

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2007

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	Edison Asset Secur LLC	821,164.20	800,000.00	800,075.45	06/11/07	12/07/07	179	5.17	5.38
	FCAR Trust	821,188.98	800,000.00	799,920.00	06/21/07	12/18/07	180	5.18	5.41
	Calyon North America	1,052,587.90	1,025,520.75	1,025,483.76	07/18/07	01/14/08	180	5.15	5.37
	HSBC Finance Corp	514,199.00	501,355.75	501,330.74	08/01/07	01/25/08	177	5.09	5.31
	Morgan Stanley & Co	512,500.00	499,864.31	499,864.32	09/20/07	03/18/08	180	4.93	5.14
		<u>3,721,640.08</u>	<u>3,626,740.81</u>	<u>3,626,674.26</u>					
Working Cash	JP Morgan Chase	512,542.10	500,000.00	499,982.32	09/26/07	03/24/08	180	4.91	5.12
		<u>512,542.10</u>	<u>500,000.00</u>	<u>499,982.32</u>					
Capital Improvement	New Center Asset Trust	548,352.00	534,193.97	534,280.39	06/04/07	11/30/07	179	5.16	5.37
	Edison Asset Secur LLC	1,046,528.70	1,019,746.40	1,019,652.25	06/11/07	12/07/07	179	5.17	5.38
	FCAR Trust	1,026,671.02	1,000,000.00	1,000,080.00	06/21/07	12/18/07	180	5.18	5.41
		<u>2,621,551.72</u>	<u>2,553,940.37</u>	<u>2,554,012.63</u>					
Library	Edison Asset Secur LLC	541,860.00	528,000.00	527,944.21	06/11/07	12/07/07	179	5.17	5.38
	JP Morgan Chase	506,000.00	499,672.47	499,672.47	10/12/07	01/10/08	90	5.00	5.15
	Morgan Stanley & Co	512,500.00	499,864.32	499,864.32	09/20/07	03/18/08	180	4.93	5.14
		<u>1,560,360.00</u>	<u>1,527,536.79</u>	<u>1,527,480.99</u>					
Library Gavin	Calyon North America	286,412.10	279,000.00	279,036.99	07/18/07	01/14/08	180	5.15	5.37
		<u>286,412.10</u>	<u>279,000.00</u>	<u>279,036.99</u>					
Library Working Cash	New Center Asset Trust	1,077,604.50	1,050,000.00	1,049,951.40	06/04/07	11/30/07	179	5.16	5.37
		<u>1,077,604.50</u>	<u>1,050,000.00</u>	<u>1,049,951.40</u>					
MFT	New Center Asset Trust	159,043.50	155,000.00	154,962.18	06/04/07	11/30/07	179	5.16	5.37
		<u>159,043.50</u>	<u>155,000.00</u>	<u>154,962.18</u>					
StormWater	HSBC Finance Corp	230,801.00	225,000.00	225,025.01	08/01/07	01/25/08	177	5.09	5.31
		<u>230,801.00</u>	<u>225,000.00</u>	<u>225,025.01</u>					
MUF	Coca-Cola Enterprises	512,000.00	499,101.47	499,101.47	05/29/07	11/21/07	176	5.15	5.36
	Edison Asset Secur LLC	1,380,711.27	1,345,000.00	1,345,075.00	07/06/07	01/02/08	180	5.16	5.39
	Citigroup FDG Inc	309,636.00	301,666.80	301,693.84	08/17/07	02/13/08	180	5.13	5.35
	JP Morgan Chase	594,048.30	579,469.04	579,486.72	09/26/07	03/24/08	180	4.91	5.12
	Citigroup Funding	1,024,936.00	1,000,000.00	1,000,000.00	10/12/07	04/09/08	180	4.87	5.07
		<u>3,821,331.57</u>	<u>3,725,237.31</u>	<u>3,725,357.03</u>					
Parking Revenue System	Edison Asset Secur LLC	53,447.10	52,000.00	52,074.50	06/11/07	12/07/07	179	5.17	5.38
	Merrill Lynch Capital Markets	282,000.00	274,822.31	274,822.31	08/13/07	02/08/08	179	5.12	5.34
		<u>335,447.10</u>	<u>326,822.31</u>	<u>326,896.81</u>					
Trust & Deposit	Edison Asset Secur LLC	215,486.73	210,000.00	209,925.00	07/06/07	01/02/08	180	5.16	5.39
		<u>215,486.73</u>	<u>210,000.00</u>	<u>209,925.00</u>					
Library Capital Replacme	Citigroup FDG Inc	818,364.00	797,400.00	797,372.96	08/17/07	02/13/08	180	5.13	5.35
		<u>818,364.00</u>	<u>797,400.00</u>	<u>797,372.96</u>					
Total Commercial Paper		15,360,584.40	14,976,677.59	14,976,677.59					

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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 National Mtg Assn	661,653.90	645,000.00	660,595.25	05/18/07	11/14/07	180	5.03	5.24
	Federal Home Loan Mort	204,885.20	199,746.31	203,758.33	06/21/07	12/17/07	179	5.08	5.29
	Federal Home Loan Mort	553,800.00	527,533.33	537,019.86	07/31/07	07/21/08	356	4.80	5.06
		<u>1,420,339.10</u>	<u>1,372,279.64</u>	<u>1,401,373.45</u>					
Claims	Federal Home Loan Bank	298,456.42	284,000.00	284,671.22	02/08/07	01/30/08	356	-	5.21
		<u>298,456.42</u>	<u>284,000.00</u>	<u>284,671.22</u>					
Capital Improvement	Federal Home Loan Mort	541,470.40	515,000.00	530,099.52	04/30/07	04/28/08	364	4.83	5.10
		<u>541,470.40</u>	<u>515,000.00</u>	<u>530,099.52</u>					
MFT	Federal Home Loan Bank	110,556.08	105,187.40	105,449.68	02/08/07	01/30/08	356	-	5.21
		<u>110,556.08</u>	<u>105,187.40</u>	<u>105,449.68</u>					
Library	Federal Home Loan Mort	512,981.80	500,000.00	510,160.40	06/21/07	12/17/07	179	5.08	5.29
		<u>512,981.80</u>	<u>500,000.00</u>	<u>510,160.40</u>					
Library Capital Repl	Federal Home Loan Mort	243,133.00	237,000.00	241,795.77	06/21/07	12/17/07	179	5.08	5.29
		<u>243,133.00</u>	<u>237,000.00</u>	<u>241,795.77</u>					
Library Working Cash	Federal Home Loan Mort	370,600.00	353,000.00	359,370.82	07/31/07	07/21/08	356	4.80	5.06
		<u>370,600.00</u>	<u>353,000.00</u>	<u>359,370.82</u>					
Redevelopment									
		<u>-</u>	<u>-</u>	<u>-</u>					
Stormwater									
		<u>-</u>	<u>-</u>	<u>-</u>					
Working Cash									
		<u>-</u>	<u>-</u>	<u>-</u>					
Municipal Utility	Federal National Mtg Assn	445,346.10	434,178.43	444,633.55	05/18/07	11/14/07	180	5.03	5.24
	Federal Home Loan Bank	2,235,000.00	2,235,000.00	2,235,692.85	05/16/07	11/16/07	184	-	5.25
	Federal Home Loan Mort	712,527.10	694,206.55	705,544.33	07/23/07	01/22/08	183	5.06	5.28
	Federal Home Loan Mort	614,529.60	584,523.57	601,624.48	04/30/07	04/28/08	364	4.83	5.10
		<u>4,007,402.80</u>	<u>3,947,908.55</u>	<u>3,987,495.21</u>					
Parking	Federal Home Loan Mort	174,472.90	170,000.00	172,763.07	07/23/07	01/22/08	183	5.06	5.28
	Federal Home Loan Mort	75,600.00	72,000.00	73,309.32	07/31/07	07/21/08	356	4.80	5.06
		<u>250,072.90</u>	<u>242,000.00</u>	<u>246,072.39</u>					
Glos									
		<u>-</u>	<u>-</u>	<u>-</u>					
Total Agency N/B		7,755,012.50	7,556,375.59	7,666,488.45					

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Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>U.S. Treasury Notes</u>									
Municipal Utility	Treasury Note	204,000.00	221,467.50	204,811.92	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,965.25	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,110,847.50	09/17/04	02/15/09	1612	-	3.16
		1,334,000.00	1,344,147.19	1,320,624.67					
Total U.S. Treasury Notes		1,334,000.00	1,344,147.19	1,320,624.67					

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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	573,973.06	560,000.00	560,010.00	09/24/07	03/24/08	182	-	5.00
	Community Bank of Elmhurst	1,750,000.00	1,750,000.00	1,750,000.00	09/18/07	09/18/08	366	-	5.20
		<u>2,323,973.06</u>	<u>2,310,000.00</u>	<u>2,310,010.00</u>					
Capital Improvement	Suburban Bank & Trust	1,098,924.41	1,098,924.41	1,098,907.92	07/16/07	01/15/08	183	-	5.35
	Citibank	1,117,167.35	1,090,000.00	1,089,990.00	09/24/07	03/24/08	182	-	5.00
		<u>2,216,091.76</u>	<u>2,188,924.41</u>	<u>2,188,897.92</u>					
Claims	Suburban Bank & Trust	438,648.53	438,648.53	438,702.00	07/16/07	07/16/08	366	-	5.40
		<u>438,648.53</u>	<u>438,648.53</u>	<u>438,702.00</u>					
Library	Suburban Bank & Trust	106,000.00	106,000.00	106,044.55	07/16/07	01/15/08	183	-	5.35
	Citibank	512,354.22	500,000.00	500,000.00	10/12/07	04/09/08	180	-	5.01
		<u>618,354.22</u>	<u>606,000.00</u>	<u>606,044.55</u>					
Library Gavin	Suburban Bank & Trust	8,400.00	8,400.00	8,371.94	07/16/07	01/15/08	183	-	5.35
		<u>8,400.00</u>	<u>8,400.00</u>	<u>8,371.94</u>					
Working Cash	Suburban Bank & Trust	105,000.00	105,000.00	105,051.50	07/16/07	07/16/08	366	-	5.40
	Citibank	321,229.56	313,000.00	313,019.20	08/27/07	02/25/08	182	-	5.26
		<u>426,229.56</u>	<u>418,000.00</u>	<u>418,070.70</u>					
Corp Bonds 2006	Charter One Bank	1,000,000.00	1,000,000.00	1,000,000.00	08/27/07	11/26/07	91	-	5.26
	Citibank	1,026,209.88	1,000,000.00	999,980.80	08/27/07	02/25/08	182	-	5.26
		<u>2,026,209.88</u>	<u>2,000,000.00</u>	<u>1,999,980.80</u>					
MUF	Community Bank of Elmhurst	1,072,155.30	1,072,155.30	1,072,155.30	11/04/06	11/04/07	365	-	5.35
	Suburban Bank & Trust	1,100,000.00	1,100,000.00	1,100,000.00	06/27/07	06/27/08	366	-	5.45
	Suburban Bank & Trust	901,351.47	901,351.47	901,246.50	07/16/07	07/16/08	366	-	5.40
	Morton Community Bank	95,868.64	91,000.00	91,000.00	07/25/07	07/24/08	365	-	5.35
	Marqbank/Meridian Bank NA	47,229.20	44,808.86	44,808.86	07/25/07	07/24/08	365	-	5.40
	Home State Bank	100,074.15	95,000.00	95,000.00	07/25/07	07/24/08	365	-	5.34
	Omni National Bank	101,189.90	96,000.00	96,000.00	07/25/07	07/24/08	365	-	5.41
	Horizon Bank, NA - CO	101,329.11	96,000.00	96,000.00	07/25/07	07/24/08	365	-	5.55
		<u>3,519,197.77</u>	<u>3,496,315.63</u>	<u>3,496,210.66</u>					
StormWater	Suburban Bank & Trust	53,000.00	53,000.00	52,992.50	08/15/07	08/15/08	366	-	5.30
		<u>53,000.00</u>	<u>53,000.00</u>	<u>52,992.50</u>					
Parking	Suburban Bank & Trust	120,000.00	120,000.00	120,007.00	08/15/07	08/15/08	366	-	5.30
		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,007.00</u>					
Glos	Suburban Bank & Trust	32,000.00	32,000.00	32,000.50	08/15/07	08/15/08	366	-	5.30
		<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.50</u>					
Total Cert. Of Deposit		11,782,104.78	11,671,288.57	11,671,288.57					

10/31/07 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	599,406.62	945,257.30	578,722.31	3,626,740.80	1,372,279.64	2,310,000.00	9,432,406.67	
Claims	103,276.15	567,000.00	94.11	-	284,000.00	438,648.53	1,393,018.79	
Fire	-	-	65,210.16	-	-	-	65,210.16	
Sesqui.	-	-	2,714.59	-	-	-	2,714.59	
Vet. Mem.	-	-	3,798.26	-	-	-	3,798.26	
Forfeiture Funds	-	-	5,343.92	-	-	-	5,343.92	
Total General	702,682.77	1,512,257.30	655,883.35	3,626,740.80	1,656,279.64	2,748,648.53	10,902,492.39	10,902,492.39
Capital Impr	20,000.00	428,490.17	181,965.72	2,553,940.37	515,000.00	2,188,924.41	5,888,320.67	
Library:								
Operating	17,682.16	1,049,575.70	989,810.27	1,527,536.79	500,000.00	606,000.00	4,690,604.92	
Gavin	-	4,527.03	402.07	279,000.00	-	8,400.00	292,329.10	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	65.88	58.49	797,400.00	237,000.00	-	1,034,524.37	
Working Cash	-	-	819.88	1,050,000.00	353,000.00	-	1,403,819.88	
Emp. Apprec.	-	-	624.86	20,243.83	-	-	20,868.69	
Total Library	17,682.16	1,054,168.61	991,715.57	3,674,180.62	1,090,000.00	614,400.00	7,442,146.96	7,442,146.96
MFT	-	-	18,698.99	155,000.00	105,187.40	-	278,886.39	
Stormwater Det.	-	-	47.78	225,000.00	-	53,000.00	278,047.78	
Redevelopment	2,350.00	-	1,238,227.39	-	-	-	1,240,577.39	
Ind. Development	-	-	48,758.66	-	-	-	48,758.66	
Rt. 83 Com. Dev.	(236,997.27)	-	-	-	-	-	(236,997.27)	
MUF Restricted	442.55	-	-	-	1,344,147.19	-	1,344,589.74	
Corp Series 06	-	1,004,773.55	34,792.92	-	-	2,000,000.00	3,039,566.47	
B & I Rev 06	978,328.61	-	-	-	-	-	978,328.61	
MUF	291,936.63	553,240.49	860,822.08	3,725,237.32	3,947,908.55	3,496,315.63	12,875,460.70	
Parking	18,536.22	-	293,578.42	326,822.31	242,000.00	120,000.00	1,000,936.95	
Glos	-	-	38.54	-	-	32,000.00	32,038.54	
Special Assess.	164.59	-	464,584.66	-	-	-	464,749.25	
Trust & Deposit	(6,252.03)	180,259.46	81,418.08	210,000.00	-	-	465,425.51	
Working Cash	1,600.00	-	563.34	500,000.00	-	418,000.00	920,163.34	
TOTAL	1,790,474.23	4,733,189.58	4,871,095.50	14,996,921.42	8,900,522.78	11,671,288.57	46,963,492.08	
Percent of total	4%	10%	10%	32%	19%	25%	100%	100%
	1,790,474.23			(20,243.83)			(20,243.83)	
				14,976,677.59			46,943,248.25	

City of Elmhurst, Illinois
Total Portfolio
10/31/2007

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
Calyon North America	1,304,520.75	1,304,520.75	2.78	
Citigroup FDG Inc	1,099,066.80	1,099,066.80	2.34	
Citigroup Funding	1,000,000.00	1,000,000.00	2.13	
Coca-Cola Enterprises	499,101.47	499,101.47	1.06	
Edison Asset Secur LLC	2,399,746.40			
Edison Asset Secur LLC	1,555,000.00	3,954,746.40	8.42	
FCAR Trust	1,800,000.00	1,800,000.00	3.83	
HSBC Finance Corp	726,355.75	726,355.75	1.55	
JP Morgan Chase	499,672.47			
JP Morgan Chase	1,079,469.04	1,579,141.51	3.36	
Merrill Lynch Capital Markets	274,822.31	274,822.31	0.59	
Morgan Stanley & Co	999,728.63	999,728.63	2.13	
New Center Asset Trust	1,739,193.97	1,739,193.97	3.70	
Total Commercial Paper	14,976,677.59	14,976,677.59	31.90	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	2,235,000.00			
Federal Home Loan Bank	389,187.40	2,624,187.40	5.59	
Federal Home Loan Mort	936,746.31			
Federal Home Loan Mort	864,206.55			
Federal Home Loan Mort	1,099,523.57			
Federal Home Loan Mort	952,533.33	3,853,009.76	8.21	
Federal National Mtg Assn	1,079,178.43	1,079,178.43	2.30	
Total Agency Notes & Bonds	7,556,375.59	7,556,375.59	16.10	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	221,467.50			
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,344,147.19	2.86	
Total U.S. Treasury Notes	1,344,147.19	1,344,147.19	2.86	100.00
<u>Certificates of Deposit</u>				
Charter One Bank	1,000,000.00	1,000,000.00	2.13	
Citibank	1,313,000.00			
Citibank	1,650,000.00			
Citibank	500,000.00	3,463,000.00	7.38	
Community Bank of Elmhurst	1,072,155.30			
Community Bank of Elmhurst	1,750,000.00	2,822,155.30	6.01	
Home State Bank	95,000.00	95,000.00	0.20	
Horizon Bank, NA - CO	96,000.00	96,000.00	0.20	
Marqbank/Meridian Bank NA	44,808.86	44,808.86	0.10	
Morton Community Bank	91,000.00	91,000.00	0.19	
Omni National Bank	96,000.00	96,000.00	0.20	
Suburban Bank & Trust	1,213,324.41			
Suburban Bank & Trust	1,100,000.00			
Suburban Bank & Trust	1,445,000.00			
Suburban Bank & Trust	205,000.00	3,963,324.41	8.44	
Total Certificates of Deposit	11,671,288.57	11,671,288.57	24.86	25.00
Total Treasurer's Pool		9,604,285.08	20.46	75.00
Total Cash		1,790,474.23	3.81	
Total Portfolio		46,943,248.25	100.00	

* All Commercial Paper is rated at the highest rating issued by Standard & Poor's (A-1) and by Moody's (P-1) for short-term instruments.