

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/2005

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Commercial Paper</b>									
<b>General</b>	General Electric Capital Co	300,000.00	295,005.00	295,005.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	308,738.40	303,573.60	303,573.60	05/26/05	11/22/05	180	3.35	3.45
	American General Fin Corp	509,863.00	500,000.00	500,000.00	09/21/05	03/20/06	180	3.87	4.00
	General Electric Capital Ser	56,149.00	55,000.00	55,000.00	10/06/05	04/04/06	180	4.09	4.24
		<u>1,174,750.40</u>	<u>1,153,578.60</u>	<u>1,153,578.60</u>					
<b>Capital Improvement</b>	General Electric Capital Co	500,000.00	491,675.00	491,675.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	500,000.00	491,320.09	491,320.09	06/16/05	12/13/05	180	3.47	3.58
	General Electric Capital Co	509,764.00	500,000.00	500,000.00	09/16/05	03/15/06	180	3.83	3.96
		<u>1,509,764.00</u>	<u>1,482,995.09</u>	<u>1,482,995.09</u>					
<b>Library</b>	General Electric Capital Co	102,912.80	101,191.20	101,191.20	05/26/05	11/22/05	180	3.35	3.45
	General Electric Capital Svc	504,611.00	500,000.00	500,000.00	09/08/05	12/07/05	90	3.66	3.74
	General Electric Capital Co	500,000.00	491,320.09	491,320.09	06/16/05	12/13/05	180	3.47	3.58
	American General Fin Corp	509,863.00	500,000.00	500,000.00	09/21/05	03/20/06	180	3.87	4.00
	General Electric Capital Ser	509,641.00	500,040.00	500,040.00	09/08/05	03/07/06	180	3.78	3.91
		<u>2,127,027.80</u>	<u>2,092,551.29</u>	<u>2,092,551.29</u>					
<b>Library Capital Rplcmt</b>	General Electric Capital Ser	713,500.00	699,960.00	699,960.00	09/08/05	03/07/06	180	3.78	3.91
		<u>713,500.00</u>	<u>699,960.00</u>	<u>699,960.00</u>					
<b>B&amp;I 1998 Revenue</b>	General Electric Capital Co	330,000.00	324,323.63	324,323.63	06/16/05	12/13/05	180	3.47	3.58
		<u>330,000.00</u>	<u>324,323.63</u>	<u>324,323.63</u>					
<b>Redevelopment</b>	General Electric Capital Co	200,000.00	196,670.00	196,670.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	102,912.80	101,191.20	101,191.20	05/26/05	11/22/05	180	3.35	3.45
	General Electric Capital Co	400,000.00	393,015.78	393,015.78	06/16/05	12/13/05	180	3.47	3.58
	American General Fin Corp	509,863.00	500,000.00	500,000.00	09/21/05	03/20/06	180	3.87	4.00
		<u>1,212,775.80</u>	<u>1,190,876.98</u>	<u>1,190,876.98</u>					
<b>MUF</b>	General Electric Capital Co	320,000.00	314,452.91	314,452.91	06/16/05	12/13/05	180	3.47	3.58
	General Electric Capital Co	509,120.00	500,000.00	500,000.00	07/26/05	01/20/06	178	3.62	3.74
		<u>829,120.00</u>	<u>814,452.91</u>	<u>814,452.91</u>					
<b>Parking Revenue System</b>	General Electric Capital Co	229,419.00	225,000.00	225,000.00	08/25/05	02/21/06	180	3.85	3.98
		<u>229,419.00</u>	<u>225,000.00</u>	<u>225,000.00</u>					
<b>Working Cash</b>	General Electric Capital Ser	454,295.00	445,000.00	445,000.00	10/06/05	04/04/06	180	4.09	4.24
		<u>454,295.00</u>	<u>445,000.00</u>	<u>445,000.00</u>					
<b>Total Commercial Paper</b>		<b>8,580,652.00</b>	<b>8,428,738.50</b>	<b>8,428,738.50</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
10/31/05

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Certificates of Deposit</u></b>									
<b>General</b>	Suburban Bank & Trust	1,500,000.00	1,500,000.00	1,500,000.00	09/16/05	03/16/06	181	-	4.02
	Community Bank of Elmhurst	1,025,235.36	1,025,235.36	1,025,235.36	09/16/05	09/16/06	365	-	4.26
		<u>2,525,235.36</u>	<u>2,525,235.36</u>	<u>2,525,235.36</u>					
<b>Capital Improvement</b>	Inter Savings Bank	74,123.54	72,273.35	72,273.35	11/04/04	11/04/05	365	-	2.56
	Suburban Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	07/15/05	07/15/06	365	-	3.96
		<u>1,074,123.54</u>	<u>1,072,273.35</u>	<u>1,072,273.35</u>					
<b>Claims</b>	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	11/04/04	11/04/05	365	-	2.76
	Suburban Bank & Trust	399,000.00	399,000.00	399,000.00	07/15/05	07/15/06	365	-	3.96
	First NB of Damariscott	66,364.91	65,100.00	65,100.00	08/12/05	02/08/06	180	-	3.94
	Cobiz Bank, NA/American Busine	101,854.25	100,000.00	100,000.00	08/12/05	02/08/06	180	-	3.76
	Business Bank of St. Louis	101,959.35	100,000.00	100,000.00	08/12/05	02/08/06	180	-	3.97
	<u>1,169,178.51</u>	<u>1,164,100.00</u>	<u>1,164,100.00</u>						
<b>Library</b>	Oak Brook Bank	500,000.00	500,000.00	500,000.00	03/15/05	03/15/06	365	-	3.60
		<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>			0	-	
<b>Library Gavin</b>	Suburban Bank & Trust	50,000.00	50,000.00	50,000.00	07/15/05	07/15/06	365	-	3.96
		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>					
<b>MUF</b>	Community Bank of Elmhurst	1,006,301.37	1,006,301.37	1,006,301.37	11/04/04	11/04/05	365	-	2.52
	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	11/04/04	11/04/05	365	-	2.76
	Suburban Bank & Trust	826,000.00	826,000.00	826,000.00	07/15/05	07/15/06	365	-	3.96
	Republic Bank of Chicago	103,974.66	100,000.00	100,000.00	07/22/05	07/24/06	367	-	3.95
	Advantage Bank	104,001.81	100,000.00	100,000.00	07/22/05	07/24/06	367	-	3.98
	Cole Taylor Bank	104,021.92	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.00
	Advanta Bank Corp	104,021.92	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.00
	Missouri State Bank & Trust	103,990.78	100,000.00	100,000.00	07/22/05	07/24/06	367	-	3.97
	Discovery Bank	104,021.93	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.00
	Gwinnett Banking Company	104,122.47	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.10
	First NB of Blue Earth	104,021.93	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.00
	Southern Community Bank & Tru	104,057.54	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.04
	Flagstar Bank	104,181.79	100,000.00	100,000.00	07/22/05	07/24/06	367	-	4.16
	<u>3,372,718.12</u>	<u>3,332,301.37</u>	<u>3,332,301.37</u>						
<b>MFT</b>	Independence Bank - MT	101,947.95	100,000.00	100,000.00	08/12/05	02/08/06	180	-	3.95
	First NB of Damariscott	35,578.11	34,900.00	34,900.00	08/12/05	02/08/06	180	-	3.94
	Metropolitan National Bank	101,873.98	100,000.00	100,000.00	08/12/05	02/08/06	180	-	3.80
	<u>239,400.04</u>	<u>234,900.00</u>	<u>234,900.00</u>						
<b>Working Cash</b>	Suburban Bank & Trust	50,000.00	50,000.00	50,000.00	07/15/05	07/15/06	365	-	3.96
		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>					
<b>Total Cert. Of Deposit</b>		<b>8,980,655.57</b>	<b>8,928,810.08</b>	<b>8,928,810.08</b>					

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10/31/2005

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>U.S. Treasury Notes</u></b>									
<b>Municipal Utility</b>	Treasury Note	186,000.00	184,895.63	184,525.02	09/17/04	02/28/06	529	-	2.04
	Treasury Note	3,000.00	3,015.94	2,954.76	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	196,611.84	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,088.95	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	208,940.88	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,847.65	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,075,781.25	09/17/04	02/15/09	1612	-	3.16
			<u>1,718,000.00</u>	<u>1,744,035.95</u>	<u>1,676,750.35</u>				
<b>Total U.S. Treasury Notes</b>		<b>1,718,000.00</b>	<b>1,744,035.95</b>	<b>1,676,750.35</b>					

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Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Agency Notes &amp; Bonds</b>									
<b>General</b>	Federal Home Loan Mort	1,000,000.00	971,790.00	995,400.00	12/14/04	12/13/05	364	2.79	2.89
	Federal National Mtg Assn	950,000.00	926,250.62	946,053.11	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	492,000.00	476,944.89	486,610.00	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Mtg	500,000.00	490,600.00	492,250.00	09/16/05	03/15/06	180	3.76	3.89
	Federal Home Loan Mort	510,000.00	491,969.36	507,404.29	04/05/05	04/04/06	364	3.50	3.65
	Federal Home Loan Mort	600,000.00	578,804.44	585,000.00	05/31/05	05/30/06	364	3.50	3.64
		<u>4,052,000.00</u>	<u>3,936,359.31</u>	<u>4,012,717.40</u>					
<b>Capital Improvement</b>	Federal Home Loan Mort	685,000.00	666,861.92	812,586.65	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	972,433.82	995,800.00	12/16/04	12/09/05	358	2.77	2.87
	Federal Home Loan Mort	1,000,000.00	969,868.89	992,200.00	01/11/05	01/10/06	364	2.98	3.09
	Federal National Mtg Assn	500,000.00	486,265.28	488,019.60	04/12/05	01/27/06	290	3.41	3.53
	Federal National Mtg Assn	855,000.00	828,028.51	843,921.52	04/01/05	02/24/06	329	3.46	3.59
			<u>4,040,000.00</u>	<u>3,923,458.42</u>	<u>4,132,527.76</u>				
<b>Library</b>	Federal Home Loan Mtg	200,000.00	196,631.13	199,400.00	05/31/05	11/29/05	182	3.33	3.44
	Federal Home Loan Mtg	355,000.00	345,478.35	352,231.00	04/01/05	01/10/06	284	3.40	3.52
	Federal National Mtg Assn	350,000.00	340,385.70	341,613.72	04/12/05	01/27/06	290	3.41	3.53
	Federal National Mtg Assn	700,000.00	682,724.78	690,970.00	06/02/05	02/23/06	266	3.34	3.45
			<u>1,605,000.00</u>	<u>1,565,219.96</u>	<u>1,584,214.72</u>				
<b>Library Gavin</b>	Federal National Mtg Assn	300,000.00	292,473.00	298,725.83	04/29/05	01/27/06	273	3.30	3.41
		<u>300,000.00</u>	<u>292,473.00</u>	<u>298,725.83</u>					
<b>MFT</b>	Federal Home Loan Bank	250,000.00	260,460.32	250,717.54	02/25/05	03/06/06	374	5.13	3.36
		<u>250,000.00</u>	<u>260,460.32</u>	<u>250,717.54</u>					
<b>Stormwater</b>	Federal Home Loan Mtg	208,000.00	201,565.99	205,650.66	02/15/05	02/07/06	357	3.10	3.22
	Federal National Mtg Assn	48,000.00	46,525.44	47,418.44	04/01/05	02/24/06	329	3.46	3.59
		<u>256,000.00</u>	<u>248,091.43</u>	<u>253,069.10</u>					
<b>Redevelopment</b>	Federal Home Loan Mtg	200,000.00	196,631.13	199,400.00	05/31/05	11/29/05	182	3.33	3.44
	Federal National Mtg Assn	150,000.00	145,879.58	146,405.88	04/12/05	01/27/06	290	3.41	3.53
	Federal Home Loan Mtg	310,000.00	300,440.04	306,528.34	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Bank	525,000.00	546,918.22	526,460.21	02/25/05	03/06/06	374	5.13	3.36
	Federal Home Loan Mtg	500,000.00	483,165.82	492,724.64	03/15/05	03/07/06	357	3.40	3.54
			<u>1,685,000.00</u>	<u>1,673,034.79</u>	<u>1,671,519.07</u>				
<b>Municipal Utility</b>	Federal Home Loan Mort	815,000.00	793,313.08	683,063.36	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	970,568.89	992,800.00	01/18/05	01/05/06	352	3.01	3.12
	Federal National Mtg Assn	1,250,000.00	1,218,723.62	1,244,778.94	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	250,000.00	241,546.68	246,325.37	03/15/05	03/07/06	357	3.40	3.54
	Federal Home Loan Mtg	500,000.00	490,600.00	492,250.00	09/16/05	03/15/06	180	3.76	3.89
	Federal Home Loan Mort	515,000.00	496,715.04	512,298.86	04/05/05	04/04/06	364	3.50	3.65
	Federal Home Loan Mtg	1,600,000.00	1,532,855.11	1,530,240.00	10/24/05	10/17/06	358	4.22	4.42
			<u>5,930,000.00</u>	<u>5,744,322.42</u>	<u>5,701,756.52</u>				
<b>Parking</b>	Federal National Mtg Assn	150,000.00	146,236.51	149,362.92	04/29/05	01/27/06	273	3.30	3.41
	Federal National Mtg Assn	139,000.00	134,602.56	137,186.09	04/01/05	02/24/06	329	3.46	3.59
		<u>289,000.00</u>	<u>280,839.07</u>	<u>286,549.01</u>					
<b>Glos</b>	Federal National Mtg Assn	28,000.00	27,044.86	27,563.95	04/01/05	02/24/06	329	3.46	3.59
		<u>28,000.00</u>	<u>27,044.86</u>	<u>27,563.95</u>					
<b>Total Agency N/B</b>		<b>18,435,000.00</b>	<b>17,951,303.58</b>	<b>18,219,360.90</b>					

10/31/05 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	1,448,466.58	1,561,254.81	(459,866.04)	1,153,578.60	3,936,359.31	2,525,235.36	10,165,028.62	
Claims	100,000.00	-	802.30	-	-	1,164,100.00	1,264,902.30	
Fire	-	-	37,220.45	-	-	-	37,220.45	
Sesqui.	-	-	2,477.58	-	-	-	2,477.58	
Forfeiture Funds	-	-	0.03	-	-	-	0.03	
Vet. Mem.	-	-	3,217.63	-	-	-	3,217.63	
<b>Total General</b>	<b>1,548,466.58</b>	<b>1,561,254.81</b>	<b>(416,148.05)</b>	<b>1,153,578.60</b>	<b>3,936,359.31</b>	<b>3,689,335.36</b>	<b>11,472,846.61</b>	11,472,846.61
Capital Impr	-	662,945.44	1,008,168.73	1,482,995.09	3,923,458.42	1,072,273.35	8,149,841.03	
Library:								
Operating	15,781.19	486,840.68	278,317.52	2,092,551.29	1,565,219.96	500,000.00	4,938,710.64	
Gavin	-	169.49	13,409.26	-	292,473.00	50,000.00	356,051.75	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	25,430.00	2,261.67	699,960.00	-	-	727,651.67	
Emp. Apprec.	-	-	5,475.85	20,243.83	-	-	25,719.68	
<b>Total Library</b>	<b>15,781.19</b>	<b>512,440.17</b>	<b>299,464.30</b>	<b>2,812,755.12</b>	<b>1,857,692.96</b>	<b>550,000.00</b>	<b>6,048,133.74</b>	6,048,133.74
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	(71,353.43)	-	102.37	-	260,460.32	234,900.00	424,109.26	
Stormwater Det.	-	-	2,412.98	-	248,091.43	-	250,504.41	
Redevelopment	-	-	659,670.92	1,190,876.98	1,673,034.79	-	3,523,582.69	
Ind. Development	-	-	383,502.54	-	-	-	383,502.54	
Rt. 83 Com. Dev.	(798,437.84)	-	-	-	-	-	(798,437.84)	
MUF Restricted	36,757.52	-	-	-	1,744,035.95	-	1,780,793.47	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Debt Service GO	-	-	-	-	-	-	-	
B & I Rev 98	966,649.48	-	7,155.01	324,323.63	-	-	1,298,128.12	
MUF	(69,163.41)	489,105.07	1,662,970.78	814,452.91	5,744,322.42	3,332,301.37	11,973,989.14	
Parking	(643.40)	-	142,914.29	225,000.00	280,839.07	-	648,109.96	
Glos	-	-	1,719.22	-	27,044.86	-	28,764.08	
Special Assess.	78.59	-	304,185.43	-	-	-	304,264.02	
Trust & Deposit	23,888.94	210,381.42	136,464.22	-	-	-	370,734.58	
Working Cash	1,600.00	-	2,696.29	445,000.00	-	50,000.00	499,296.29	
<b>TOTAL</b>	<b>1,315,139.67</b>	<b>3,436,126.91</b>	<b>4,195,279.03</b>	<b>8,448,982.33</b>	<b>19,695,339.53</b>	<b>8,928,810.08</b>	<b>46,019,677.55</b>	
Percent of total	3%	7%	9%	18%	43%	19%	100%	100%
	1,315,139.67			(20,243.83)			(20,243.83)	
				8,428,738.50			45,999,433.72	



City of Elmhurst, Illinois  
Total Portfolio  
10/31/2005

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
American General Fin Corp.	1,500,000.00	1,500,000.00	3.26	
General Electric Capital Corp.	983,350.00			
General Electric Capital Corp.	505,956.00			
General Electric Capital Corp.	2,014,432.50			
General Electric Capital Corp.	500,000.00			
General Electric Capital Corp.	225,000.00			
General Electric Capital Corp.	500,000.00	4,728,738.50	10.28	
General Electric Capital Svcs.	500,000.00			
General Electric Capital Svcs.	1,200,000.00			
General Electric Capital Svcs.	500,000.00	2,200,000.00	4.78	
<b>Total Commercial Paper</b>	<b>8,428,738.50</b>	<b>8,428,738.50</b>	<b>18.32</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Bank	807,378.54	807,378.54	1.76	
Federal Home Loan Mtg	1,460,175.00			
Federal Home Loan Mtg	393,262.26			
Federal Home Loan Mtg	971,790.00			
Federal Home Loan Mtg	969,868.89			
Federal Home Loan Mtg	345,478.35			
Federal Home Loan Mtg	978,950.92			
Federal Home Loan Mtg	724,712.50			
Federal Home Loan Mtg	981,200.00			
Federal Home Loan Mtg	988,684.40			
Federal Home Loan Mtg	578,804.44			
Federal Home Loan Mtg	1,532,855.11	9,925,781.87	21.58	
Federal National Mtg Assn	972,433.82			
Federal National Mtg Assn	970,568.89			
Federal National Mtg Assn	972,530.56			
Federal National Mtg Assn	2,583,683.75			
Federal National Mtg Assn	682,724.78			
Federal National Mtg Assn	1,036,201.37	7,218,143.17	15.69	
<b>Total Agency Notes &amp; Bonds</b>	<b>17,951,303.58</b>	<b>17,951,303.58</b>	<b>39.03</b>	<b>100.00</b>
<b><u>U.S. Treasury Notes</u></b>				
Treasury Note	184,895.63			
Treasury Note	3,015.94			
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	1,744,035.95	3.79	
<b>Total U.S. Treasury Notes</b>	<b>1,744,035.95</b>	<b>1,744,035.95</b>	<b>3.79</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Advanta Bank Corp	100,000.00	100,000.00	0.22	
Advantage Bank	100,000.00	100,000.00	0.22	
Business Bank of St. Louis	100,000.00	100,000.00	0.22	
Cobiz Bank, NA/American Business Bar	100,000.00	100,000.00	0.22	
Cole Taylor Bank	100,000.00	100,000.00	0.22	
Community Bank of Elmhurst	1,006,301.37			
Community Bank of Elmhurst	1,025,235.36	2,031,536.73	4.42	
Discovery Bank	100,000.00	100,000.00	0.22	
First NB of Blue Earth	100,000.00	100,000.00	0.22	
First NB of Damariscotta	100,000.00	100,000.00	0.22	
Flagstar Bank	100,000.00	100,000.00	0.22	
Gwinnett Banking Company	100,000.00	100,000.00	0.22	
Independence Bank - MT	100,000.00	100,000.00	0.22	
Inter Savings Bank	72,273.35	72,273.35	0.16	
Metropolitan National Bank	100,000.00	100,000.00	0.22	
Missouri State Bank & Trust	100,000.00	100,000.00	0.22	
Oak Brook Bank	500,000.00	500,000.00	1.09	
Republic Bank of Chicago	100,000.00	100,000.00	0.22	
Southern Community Bank & Trust	100,000.00	100,000.00	0.22	
Suburban Bank & Trust	1,000,000.00			
Suburban Bank & Trust	1,500,000.00			
Suburban Bank & Trust	2,325,000.00	4,825,000.00	10.49	
<b>Total Certificates of Deposit</b>	<b>8,928,810.08</b>	<b>8,928,810.08</b>	<b>19.41</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>7,631,405.94</b>	<b>16.59</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,315,139.67</b>	<b>2.86</b>	
<b>Total Portfolio</b>		<b>45,999,433.72</b>	<b>100.00</b>	

\* 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.