

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2006

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	General Electric Capital Svcs	615,274.80	600,000.00	600,000.00	05/30/06	11/22/06	176	5.08	5.28
	General Electric Capital Corp.	770,333.76	750,000.00	750,000.00	06/16/06	12/13/06	180	5.30	5.52
	General Electric Capital Svcs	525,995.50	512,500.00	512,500.00	09/12/06	03/09/07	178	5.19	5.40
	American General Fin Inc	538,824.50	525,000.00	525,000.00	09/19/06	03/16/07	178	5.19	5.40
		<u>2,450,428.56</u>	<u>2,387,500.00</u>	<u>2,387,500.00</u>					
Trust & Deposit	General Electric Capital Corp.	205,200.00	199,680.12	199,680.12	07/13/06	01/09/07	180	5.38	5.61
		<u>205,200.00</u>	<u>199,680.12</u>	<u>199,680.12</u>					
Capital Improvement	General Electric Capital Corp.	308,166.38	300,000.00	300,000.00	06/16/06	12/13/06	180	5.30	5.52
	LaSalle Bank Corp	513,148.30	500,000.00	500,000.00	06/08/06	12/05/06	180	5.14	5.35
	General Electric Capital Corp.	307,800.00	299,520.18	299,520.18	07/13/06	01/09/07	180	5.38	5.61
		<u>1,129,114.68</u>	<u>1,099,520.18</u>	<u>1,099,520.18</u>					
Library	New Center Asset Trust	528,000.00	514,427.03	514,427.03	06/12/06	12/08/06	179	5.17	5.38
	General Electric Capital Corp.	513,610.63	500,000.00	500,000.00	06/16/06	12/13/06	180	5.30	5.52
	American General Fin Inc	538,824.50	525,000.00	525,000.00	09/19/06	03/16/07	178	5.19	5.40
	General Electric Capital Svcs	461,827.00	450,000.00	450,000.00	09/22/06	03/21/07	180	5.12	5.33
	<u>2,042,262.13</u>	<u>1,989,427.03</u>	<u>1,989,427.03</u>						
Library Working Cash	LaSalle Bank Corp	1,026,465.90	1,000,000.00	1,000,000.00	06/08/06	12/05/06	180	5.14	5.35
		<u>1,026,465.90</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>					
MFT	LaSalle Bank Corp	153,385.80	149,489.90	149,489.90	06/08/06	12/05/06	180	5.14	5.35
		<u>153,385.80</u>	<u>149,489.90</u>	<u>149,489.90</u>					
Bond Series 2006	American General Fin Inc	1,013,143.00	1,000,000.00	1,000,000.00	09/27/06	12/26/06	90	5.19	5.33
	American General Fin Inc	1,437,823.00	1,401,000.00	1,401,000.00	09/27/06	03/26/07	180	5.12	5.33
		<u>2,450,966.00</u>	<u>2,401,000.00</u>	<u>2,401,000.00</u>					
MUF	General Electric Capital Svcs	410,183.20	400,000.00	400,000.00	05/30/06	11/22/06	176	5.08	5.28
	General Electric Capital Svcs	667,785.13	650,000.00	650,000.00	07/26/06	01/22/07	180	5.32	5.54
	General Electric Capital Svcs	525,995.50	512,500.00	512,500.00	09/12/06	03/09/07	178	5.19	5.40
	General Electric Capital Corp.	545,265.00	531,420.29	531,420.29	10/02/06	03/30/07	179	5.14	5.27
	Citigroup FDG Inc	1,642,000.00	1,599,566.16	1,599,566.16	10/17/06	04/16/07	181	5.14	5.35
	<u>3,791,228.83</u>	<u>3,693,486.45</u>	<u>3,693,486.45</u>						
Parking Revenue System	General Electric Capital Corp.	51,443.23	50,000.00	50,000.00	06/16/06	12/13/06	180	5.30	5.52
	General Electric Capital Svcs	164,345.87	160,000.00	160,000.00	07/26/06	01/22/07	180	5.32	5.54
		<u>215,789.10</u>	<u>210,000.00</u>	<u>210,000.00</u>					
Redevelopment	General Electric Capital Svcs	538,904.00	525,000.00	525,000.00	09/01/06	02/28/07	180	5.16	5.37
		<u>538,904.00</u>	<u>525,000.00</u>	<u>525,000.00</u>					
Working Cash	General Electric Capital Corp.	477,225.00	465,000.00	465,000.00	10/02/06	03/30/07	179	5.14	5.27
		<u>477,225.00</u>	<u>465,000.00</u>	<u>465,000.00</u>					
Total Commercial Paper		14,480,970.00	14,120,103.68	14,120,103.68					

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2006

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Agency Notes & Bonds</u>									
General	Federal Home Loan Mort	994,484.00	949,883.16	983,387.31	01/27/06	01/19/07	357	4.53	4.75
	Federal National Mtg Assn	513,441.00	500,000.00	506,817.61	08/03/06	01/31/07	181	5.20	5.41
	Federal Home Loan Mtg	503,040.00	479,541.33	496,148.35	02/07/06	02/06/07	364	4.62	4.85
		<u>2,010,965.00</u>	<u>1,929,424.49</u>	<u>1,986,353.27</u>					
Claims	Federal Home Loan Mtg	552,000.00	524,448.30	538,089.60	05/03/06	05/01/07	363	4.95	5.22
		<u>552,000.00</u>	<u>524,448.30</u>	<u>538,089.60</u>					
Library	Federal National Mtg Assn	256,720.50	250,000.00	253,408.81	08/03/06	01/31/07	181	5.20	5.41
		<u>256,720.50</u>	<u>250,000.00</u>	<u>253,408.81</u>					
Library Gavin	Federal Home Loan Mort	324,516.00	309,908.83	320,839.89	01/27/06	01/19/07	357	4.53	4.75
		<u>324,516.00</u>	<u>309,908.83</u>	<u>320,839.89</u>					
Library Capital Repl	Federal Home Loan Mtg	749,500.00	713,263.65	736,296.23	03/07/06	03/06/07	364	4.78	5.03
		<u>749,500.00</u>	<u>713,263.65</u>	<u>736,296.23</u>					
Redevelopment	Federal Home Loan Mtg	324,880.00	309,703.77	320,429.14	02/07/06	02/06/07	364	4.62	4.85
		<u>324,880.00</u>	<u>309,703.77</u>	<u>320,429.14</u>					
Stormwater	Federal Home Loan Mtg	220,080.00	209,799.33	217,064.90	02/07/06	02/06/07	364	4.62	4.85
	Federal Home Loan Mort	50,782.50	49,500.00	49,985.21	08/23/06	02/20/07	181	5.06	5.26
		<u>270,862.50</u>	<u>259,299.33</u>	<u>267,050.12</u>					
Capital Improvement	Federal National Mtg Assn	513,441.00	500,000.00	506,817.61	08/03/06	01/31/07	181	5.20	5.41
		<u>513,441.00</u>	<u>500,000.00</u>	<u>506,817.61</u>					
Municipal Utility	Federal Home Loan Mtg	1,306,000.00	1,249,226.37	1,293,201.20	01/27/06	01/09/07	347	4.51	4.73
	Federal Home Loan Mtg	262,500.00	249,825.27	257,892.57	03/07/06	03/06/07	364	4.78	5.03
	Federal Home Loan Mtg	500,000.00	474,823.33	485,450.00	05/30/06	05/29/07	364	4.98	5.25
	Federal National Mtg Assn	1,045,000.00	999,275.44	1,036,431.00	01/05/06	12/29/06	358	4.40	4.61
		<u>3,113,500.00</u>	<u>2,973,150.41</u>	<u>3,072,974.77</u>					
Parking	Federal National Mtg Assn	51,397.50	50,097.17	50,734.47	08/03/06	01/31/07	181	5.20	5.41
	Federal National Mtg Assn	245,000.00	238,761.35	241,300.50	08/22/06	02/16/07	178	5.15	5.36
	Federal Home Loan Mort	144,450.00	140,780.33	142,182.14	08/23/06	02/20/07	181	5.06	5.26
		<u>440,847.50</u>	<u>429,638.85</u>	<u>434,217.11</u>					
Glos	Federal Home Loan Mort	29,767.50	29,000.00	29,300.15	08/23/06	02/20/07	181	5.06	5.26
		<u>29,767.50</u>	<u>29,000.00</u>	<u>29,300.15</u>					
Total Agency N/B		8,587,000.00	8,227,837.63	8,465,776.70					

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/2006

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	192,000.00	208,680.00	192,577.92	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,025.56	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	205,705.44	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,876.00	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,085,006.25	09/17/04	02/15/09	1612	-	3.16
		<u>1,529,000.00</u>	<u>1,556,124.38</u>	<u>1,491,191.17</u>					
Total U.S. Treasury Notes		1,529,000.00	1,556,124.38	1,491,191.17					

City of Elmhurst, Illinois
Investment Listing by Fund
10/31/06

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity	
Certificates of Deposit										
General	Suburban Bank & Trust	520,000.00	520,000.00	520,000.00	08/25/06	02/25/07	184	-	5.48	
	Community Bank of Elmhurst	1,000,293.04	1,000,293.04	1,000,293.04	09/18/06	03/18/07	181	-	5.46	
	Community Bank of Elmhurst	1,650,000.00	1,650,000.00	1,650,000.00	09/18/06	09/18/07	365	-	5.51	
	Suburban Bank & Trust	525,000.00	525,000.00	525,000.00	09/22/06	09/22/07	365	-	5.46	
			<u>3,695,293.04</u>	<u>3,695,293.04</u>	<u>3,695,293.04</u>					
Capital Improvement	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	10/30/06	04/30/07	182	-	5.38	
	Suburban Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	05/30/06	05/30/07	365	-	5.31	
	Suburban Bank & Trust	1,040,000.00	1,040,000.00	1,040,000.00	07/15/06	07/15/07	365	-	5.70	
	Suburban Bank & Trust	1,025,000.00	1,025,000.00	1,025,000.00	09/22/06	09/22/07	365	-	5.46	
			<u>3,565,000.00</u>	<u>3,565,000.00</u>	<u>3,565,000.00</u>					
Claims	Mutual Bank	73,482.33	70,000.00	70,000.00	02/08/06	02/08/07	365	-	4.98	
	Citizens Bank of Pennsylvania	104,900.00	100,000.00	100,000.00	02/08/06	02/08/07	365	-	4.90	
	Inter Savings Bank FSB	104,870.00	100,000.00	100,000.00	02/08/06	02/08/07	365	-	4.87	
	Suburban Bank & Trust	415,000.00	415,000.00	415,000.00	07/15/06	07/15/07	365	-	5.70	
			<u>698,252.33</u>	<u>685,000.00</u>	<u>685,000.00</u>					
Library	Suburban Bank & Trust	210,000.00	210,000.00	210,000.00	08/25/06	02/25/07	184	-	5.48	
	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	10/30/06	04/30/07	182	-	5.38	
	Suburban Bank & Trust	100,000.00	100,000.00	100,000.00	07/15/06	07/15/07	365	-	5.70	
			<u>810,000.00</u>	<u>810,000.00</u>	<u>810,000.00</u>					
Library Gavin	Suburban Bank & Trust	8,000.00	8,000.00	8,000.00	07/15/06	07/15/07	365	-	5.70	
		<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>						
Bond Series 2006	First FSB of California	102,653.16	100,000.00	100,000.00	09/27/06	03/26/07	365	-	5.38	
	Morton Community Bank	102,675.91	100,000.00	100,000.00	09/27/06	03/26/07	180	-	5.43	
	Advantage Bank	102,667.95	100,000.00	100,000.00	09/27/06	03/26/07	180	-	5.41	
	Premier Bank	101,661.63	99,000.00	99,000.00	09/27/06	03/26/07	180	-	5.45	
	Synovus Bank of Jacksonville	102,654.88	100,000.00	100,000.00	09/27/06	03/26/07	180	-	5.38	
	Ameribank	102,681.16	100,000.00	100,000.00	09/27/06	03/26/07	180	-	5.44	
			<u>614,994.69</u>	<u>599,000.00</u>	<u>599,000.00</u>					
Parking	Suburban Bank & Trust	65,000.00	65,000.00	65,000.00	08/25/06	02/25/07	184	-	5.48	
		<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>						
MUF	Community Bank of Elmhurst	1,036,773.95	1,036,773.95	1,036,773.95	11/04/05	11/04/06	365	-	4.58	
	Suburban Bank & Trust	550,000.00	550,000.00	550,000.00	10/30/06	04/30/07	182	-	5.38	
	Suburban Bank & Trust	853,000.00	853,000.00	853,000.00	07/15/06	07/15/07	365	-	5.70	
	Flagstar Bank	105,689.00	100,000.00	100,000.00	07/25/06	07/25/07	365	-	5.69	
	Horizon Bank , NA-CO	105,686.63	100,000.00	100,000.00	07/25/06	07/25/07	365	-	5.69	
	Community Savings Bank	105,711.37	100,000.00	100,000.00	07/25/06	07/25/07	365	-	5.71	
	Omni National Bank	105,721.86	100,000.00	100,000.00	07/25/06	07/25/07	365	-	5.72	
			<u>2,862,582.81</u>	<u>2,839,773.95</u>	<u>2,839,773.95</u>					
MFT	Mutual Bank	31,492.43	30,000.00	30,000.00	02/08/06	02/08/07	365	-	4.98	
	Security Pacific Bank/Network Ba	104,900.00	100,000.00	100,000.00	02/08/06	02/08/07	365	-	4.90	
		<u>136,392.43</u>	<u>130,000.00</u>	<u>130,000.00</u>						
Working Cash	Suburban Bank & Trust	99,000.00	99,000.00	99,000.00	07/15/06	07/15/07	365	-	5.70	
	Suburban Bank & Trust	305,000.00	305,000.00	305,000.00	08/25/06	02/25/07	184	-	5.48	
		<u>404,000.00</u>	<u>404,000.00</u>	<u>404,000.00</u>						
Total Cert. Of Deposit		12,859,515.30	12,801,066.99	12,801,066.99						

10/31/06 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	724,365.50	1,163,847.76	1,450,526.36	2,387,500.00	1,929,424.49	3,695,293.04	11,350,957.15	
Claims	100,201.57	-	1,441.92	-	524,448.30	685,000.00	1,311,091.79	
Fire	-	-	47,471.96	-	-	-	47,471.96	
Sesqui.	-	-	2,579.37	-	-	-	2,579.37	
Forfeiture Funds	-	-	0.03	-	-	-	0.03	
Vet. Mem.	-	-	3,565.10	-	-	-	3,565.10	
Total General	824,567.07	1,163,847.76	1,505,584.74	2,387,500.00	2,453,872.79	4,380,293.04	12,715,665.40	12,715,665.40
Capital Impr	-	1,036,376.23	129,108.29	1,099,520.18	500,000.00	3,565,000.00	6,330,004.70	
Library:								
Operating	14,871.68	1,409,991.77	209,464.89	1,989,427.03	250,000.00	810,000.00	4,683,755.37	
Gavin	-	526.43	0.05	-	309,908.83	8,000.00	318,435.31	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	29,215.32	0.05	-	713,263.65	-	742,479.02	
Working Cash	-	-	-	1,000,000.00	-	-	1,000,000.00	
Emp. Apprec.	-	-	2,965.17	20,243.83	-	-	23,209.00	
Total Library	14,871.68	1,439,733.52	212,430.16	3,009,670.86	1,273,172.48	818,000.00	6,767,878.70	6,767,878.70
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	131,199.01	149,489.90	-	130,000.00	410,688.91	
Stormwater Det.	-	-	295.46	-	259,299.33	-	259,594.79	
Redevelopment	(19,706.96)	-	931,512.10	525,000.00	309,703.77	-	1,746,508.91	
Ind. Development	-	-	251,349.20	-	-	-	251,349.20	
Rt. 83 Com. Dev.	(519,135.93)	-	-	-	-	-	(519,135.93)	
MUF Restricted	1,148.79	-	-	-	1,556,124.38	-	1,557,273.17	
Parking Deck	-	-	-	-	-	-	-	
Corp Series 06	(0.01)	-	1,040,998.11	2,401,000.00	-	599,000.00	4,040,998.10	
B & I Rev 98	974,940.77	-	-	-	-	-	974,940.77	
MUF	195,699.85	525,212.99	1,270,482.77	3,693,486.45	2,973,150.41	2,839,773.95	11,497,806.42	
Parking	3,651.11	-	176,675.26	210,000.00	429,638.85	65,000.00	884,965.22	
Glos	-	-	1,448.46	-	29,000.00	-	30,448.46	
Special Assess.	156.43	-	441,441.86	-	-	-	441,598.29	
Trust & Deposit	5,000.00	220,224.59	28,471.90	199,680.12	-	-	453,376.61	
Working Cash	1,600.00	-	2,443.00	465,000.00	-	404,000.00	873,043.00	
TOTAL	1,482,792.80	4,385,395.09	6,123,440.32	14,140,347.51	9,783,962.01	12,801,066.99	48,717,004.72	
Percent of total	3%	9%	13%	29%	20%	26%	100%	100%
	1,482,792.80			(20,243.83)			(20,243.83)	
				14,120,103.68			48,696,760.89	

City of Elmhurst, Illinois
Total Portfolio
10/31/2006

Description	Cost/Book	Total by Institution	Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
American General Fin Inc	1,000,000.00			
American General Fin Inc	1,050,000.00			
American General Fin Inc	1,401,000.00	3,451,000.00	7.09	
Citigroup FDG Inc	1,599,566.16	1,599,566.16	3.28	
General Electric Capital Corp.	499,200.30			
General Electric Capital Corp.	996,420.29			
General Electric Capital Corp.	1,600,000.00	3,095,620.59	6.36	
General Electric Capital Svcs	450,000.00			
General Electric Capital Svcs	525,000.00			
General Electric Capital Svcs	810,000.00			
General Electric Capital Svcs	1,000,000.00			
General Electric Capital Svcs	1,025,000.00	3,810,000.00	7.82	
LaSalle Bank Corp	1,649,489.90	1,649,489.90	3.39	
New Center Asset Trust	514,427.03	514,427.03	1.06	
Total Commercial Paper	14,120,103.68	14,120,103.68	29.00	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Mort	1,259,791.99			
Federal Home Loan Mort	219,280.33	1,479,072.32	3.04	
Federal Home Loan Mtg	1,249,226.37			
Federal Home Loan Mtg	999,044.43			
Federal Home Loan Mtg	963,088.92			
Federal Home Loan Mtg	474,823.33			
Federal Home Loan Mtg	524,448.30	4,210,631.35	8.65	
Federal National Mtg Assn	999,275.44			
Federal National Mtg Assn	1,300,097.17			
Federal National Mtg Assn	238,761.35	2,538,133.96	5.21	
Total Agency Notes & Bonds	8,227,837.63	8,227,837.63	16.90	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	208,680.00			
Treasury Note	3,297.19			
Treasury Note	221,467.50			
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,556,124.38	3.20	
Total U.S. Treasury Notes	1,556,124.38	1,556,124.38	3.20	100.00
<u>Certificates of Deposit</u>				
Advantage Bank	100,000.00	100,000.00	0.21	
Ameribank	100,000.00	100,000.00	0.21	
Citizens Bank of Pennsylvania	100,000.00	100,000.00	0.21	
Community Bank of Elmhurst	1,036,773.95			
Community Bank of Elmhurst	1,000,293.04			
Community Bank of Elmhurst	1,650,000.00	3,687,066.99	7.57	
Community Savings Bank	100,000.00	100,000.00	0.21	
First FSB of California	100,000.00	100,000.00	0.21	
Flagstar Bank	100,000.00	100,000.00	0.21	
Horizon Bank, NA-Co	100,000.00	100,000.00	0.21	
Inter Savings Bank FSB	100,000.00	100,000.00	0.21	
Morton Community Bank	100,000.00	100,000.00	0.21	
Mutual Bank	100,000.00	100,000.00	0.21	
Omni National Bank	100,000.00	100,000.00	0.21	
Premier Bank	99,000.00	99,000.00	0.20	
Security Pacific Bank/Network Bank US	100,000.00	100,000.00	0.21	
Suburban Bank & Trust	1,100,000.00			
Suburban Bank & Trust	1,550,000.00			
Suburban Bank & Trust	1,000,000.00			
Suburban Bank & Trust	2,515,000.00			
Suburban Bank & Trust	1,550,000.00	7,715,000.00	15.84	
Synovus Bank of Jacksonville	100,000.00	100,000.00	0.21	
Total Certificates of Deposit	12,801,066.99	12,801,066.99	26.29	25.00
Total Treasurer's Pool		10,508,835.41	21.58	75.00
Total Cash		1,482,792.80	3.04	
Total Portfolio		48,696,760.89	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.