/Texas Capital Bank	249,992.25	249,400.00	249,400.00	03/26/09	06/24/09	90	-	0.96
	First Interstate Bank	249,910.11	249,300.00	249,300.00	03/26/09	06/24/09	90	-	1.00
	M&I Marshall & Ilsey Bank	249,945.45	249,300.00	249,300.00	03/26/09	06/24/09	90	-	1.05
	First National Community Bank	249,971.27	249,300.00	249,300.00	03/26/09	06/24/09	90	-	1.09
	Coastalstates Bank	249,871.31	249,200.00	249,200.00	03/26/09	06/24/09	90	-	1.10
	Citibank	756,494.94	754,700.00	754,700.00	03/26/09	06/24/09	90	-	0.97
	Citibank	4,232,146.91	4,200,000.00	4,200,000.00	03/26/09	09/22/09	180	-	1.55
		<u>6,738,312.96</u>	<u>6,700,000.00</u>	<u>6,700,000.00</u>					
Working Cash	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>					
MUF	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>4,151,571.80</u>	<u>4,059,074.24</u>	<u>4,059,021.10</u>						
StormWater	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>					
Total Cert. Of Deposit		16,873,388.88	16,637,000.00	16,637,000.00					

4/30/09 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	502,703.33	1,880.05	758,553.19	-	553,564.33	2,055,000.00	3,871,700.90	
Claims	124,327.58	2,901.31	86,005.09	-	-	461,834.87	675,068.85	
Fire	-	-	114,959.59	-	-	-	114,959.59	
Sesqui.	-	-	2,803.74	-	-	-	2,803.74	
Vet. Mem.	-	-	4,236.07	-	-	-	4,236.07	
Forfeiture Funds	-	-	6.24	-	-	-	6.24	
Total General	627,030.91	4,781.36	966,563.92	-	553,564.33	2,516,834.87	4,668,775.39	4,668,775.39
Capital Impr	-	-	1,438,083.23	-	3,425,665.18	1,200,000.00	6,063,748.41	
Library:								
Operating	77,043.28	991.07	340,031.93	-	869,308.24	522,000.00	1,809,374.52	
Gavin	-	1,943.41	-	-	-	259,000.00	260,943.41	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	127.31	-	-	830,125.00	83,000.00	913,252.31	
Working Cash	-	32,217.90	-	-	1,458,629.00	-	1,490,846.90	
Emp. Apprec.	-	8,358.97	169.61	15,243.08	-	-	23,771.66	
Total Library	77,043.28	43,638.66	340,201.54	15,243.08	3,158,062.24	864,000.00	4,498,188.80	4,498,188.80
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	(12,097.41)	-	5.83	-	-	-	(12,091.58)	
Stormwater Det.	-	-	4,072.41	-	55,500.00	234,500.00	294,072.41	
Redevelopment	-	4.51	636,384.24	-	-	-	636,388.75	
Ind. Development	-	-	14,477.68	-	-	-	14,477.68	
Rt. 83 Com. Dev.	(74,693.69)	-	-	-	-	-	(74,693.69)	
MUF Restricted	430.05	-	-	-	-	-	430.05	
Corp Series 06	-	1,493,320.87	12,007.56	-	-	-	1,505,328.43	
Corp Series 08	-	2,655,063.76	14.58	-	715,291.49	952,000.00	4,322,369.83	
Corp Series 09	-	1,000,766.63	-	-	-	-	1,000,766.63	
Parking 2009	-	343,965.06	-	-	-	6,700,000.00	7,043,965.06	
Public Facilities	-	-	56,441.24	-	-	-	56,441.24	
B & I Rev 06	1,233,523.20	-	-	-	-	-	1,233,523.20	
MUF	163,054.30	8,336.65	1,967,738.68	-	2,614,549.11	4,059,074.24	8,812,752.98	
Parking	26,398.29	4,622.58	811,036.31	-	705,021.73	-	1,547,078.91	
Glos	-	-	111.53	-	32,700.00	-	32,811.53	
Special Assess.	65.45	-	114,811.69	-	-	-	114,877.14	
Trust & Deposit	5,320.94	355,973.47	30,013.25	-	-	-	391,307.66	
Working Cash	2,100.00	-	80,048.90	-	518,000.00	110,590.89	710,739.79	
TOTAL	2,048,175.32	5,910,473.55	6,472,012.59	15,243.08	11,778,354.08	16,637,000.00	42,861,258.62	
Percent of total	5%	14%	15%	0%	27%	39%	100%	100%
	2,048,175.32			(15,243.08)			(15,243.08)	
				-			42,846,015.54	

City of Elmhurst, Illinois
Total Portfolio
4/30/2009

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Agency Notes & Bonds</u>				
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	10,178,978.12	23.76	
Federal Home Loan Mort	999,764.33	999,764.33	2.33	
Federal National Mortgage Assoc	599,611.63	599,611.63	1.40	
Total Agency Notes & Bonds	11,778,354.08	11,778,354.08	27.49	100.00
<u>Certificates of Deposit</u>				
Bank of the Sierra	249,100.00	249,100.00	0.58	
Bankdirect/Texas Capital Bank	249,400.00	249,400.00	0.58	
Chesapeake Bank	1,160,000.00	1,160,000.00	2.71	
Citibank	815,000.00			
Citibank	754,700.00			
Citibank	4,200,000.00	5,769,700.00	13.47	
Coastalstates Bank	249,200.00	249,200.00	0.58	
Cole Taylor Bank	249,400.00	249,400.00	0.58	
Community Bank of Elmhurst	1,845,000.00			
Community Bank of Elmhurst	1,200,000.00	3,045,000.00	7.11	
Copper Star Bank	249,400.00	249,400.00	0.58	
Discover Bank	1,625,000.00	1,625,000.00	3.79	
First Interstate Bank	249,300.00	249,300.00	0.58	
First National Community Bank	249,300.00	249,300.00	0.58	
First Regional Bank	213,200.00	213,200.00	0.50	
Huntington National Bank	1,200,000.00			
Huntington National Bank	580,000.00	1,780,000.00	4.15	
M&I Marshall & Ilsey Bank	249,300.00	249,300.00	0.58	
Replublic First Bank	204,100.00	204,100.00	0.48	
Republic Bank of Chicago	249,400.00	249,400.00	0.58	
State Bank of India	99,000.00	99,000.00	0.23	
The National Bank/First Wisconsin B&'	249,400.00	249,400.00	0.58	
Wilshire State Bank	247,800.00	247,800.00	0.58	
Total Certificates of Deposit	16,637,000.00	16,637,000.00	38.83	100.00
Total Treasurer's Pool		12,382,486.14	28.90	75.00
Total Cash		2,048,175.32	4.78	
Total Portfolio		42,846,015.54	100.00	