

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	American Gen Fin Inc	781,084.20	770,000.00	769,992.80	06/04/08	12/01/08	180	2.84	2.88
	FCAR Owner Trust Disc	507,593.60	499,236.00	499,218.31	06/13/08	12/10/08	180	3.30	3.36
		<u>1,288,677.80</u>	<u>1,269,236.00</u>	<u>1,269,211.11</u>					
Library CRM	Citigroup FDG Inc	830,125.00	818,500.00	818,492.88	02/13/08	08/08/08	177	2.85	2.94
		<u>830,125.00</u>	<u>818,500.00</u>	<u>818,492.88</u>					
Capital Improvement	Citigroup FDG Inc	561,624.00	553,900.00	553,901.67	05/28/08	11/24/08	180	2.75	2.79
	FCAR Owner Trust Disc	508,406.40	500,000.00	500,017.69	06/13/08	12/10/08	180	3.30	3.36
		<u>1,070,030.40</u>	<u>1,053,900.00</u>	<u>1,053,919.36</u>					
Library	American Gen Fin Inc	177,551.40	175,000.00	175,030.17	06/04/08	12/01/08	180	2.84	2.88
	HSBC Finance Corp	205,686.50	202,849.83	202,874.02	07/28/08	01/23/09	179	2.75	2.79
		<u>383,237.90</u>	<u>377,849.83</u>	<u>377,904.19</u>					
Claims	HSBC Finance Corp	299,313.50	295,245.00	295,220.81	07/28/08	01/23/09	179	2.75	2.79
		<u>299,313.50</u>	<u>295,245.00</u>	<u>295,220.81</u>					
Library Working Cash	Citigroup FDG Inc	1,118,376.00	1,103,000.00	1,102,998.33	05/28/08	11/24/08	180	2.75	2.79
		<u>1,118,376.00</u>	<u>1,103,000.00</u>	<u>1,102,998.33</u>					
MFT									
		-	-	-					
StormWater									
		-	-	-					
MUF	Citigroup FDG Inc	314,875.00	310,455.69	310,462.81	02/13/08	08/08/08	177	2.85	2.94
	Citigroup FDG Inc	1,038,000.00	1,024,506.00	1,024,506.00	04/09/08	10/06/08	180	2.60	2.67
	AIG Funding Inc	454,000.00	447,972.77	447,972.77	05/12/08	11/07/08	179	2.67	2.71
	HSBC Finance Corp	300,721.20	296,422.75	296,435.92	07/18/08	01/14/09	180	2.85	2.89
		<u>2,107,596.20</u>	<u>2,079,357.21</u>	<u>2,079,377.51</u>					
Parking Revenue System	HSBC Finance Corp	304,000.00	299,820.00	299,820.00	02/08/08	08/06/08	180	2.75	2.83
	American Gen Fin Inc	55,364.40	54,601.20	54,578.23	06/04/08	12/01/08	180	2.84	2.88
	HSBC Finance Corp	180,278.80	177,723.00	177,709.83	07/18/08	01/14/09	180	2.85	2.89
		<u>539,643.20</u>	<u>532,144.20</u>	<u>532,108.05</u>					
Trust & Deposit									
		-	-	-					
Corp Purpose 2006	New Center Asset Trust	1,007,000.00	999,951.00	999,951.00	05/22/08	08/20/08	90	2.80	2.82
		<u>1,007,000.00</u>	<u>999,951.00</u>	<u>999,951.00</u>					
Total Commercial Paper		8,644,000.00	8,529,183.24	8,529,183.24					

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7/31/2008

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	570,311.00	553,564.33	554,798.54	07/21/08	07/20/09	364	2.90	3.01
		<u>570,311.00</u>	<u>553,564.33</u>	<u>554,798.54</u>					
Capital Improvement	Federal Home Loan Mort	604,386.90	598,192.28	602,331.98	03/24/08	09/22/08	182	2.04	2.09
	Federal National Mortgage Asso	512,848.50	500,000.00	501,155.55	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	1,102,313.10	1,074,508.29	1,076,408.74	06/04/08	06/04/09	365	2.49	2.57
	Federal Home Loan Bank	1,028,192.10	1,000,000.00	1,000,533.73	07/16/08	07/16/09	365	2.71	2.80
		<u>3,247,740.60</u>	<u>3,172,700.57</u>	<u>3,180,430.01</u>					
Library	Federal National Mortgage Asso	505,625.00	499,916.24	501,276.63	06/05/08	12/03/08	181	2.23	2.29
	Federal Home Loan Bank	384,686.90	375,000.00	375,646.76	06/04/08	06/04/09	365	2.49	2.57
		<u>890,311.90</u>	<u>874,916.24</u>	<u>876,923.38</u>					
Library Working Cash	Federal Home Loan Mort	381,821.00	370,600.00	371,435.47	07/21/08	07/20/09	364	2.90	3.01
		<u>381,821.00</u>	<u>370,600.00</u>	<u>371,435.47</u>					
Corp Purpose Series 2006	Federal Home Loan Bank	583,941.60	580,886.69	583,240.87	05/23/08	08/22/08	91	2.07	2.11
		<u>583,941.60</u>	<u>580,886.69</u>	<u>583,240.87</u>					
Redevelopment	Federal National Mortgage Asso	303,375.00	300,000.00	300,765.98	06/05/08	12/03/08	181	2.23	2.29
	Federal Home LLN Mtg	303,968.00	300,000.00	300,806.73	06/30/08	12/29/08	182	2.52	2.60
		<u>607,343.00</u>	<u>600,000.00</u>	<u>601,572.71</u>					
Working Cash	Federal Home Loan Mort	517,880.70	512,542.10	516,119.91	03/24/08	09/22/08	182	2.04	2.09
	Federal Home Loan Bank	325,058.40	323,356.50	324,668.33	05/23/08	08/22/08	91	2.07	2.11
		<u>842,939.10</u>	<u>835,898.60</u>	<u>840,788.24</u>					
Parking Revenue System	Federal National Mortgage Asso	102,151.50	99,611.63	99,822.45	06/05/08	05/29/09	358	2.52	2.60
	Federal Home Loan Bank	102,807.90	99,984.83	100,042.37	07/16/08	07/16/09	365	2.71	2.80
	Federal Home Loan Mort	77,868.00	75,600.00	75,749.99	07/21/08	07/20/09	364	2.90	3.01
		<u>282,827.40</u>	<u>275,196.46</u>	<u>275,614.80</u>					
Municipal Utility	Federal Home Loan Mort	600,223.50	594,000.00	598,182.74	03/24/08	09/22/08	182	2.04	2.09
	Federal Home Loan Bank	1,273,000.00	1,259,932.60	1,264,343.60	05/09/08	11/07/08	182	2.03	2.08
	Federal Home LLN Mtg	1,507,450.00	1,488,360.70	1,491,772.52	06/30/08	12/29/08	182	2.52	2.60
		<u>3,380,673.50</u>	<u>3,342,293.30</u>	<u>3,354,298.86</u>					
Trust & Deposit	Federal Home LLN Mtg	253,582.00	250,331.20	250,944.75	06/30/08	12/29/08	182	2.52	2.60
		<u>253,582.00</u>	<u>250,331.20</u>	<u>250,944.75</u>					
Total Agency N/B		11,041,491.10	10,856,387.39	10,890,047.63					

City of Elmhurst, Illinois
Investment Listing by Fund
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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	5,000.00	5,062.50	5,028.90	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,134,663.75	09/17/04	02/15/09	1612	-	3.16
		<u>1,130,000.00</u>	<u>1,122,679.69</u>	<u>1,139,692.65</u>					
Total U.S. Treasury Notes		1,130,000.00	1,122,679.69	1,139,692.65					

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Investment Listing by Fund
7/31/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	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
	West One Bank	104,587.49	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.59
	State Bank of India	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Discover Bank	104,542.83	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.54
	Cole Taylor Bank	104,500.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Goshen Community Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Citibank	217,606.73	210,000.00	210,025.50	06/16/08	06/16/09	365	-	3.61
		<u>2,490,137.05</u>	<u>2,460,000.00</u>	<u>2,460,025.50</u>					
Capital Improvement	Advanta Bank Corp	104,700.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.70
	Desert Hills Bank	104,438.12	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.44
	The First, NA/First NB of Damaris	104,502.23	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Atlanta Business Bank	104,490.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.49
	Kent Commerce Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
	Independence Bank - MT	551,617.88	535,000.00	534,980.00	04/28/08	04/28/09	365	-	3.11
	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>2,317,272.73</u>	<u>2,235,000.00</u>	<u>2,234,980.00</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 Wisconsin B&TC	104,600.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.60
	First International Bank	104,500.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.50
	Elkhart Community Bank	104,450.00	100,000.00	100,000.00	01/15/08	01/14/09	365	-	4.45
		<u>313,550.00</u>	<u>300,000.00</u>	<u>300,000.00</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	Independence Bank - MT	634,147.13	615,000.00	615,020.00	04/28/08	04/28/09	365	-	3.11
	Community Bank of Elmhurst	1,130,000.00	1,130,000.00	1,130,000.00	11/04/07	11/04/08	366	-	4.75
	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
		<u>4,412,398.94</u>	<u>4,303,074.24</u>	<u>4,303,038.50</u>					
StormWater	Suburban Bank & Trust	53,000.00	53,000.00	52,992.50	08/15/07	08/15/08	366	-	4.64
	Huntington National Bank	242,959.23	234,500.00	234,494.00	07/24/08	07/24/09	365	-	3.61
		<u>295,959.23</u>	<u>287,500.00</u>	<u>287,486.50</u>					
Parking	Suburban Bank & Trust	120,000.00	120,000.00	120,007.00	08/15/07	08/15/08	366	-	4.64
		<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	-	4.64
		<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.50</u>					
Total Cert. Of Deposit		11,200,996.77	10,915,000.00	10,915,000.00					

7/31/08 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	626,314.46	1,311,328.11	1,160,992.92	1,269,235.99	553,564.33	2,401,525.71	7,322,961.52	
Claims	104,037.72	577,770.65	146.76	295,245.00	-	461,834.87	1,439,035.00	
Fire	-	-	109,036.29	-	-	-	109,036.29	
Sesqui.	-	-	2,774.45	-	-	-	2,774.45	
Vet. Mem.	-	-	4,006.37	-	-	-	4,006.37	
Forfeiture Funds	-	-	(3.03)	-	-	-	(3.03)	
Total General	730,352.18	1,889,098.76	1,276,953.76	1,564,480.99	553,564.33	2,863,360.58	8,877,810.60	8,877,810.60
Capital Impr	-	895,571.74	1,169,982.52	1,053,900.00	3,172,700.57	2,207,833.87	8,499,988.70	
Library:								
Operating	145,305.54	1,268,432.76	498,293.55	377,849.83	874,916.24	522,000.00	3,686,797.92	
Gavin	-	54.45	0.06	-	-	300,000.00	300,054.51	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	124.71	0.93	818,500.00	-	83,000.00	901,625.64	
Working Cash	-	-	207.57	1,103,000.00	370,600.00	-	1,473,807.57	
Emp. Apprec.	-	-	7,867.42	15,243.08	-	-	23,110.50	
Total Library	145,305.54	1,268,611.92	506,369.53	2,314,592.91	1,245,516.24	905,000.00	6,385,396.14	6,385,396.14
MFT	53,857.73	-	94,388.79	-	-	-	148,246.52	
Stormwater Det.	-	-	93.43	-	-	287,500.00	287,593.43	
Redevelopment	-	504,212.16	344,832.29	-	600,000.00	-	1,449,044.45	
Ind. Development	-	-	40,035.75	-	-	-	40,035.75	
Rt. 83 Com. Dev.	(111,879.39)	-	-	-	-	-	(111,879.39)	
MUF Restricted	1,038.80	-	-	-	1,122,679.69	-	1,123,718.49	
Corp Series 06	-	1,050,238.62	1,638.74	999,951.00	580,886.69	-	2,632,715.05	
Public Facilities	(34,749.23)	-	-	-	-	-	(34,749.23)	
B & I Rev 06	655,600.17	-	-	-	-	-	655,600.17	
MUF	186,067.32	896,063.49	652,339.80	2,079,357.22	3,342,293.30	4,288,886.54	11,445,007.67	
Parking	14,276.06	152,570.05	127,676.21	532,144.20	275,196.46	120,000.00	1,221,862.98	
Glos	(461.47)	-	39.39	-	-	32,000.00	31,577.92	
Special Assess.	142.13	-	480,690.23	-	-	-	480,832.36	
Trust & Deposit	11,910.09	133,940.18	53,634.62	-	250,331.20	-	449,816.09	
Working Cash	2,100.00	-	75.55	-	835,898.60	110,590.89	948,665.04	
TOTAL	1,653,559.93	6,790,306.92	4,748,750.61	8,544,426.32	11,979,067.08	10,815,171.88	44,531,282.74	
Percent of total	4%	15%	11%	19%	27%	24%	100%	100%
	1,653,559.93			(15,243.08)	8,529,183.24		(15,243.08)	44,516,039.66

City of Elmhurst, Illinois
Total Portfolio
7/31/2008

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
AIG Funding Inc	447,972.77	447,972.77	1.00	
American Gen Fin Inc	999,601.20	999,601.20	2.24	
Citigroup FDG Inc	1,128,955.69			
Citigroup FDG Inc	1,024,506.00			
Citigroup FDG Inc	1,656,900.00	3,810,361.69	8.54	
FCAR Owner Trust Disc	999,236.00	999,236.00	2.24	
HSBC Finance Corp	299,820.00			
HSBC Finance Corp	474,145.75			
HSBC Finance Corp	498,094.83	1,272,060.58	2.85	
New Center Asset Trust	999,951.00	999,951.00	2.24	
Total Commercial Paper	8,529,183.24	8,529,183.24	19.12	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	904,243.19	904,243.19	2.03	
Federal Home LLN Mtg	2,038,691.90	2,038,691.90	4.57	
Federal Home Loan Bank	1,259,932.60			
Federal Home Loan Bank	1,449,508.29			
Federal Home Loan Bank	1,099,984.83	3,809,425.72	8.54	
Federal Home Loan Mort	1,704,734.38			
Federal Home Loan Mort	999,764.33	2,704,498.71	6.06	
Federal National Mortgage Assoc	799,916.24			
Federal National Mortgage Assoc	599,611.63	1,399,527.87	3.14	
Total Agency Notes & Bonds	10,856,387.39	10,856,387.39	24.33	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,122,679.69	2.52	
Total U.S. Treasury Notes	1,122,679.69	1,122,679.69	2.52	100.00
<u>Certificates of Deposit</u>				
Advanta Bank Corp	100,000.00	100,000.00	0.22	
Atlanta Business Bank	100,000.00	100,000.00	0.22	
Chesapeake Bank	1,160,000.00	1,160,000.00	2.60	
Citibank	815,000.00	815,000.00	1.83	
Cole Taylor Bank	100,000.00	100,000.00	0.22	
Community Bank of Elmhurst	1,750,000.00			
Community Bank of Elmhurst	1,130,000.00	2,880,000.00	6.46	
Desert Hills Bank	100,000.00	100,000.00	0.22	
Discover Bank	100,000.00			
Discover Bank	1,625,000.00	1,725,000.00	3.87	
Elkhart Community Bank	100,000.00	100,000.00	0.22	
First International Bank	100,000.00	100,000.00	0.22	
First Wisconsin B&TC	100,000.00	100,000.00	0.22	
Goshen Community Bank	100,000.00	100,000.00	0.22	
Huntington National Bank	1,200,000.00			
Huntington National Bank	580,000.00	1,780,000.00	3.99	
Independence Bank - MT	1,150,000.00	1,150,000.00	2.58	
Kent Commerce Bank	100,000.00	100,000.00	0.22	
State Bank of India	100,000.00	100,000.00	0.22	
Suburban Bank & Trust	205,000.00	205,000.00	0.46	
The First, NA/First NB of Damariscotta	100,000.00	100,000.00	0.22	
West One Bank	100,000.00	100,000.00	0.22	
Total Certificates of Deposit	10,915,000.00	10,915,000.00	24.46	25.00
Total Treasurer's Pool		11,539,057.53	25.86	75.00
Total Cash		1,653,559.93	3.71	
Total Portfolio		44,615,867.78	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.