

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	Morgan Stanley & Co	512,500.00	499,864.31	499,864.32	09/20/07	03/18/08	180	4.93	5.14
	Merrill Lynch And Co	844,000.00	824,052.53	824,052.53	12/18/07	06/13/08	178	4.78	4.98
	FCAR Owner Trust	820,155.60	799,700.20	799,733.73	12/07/07	06/04/08	180	4.98	5.19
	FCAR Owner Trust	527,456.40	519,008.00	519,017.10	01/25/08	07/23/08	180	3.20	3.31
		<u>2,704,112.00</u>	<u>2,642,625.04</u>	<u>2,642,667.67</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	General Elec Cap Corp	554,534.59	542,000.00	542,052.00	11/30/07	05/28/08	180	4.50	4.67
	FCAR Owner Trust	1,073,858.40	1,047,000.00	1,047,119.33	12/07/07	06/04/08	180	4.98	5.19
		<u>1,628,392.99</u>	<u>1,589,000.00</u>	<u>1,589,171.33</u>					
Library	Morgan Stanley & Co	512,500.00	499,864.32	499,864.32	09/20/07	03/18/08	180	4.93	5.14
	FCAR Owner Trust	553,692.60	540,000.00	539,905.65	12/07/07	06/04/08	180	4.98	5.19
		<u>1,066,192.60</u>	<u>1,039,864.32</u>	<u>1,039,769.97</u>					
Claims	HSBC Finance Corp	295,245.00	290,936.71	290,949.19	01/30/08	07/28/08	180	2.91	3.00
		<u>295,245.00</u>	<u>290,936.71</u>	<u>290,949.19</u>					
Library Working Cash	General Elec Cap Corp	1,102,771.41	1,078,000.00	1,077,948.00	11/30/07	05/28/08	180	4.50	4.67
		<u>1,102,771.41</u>	<u>1,078,000.00</u>	<u>1,077,948.00</u>					
MFT	HSBC Finance Corp	109,755.00	108,170.54	108,158.06	01/30/08	07/28/08	180	2.91	3.00
		<u>109,755.00</u>	<u>108,170.54</u>	<u>108,158.06</u>					
StormWater	FCAR Owner Trust	234,543.60	230,800.00	230,790.90	01/25/08	07/23/08	180	3.20	3.31
		<u>234,543.60</u>	<u>230,800.00</u>	<u>230,790.90</u>					
MUF	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
	General Elec Cap Corp	1,485,668.80	1,454,370.40	1,454,321.19	01/02/08	06/30/08	180	4.22	4.38
	HSBC Finance Corp	732,277.00	721,186.71	721,161.45	01/22/08	07/18/08	178	3.07	3.17
	<u>4,146,566.10</u>	<u>4,056,692.95</u>	<u>4,056,663.19</u>						
Parking Revenue System	Merrill Lynch Capital Markets	282,000.00	274,822.31	274,822.31	08/13/07	02/08/08	179	5.12	5.34
	FCAR Owner Trust	54,293.40	53,000.00	52,941.49	12/07/07	06/04/08	180	4.98	5.19
	HSBC Finance Corp	177,723.00	175,000.00	175,025.26	01/22/08	07/18/08	178	3.07	3.17
		<u>514,016.40</u>	<u>502,822.31</u>	<u>502,789.07</u>					
Trust & Deposit	General Elec Cap Corp	250,331.20	245,000.00	245,049.21	01/02/08	06/30/08	180	4.22	4.38
		<u>250,331.20</u>	<u>245,000.00</u>	<u>245,049.21</u>					
Library Capital Replaceme	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		13,382,832.40	13,081,311.87	13,081,311.87					

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1/31/2008

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 Home Loan Mort	553,800.00	527,533.33	547,265.16	07/31/07	07/21/08	356	4.80	5.06
	Federal Home Loan Mort	678,553.70	664,536.04	673,668.11	11/14/07	05/12/08	180	4.14	4.30
		<u>1,232,353.70</u>	<u>1,192,069.37</u>	<u>1,220,933.27</u>					
Claims									
		<u>-</u>	<u>-</u>	<u>-</u>					
Capital Improvement	Federal Home Loan Mort	541,470.40	515,000.00	538,059.14	04/30/07	04/28/08	364	4.83	5.10
		<u>541,470.40</u>	<u>515,000.00</u>	<u>538,059.14</u>					
MFT									
		<u>-</u>	<u>-</u>	<u>-</u>					
Library									
		<u>-</u>	<u>-</u>	<u>-</u>					
Corp Purpose 2006	Federal Home Loan Mort	1,059,000.00	1,047,623.10	1,057,305.60	11/26/07	02/25/08	91	4.25	4.36
		<u>1,059,000.00</u>	<u>1,047,623.10</u>	<u>1,057,305.60</u>					
Library Working Cash	Federal Home Loan Mort	370,600.00	353,000.00	366,226.92	07/31/07	07/21/08	356	4.80	5.06
		<u>370,600.00</u>	<u>353,000.00</u>	<u>366,226.92</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 Home Loan Mort	614,529.60	584,523.57	610,658.06	04/30/07	04/28/08	364	4.83	5.10
	Federal Home Loan Mort	1,260,000.00	1,234,500.48	1,251,306.00	11/16/07	05/09/08	175	4.16	4.32
	Federal Home Loan Mort	454,446.30	445,000.00	451,174.29	11/14/07	05/12/08	180	4.14	4.30
		<u>2,328,975.90</u>	<u>2,264,024.05</u>	<u>2,313,138.35</u>					
Parking	Federal Home Loan Mort	75,600.00	72,000.00	74,707.92	07/31/07	07/21/08	356	4.80	5.06
		<u>75,600.00</u>	<u>72,000.00</u>	<u>74,707.92</u>					
Glos									
		<u>-</u>	<u>-</u>	<u>-</u>					
Total Agency N/B		5,608,000.00	5,443,716.52	5,570,371.20					

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	204,000.00	221,467.50	204,287.64	09/17/04	02/15/08	1246	-	2.85
	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
		1,334,000.00	1,344,147.19	1,343,980.29					
Total U.S. Treasury Notes		1,334,000.00	1,344,147.19	1,343,980.29					

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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
	Flagstar Bank	209,718.47	205,000.00	205,056.00	12/17/07	06/16/08	182	-	4.56
	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
			<u>3,056,221.85</u>	<u>3,015,000.00</u>	<u>3,015,066.00</u>				
Capital Improvement	Citibank	1,117,167.35	1,090,000.00	1,089,990.00	09/24/07	03/24/08	182	-	5.00
	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
			<u>1,639,747.70</u>	<u>1,590,000.00</u>	<u>1,589,990.00</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	Citibank	512,354.22	500,000.00	500,000.00	10/12/07	04/09/08	180	-	5.01
	Flagstar Bank	523,608.89	512,000.00	511,968.00	12/17/07	06/16/08	182	-	4.56
		<u>1,035,963.11</u>	<u>1,012,000.00</u>	<u>1,011,968.00</u>					
Library Cap Rplcmt	Flagstar Bank	248,500.68	243,000.00	242,976.00	12/17/07	06/16/08	182	-	4.56
		<u>248,500.68</u>	<u>243,000.00</u>	<u>242,976.00</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	Suburban Bank & Trust	105,000.00	105,000.00	105,051.50	07/16/07	07/16/08	366	-	5.40
	Citibank	321,228.75	313,000.00	313,019.20	08/27/07	02/25/08	182	-	5.26
		<u>426,228.75</u>	<u>418,000.00</u>	<u>418,070.70</u>					
Corp Bonds 2006	Citibank	1,026,207.30	1,000,000.00	999,980.80	08/27/07	02/25/08	182	-	5.26
		<u>1,026,207.30</u>	<u>1,000,000.00</u>	<u>999,980.80</u>					
MUF	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
	Community Bank of Elmhurst	1,130,000.00	1,130,000.00	1,130,000.00	11/04/07	11/04/08	366	-	4.84
		<u>3,577,042.47</u>	<u>3,554,160.33</u>	<u>3,554,055.36</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		11,967,110.39	11,775,808.86	11,775,808.86					

1/31/08 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	647,892.99	1,058,979.74	(607,630.09)	2,642,625.03	1,192,069.37	3,015,000.00	7,948,937.04	
Claims	103,605.53	571,423.59	97.20	290,936.71	-	438,648.53	1,404,711.56	
Fire	-	-	113,535.55	-	-	-	113,535.55	
Sesqui.	-	-	2,742.81	-	-	-	2,742.81	
Vet. Mem.	-	-	3,774.17	-	-	-	3,774.17	
Forfeiture Funds	-	-	5,400.38	-	-	-	5,400.38	
Total General	751,498.52	1,630,403.33	(482,079.98)	2,933,561.74	1,192,069.37	3,453,648.53	9,479,101.51	9,479,101.51
Capital Impr	-	3,133,402.53	837,126.18	1,589,000.00	515,000.00	1,590,000.00	7,664,528.71	
Library:								
Operating	133,202.05	1,461,372.43	227,355.22	1,039,864.32	-	1,012,000.00	3,873,794.02	
Gavin	-	20.40	-	-	-	300,000.00	300,020.40	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	66.62	192.25	797,400.00	-	243,000.00	1,040,658.87	
Working Cash	-	-	431.61	1,078,000.00	353,000.00	-	1,431,431.61	
Emp. Apprec.	-	-	1,499.11	20,243.83	-	-	21,742.94	
Total Library	133,202.05	1,461,459.45	229,478.19	2,935,508.15	353,000.00	1,555,000.00	6,667,647.84	6,667,647.84
MFT	49,223.97	-	126,763.17	108,170.54	-	-	284,157.68	
Stormwater Det.	-	-	49.28	230,800.00	-	53,000.00	283,849.28	
Redevelopment	-	500,000.00	641,193.67	-	-	-	1,141,193.67	
Ind. Development	-	-	25,586.65	-	-	-	25,586.65	
Rt. 83 Com. Dev.	(237,016.02)	-	-	-	-	-	(237,016.02)	
MUF Restricted	442.55	-	-	-	1,344,147.19	-	1,344,589.74	
Corp Series 06	-	517,682.91	698.42	-	1,047,623.10	1,000,000.00	2,566,004.43	
B & I Rev 06	910,078.22	-	-	-	-	-	910,078.22	
MUF	180,511.59	2,865,997.10	350,840.00	4,056,692.96	2,264,024.05	3,554,160.33	13,272,226.03	
Parking	11,535.61	200,000.00	184,418.13	502,822.31	72,000.00	120,000.00	1,090,776.05	
Glos	-	-	38.94	-	-	32,000.00	32,038.94	
Special Assess.	136.35	-	475,213.77	-	-	-	475,350.12	
Trust & Deposit	1,447.54	182,285.50	5,138.64	245,000.00	-	-	433,871.68	
Working Cash	1,600.00	-	569.20	500,000.00	-	418,000.00	920,169.20	
TOTAL	1,802,660.38	10,491,230.82	2,395,034.26	13,101,555.70	6,787,863.71	11,775,808.86	46,354,153.73	
Percent of total	4%	23%	5%	28%	15%	25%	100%	100%
	1,802,660.38			(20,243.83)			(20,243.83)	
				13,081,311.87			46,333,909.90	

City of Elmhurst, Illinois
Total Portfolio
1/31/2008

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
Citigroup FDG Inc	1,099,066.80	1,099,066.80	2.37	
Citigroup Funding	1,000,000.00	1,000,000.00	2.16	
FCAR Owner Trust	2,439,700.20			
FCAR Owner Trust	749,808.00	3,189,508.20	6.88	
General Elec Cap Corp	1,620,000.00			
General Elec Cap Corp	1,699,370.40	3,319,370.40	7.16	
HSBC Finance Corp	896,186.71			
HSBC Finance Corp	399,107.25	1,295,293.96	2.80	
JP Morgan Chase	1,079,469.04	1,079,469.04	2.33	
Merrill Lynch And Co	824,052.53			
Merrill Lynch Capital Markets	274,822.31	1,098,874.84	2.37	
Morgan Stanley & Co	999,728.63	999,728.63	2.16	
Total Commercial Paper	13,081,311.87	13,081,311.87	28.23	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Mort	1,047,623.10			
Federal Home Loan Mort	1,099,523.57			
Federal Home Loan Mort	1,234,500.48			
Federal Home Loan Mort	1,109,536.04			
Federal Home Loan Mort	952,533.33	5,443,716.52	11.75	
Total Agency Notes & Bonds	5,443,716.52	5,443,716.52	11.75	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	2.90	
Total U.S. Treasury Notes	1,344,147.19	1,344,147.19	2.90	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	
Citibank	1,313,000.00			
Citibank	1,650,000.00			
Citibank	500,000.00	3,463,000.00	7.47	
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	6.22	
Desert Hills Bank	100,000.00	100,000.00	0.22	
Discover Bank	100,000.00	100,000.00	0.22	
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	
Flagstar Bank	960,000.00	960,000.00	2.07	
Goshen Community Bank	100,000.00	100,000.00	0.22	
Home State Bank	95,000.00	95,000.00	0.21	
Horizon Bank, NA - CO	96,000.00	96,000.00	0.21	
Kent Commerce Bank	100,000.00	100,000.00	0.22	
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	
State Bank of India	100,000.00	100,000.00	0.22	
Suburban Bank & Trust	1,100,000.00			
Suburban Bank & Trust	1,445,000.00			
Suburban Bank & Trust	205,000.00	2,750,000.00	5.94	
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	11,775,808.86	11,775,808.86	25.42	25.00
Total Treasurer's Pool		12,886,265.08	27.81	75.00
Total Cash		1,802,660.38	3.89	
Total Portfolio		46,333,909.90	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.