

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2007

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
		<u>2,694,941.08</u>	<u>2,625,520.75</u>	<u>2,625,479.21</u>					
Claims	General Electric Capital Corp.	566,349.00	552,000.00	552,000.00	05/01/07	10/26/07	178	5.12	5.33
		<u>566,349.00</u>	<u>552,000.00</u>	<u>552,000.00</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
		<u>541,860.00</u>	<u>528,000.00</u>	<u>527,944.21</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>					
Bond Series 2006	UBS Finance	2,026,000.00	1,999,646.81	1,999,646.81	05/03/07	08/01/07	90	5.20	5.35
		<u>2,026,000.00</u>	<u>1,999,646.81</u>	<u>1,999,646.81</u>					
MUF	General Electric Capital Corp.	575,156.52	560,500.00	560,500.00	03/30/07	09/26/07	180	5.10	5.31
	General Electric Capital Svcs	1,539,000.00	1,499,743.96	1,499,743.96	04/16/07	10/12/07	179	5.13	5.26
	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
		<u>4,006,867.79</u>	<u>3,904,345.43</u>	<u>3,904,420.43</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
		<u>53,447.10</u>	<u>52,000.00</u>	<u>52,074.50</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>					
Working Cash	General Electric Capital Corp.	499,793.45	487,000.00	487,000.00	03/30/07	09/26/07	180	5.10	5.31
		<u>499,793.45</u>	<u>487,000.00</u>	<u>487,000.00</u>					
Total Commercial Paper		14,749,356.97	14,396,453.36	14,396,453.36					

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2007

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	517,771.20	505,000.00	517,771.20	02/06/07	08/01/07	176	5.06	5.26
	Federal National Mtg Assn	661,653.90	645,000.00	651,861.42	05/18/07	11/14/07	180	5.03	5.24
	Federal Home Loan Mort	204,885.20	199,746.31	200,910.43	06/21/07	12/17/07	179	5.08	5.29
	Federal Home Loan Mort	553,800.00	527,533.33	527,439.12	07/31/07	07/21/08	356	4.80	5.06
		<u>1,938,110.30</u>	<u>1,877,279.64</u>	<u>1,897,982.17</u>					
Claims	Federal Home Loan Bank	298,456.42	284,000.00	283,959.76	02/08/07	01/30/08	356	-	5.21
		<u>298,456.42</u>	<u>284,000.00</u>	<u>283,959.76</u>					
Capital Improvement	Federal Home Loan Mort	541,470.40	515,000.00	521,381.85	04/30/07	04/28/08	364	4.83	5.10
		<u>541,470.40</u>	<u>515,000.00</u>	<u>521,381.85</u>					
MFT	Federal Home Loan Bank	110,556.08	105,187.40	105,186.14	02/08/07	01/30/08	356	-	5.21
		<u>110,556.08</u>	<u>105,187.40</u>	<u>105,186.14</u>					
Library	Federal Home Loan Mort	512,981.80	500,000.00	503,029.95	06/21/07	12/17/07	179	5.08	5.29
		<u>512,981.80</u>	<u>500,000.00</u>	<u>503,029.95</u>					
Library Capital Repl	Federal National Mtg Assn	767,454.60	750,000.00	765,689.45	03/06/07	08/17/07	164	5.00	5.20
	Federal Home Loan Mort	243,133.00	237,000.00	238,416.22	06/21/07	12/17/07	179	5.08	5.29
		<u>1,010,587.60</u>	<u>987,000.00</u>	<u>1,004,105.67</u>					
Library Working Cash	Federal Home Loan Mort	370,600.00	353,000.00	352,959.44	07/31/07	07/21/08	356	4.80	5.06
		<u>370,600.00</u>	<u>353,000.00</u>	<u>352,959.44</u>					
Redevelopment	Federal National Mtg Assn	333,237.20	325,000.00	333,237.20	02/06/07	08/01/07	176	5.06	5.26
		<u>333,237.20</u>	<u>325,000.00</u>	<u>333,237.20</u>					
Stormwater	Federal National Mtg Assn	52,280.00	51,000.00	52,175.44	02/20/07	08/15/07	176	5.04	5.24
	Federal National Mtg Assn	224,991.60	219,408.45	224,991.60	02/06/07	08/01/07	176	5.06	5.26
		<u>277,271.60</u>	<u>270,408.45</u>	<u>277,167.04</u>					
Working Cash	Federal Home Loan Mtg	313,000.00	304,993.11	311,841.90	02/26/07	08/27/07	182	5.06	5.26
		<u>313,000.00</u>	<u>304,993.11</u>	<u>311,841.90</u>					
Municipal Utility	Federal National Mtg Assn	255,545.40	249,723.81	254,957.65	03/06/07	08/17/07	164	5.00	5.20
	Federal Home Loan Mort	614,529.60	584,523.57	591,730.55	04/30/07	04/28/08	364	4.83	5.10
	Federal National Mtg Assn	445,346.10	434,178.43	438,754.98	05/18/07	11/14/07	180	5.03	5.24
	Federal Home Loan Bank	2,235,000.00	2,235,000.00	2,234,307.15	05/16/07	11/16/07	184	-	5.25
	Federal Home Loan Mort	712,527.10	694,206.55	695,212.69	07/23/07	01/22/08	183	5.06	5.28
		<u>4,262,948.20</u>	<u>4,197,632.36</u>	<u>4,214,963.02</u>					
Parking	Federal Home Loan Mort	251,000.00	244,780.69	250,573.30	02/16/07	08/13/07	178	5.01	5.21
	Federal National Mtg Assn	116,960.00	114,072.00	116,726.08	02/20/07	08/15/07	176	5.04	5.24
	Federal Home Loan Mort	174,472.90	170,000.00	170,233.21	07/23/07	01/22/08	183	5.06	5.28
	Federal Home Loan Mort	75,600.00	72,000.00	72,001.44	07/31/07	07/21/08	356	4.80	5.06
		<u>618,032.90</u>	<u>600,852.69</u>	<u>609,534.03</u>					
Glos	Federal National Mtg Assn	30,760.00	30,000.00	30,698.48	02/20/07	08/15/07	176	5.04	5.24
		<u>30,760.00</u>	<u>30,000.00</u>	<u>30,698.48</u>					
Total Agency N/B		10,618,012.50	10,350,353.65	10,446,046.65					

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7/31/2007

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	3,000.00	3,297.19	3,000.93	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	204,589.56	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,923.05	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,097,493.75	09/17/04	02/15/09	1612	-	3.16
		1,337,000.00	1,347,444.38	1,310,007.29					
Total U.S. Treasury Notes		1,337,000.00	1,347,444.38	1,310,007.29					

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2007

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	1,650,000.00	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>2,175,000.00</u>	<u>2,175,000.00</u>	<u>2,175,000.00</u>					
Capital Improvement	Suburban Bank & Trust	1,025,000.00	1,025,000.00	1,025,000.00	09/22/06	09/22/07	365	-	5.46
	Suburban Bank & Trust	1,098,924.41	1,098,924.41	1,098,907.92	07/16/07	01/15/08	183	-	5.35
		<u>2,123,924.41</u>	<u>2,123,924.41</u>	<u>2,123,907.92</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
		<u>106,000.00</u>	<u>106,000.00</u>	<u>106,044.55</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
		<u>105,000.00</u>	<u>105,000.00</u>	<u>105,051.50</u>					
Parking									
		<u>-</u>	<u>-</u>	<u>-</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>					
MFT									
		<u>-</u>	<u>-</u>	<u>-</u>					
Working Cash									
		<u>-</u>	<u>-</u>	<u>-</u>					
Total Cert. Of Deposit		8,476,170.71	8,453,288.57	8,453,288.57					

7/31/07 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	678,741.46	933,077.46	2,220,022.41	2,625,520.74	1,877,279.64	2,175,000.00	10,509,641.71	
Claims	102,402.56	-	736.18	552,000.00	284,000.00	438,648.53	1,377,787.27	
Fire	-	-	66,692.90	-	-	-	66,692.90	
Sesqui.	-	-	2,682.06	-	-	-	2,682.06	
Vet. Mem.	-	-	41,113.13	-	-	-	41,113.13	
Forfeiture Funds	-	-	5,279.51	-	-	-	5,279.51	
Total General	781,144.02	933,077.46	2,336,526.19	3,177,520.74	2,161,279.64	2,613,648.53	12,003,196.58	12,003,196.58
Capital Impr	325.90	521,920.42	1,483,138.16	2,553,940.37	515,000.00	2,123,924.41	7,198,249.26	
Library:								
Operating	15,304.58	1,036,051.36	1,155,092.40	528,000.00	500,000.00	106,000.00	3,340,448.34	
Gavin	-	4,468.71	398.64	279,000.00	-	8,400.00	292,267.35	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	29,867.43	-	-	987,000.00	-	1,016,867.43	
Working Cash	-	-	516.36	1,050,000.00	353,000.00	-	1,403,516.36	
Emp. Apprec.	-	-	445.41	20,243.83	-	-	20,689.24	
Total Library	15,304.58	1,070,387.50	1,156,452.81	1,877,243.83	1,840,000.00	114,400.00	6,073,788.72	6,073,788.72
MFT	2,569.54	-	71,490.83	155,000.00	105,187.40	-	334,247.77	
Stormwater Det.	-	-	770.44	-	270,408.45	-	271,178.89	
Redevelopment	(119,832.51)	-	2,472.04	-	325,000.00	-	207,639.53	
Ind. Development	(34,637.14)	-	281,426.87	-	-	-	246,789.73	
Rt. 83 Com. Dev.	(375,043.19)	-	-	-	-	-	(375,043.19)	
MUF Restricted	754.42	-	-	-	1,347,444.38	-	1,348,198.80	
Corp Series 06	-	-	994,435.56	1,999,646.81	-	-	2,994,082.37	
B & I Rev 06	510,815.83	-	-	-	-	-	510,815.83	
MUF	196,175.50	546,110.57	525,526.19	3,904,345.44	4,197,632.36	3,496,315.63	12,866,105.69	
Parking	10,234.93	-	256,549.65	52,000.00	600,852.69	-	919,637.27	
Glos	-	-	1,269.26	-	30,000.00	-	31,269.26	
Special Assess.	162.52	-	459,017.11	-	-	-	459,179.63	
Trust & Deposit	16,812.69	177,936.85	49,690.35	210,000.00	-	-	454,439.89	
Working Cash	1,600.00	-	759.54	487,000.00	304,993.11	105,000.00	899,352.65	
TOTAL	1,006,387.09	3,249,432.80	7,619,525.00	14,416,697.19	11,697,798.03	8,453,288.57	46,443,128.68	
Percent of total	2%	7%	16%	31%	25%	18%	100%	100%
	1,006,387.09			(20,243.83)			(20,243.83)	
				14,396,453.36			46,422,884.85	

City of Elmhurst, Illinois
Total Portfolio
7/31/2007

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
UBS Finance	1,999,646.81	1,999,646.81	4.31	
Calyon North America	1,304,520.75	1,304,520.75	2.81	
Coca-Cola Enterprises	499,101.47	499,101.47	1.08	
Edison Asset Secur LLC	2,399,746.40			
Edison Asset Secur LLC	1,555,000.00	3,954,746.40	8.52	
FCAR Trust	1,800,000.00	1,800,000.00	3.88	
General Electric Capital Corp.	1,047,500.00			
General Electric Capital Corp.	552,000.00	1,599,500.00	3.45	
General Electric Capital Svcs	1,499,743.96	1,499,743.96	3.23	
New Center Asset Trust	1,739,193.97	1,739,193.97	3.75	
Total Commercial Paper	14,396,453.36	14,396,453.36	31.01	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	389,187.40			
Federal Home Loan Bank	2,235,000.00	2,624,187.40	5.65	
Federal Home Loan Mort	244,780.69			
Federal Home Loan Mort	1,099,523.57			
Federal Home Loan Mort	936,746.31			
Federal Home Loan Mort	864,206.55			
Federal Home Loan Mort	952,533.33	4,097,790.45	8.83	
Federal Home Loan Mtg	304,993.11	304,993.11	0.66	
Federal National Mtg Assn	1,049,408.45			
Federal National Mtg Assn	195,072.00			
Federal National Mtg Assn	999,723.81			
Federal National Mtg Assn	1,079,178.43	3,323,382.69	7.16	
Total Agency Notes & Bonds	10,350,353.65	10,350,353.65	22.30	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	3,297.19			
Treasury Note	221,467.50			
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,347,444.38	2.90	
Total U.S. Treasury Notes	1,347,444.38	1,347,444.38	2.90	100.00
<u>Certificates of Deposit</u>				
Community Bank of Elmhurst	1,650,000.00			
Community Bank of Elmhurst	1,072,155.30	2,722,155.30	5.86	
Home State Bank	95,000.00	95,000.00	0.20	
Horizon Bank, NA - CO	96,000.00	96,000.00	0.21	
Marqbank/Meridian Bank NA	44,808.86	44,808.86	0.10	
Morton Community Bank	91,000.00	91,000.00	0.20	
Omni National Bank	96,000.00	96,000.00	0.21	
Suburban Bank & Trust	1,550,000.00			
Suburban Bank & Trust	1,213,324.41			
Suburban Bank & Trust	1,100,000.00			
Suburban Bank & Trust	1,445,000.00	5,308,324.41	11.43	
Total Certificates of Deposit	8,453,288.57	8,453,288.57	18.21	25.00
Total Treasurer's Pool		10,868,957.80	23.41	75.00
Total Cash		1,006,387.09	2.17	
Total Portfolio		46,422,884.85	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.