

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2007

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	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
	New Center Asset Trust	646,200.00	629,828.15	629,828.15	11/22/06	05/18/07	177	5.15	5.36
	General Electric Capital Svcs	790,371.38	770,000.00	770,000.00	12/13/06	06/11/07	180	5.14	5.35
	General Electric Capital Corp.	528,657.73	515,000.00	515,000.00	01/31/07	07/30/07	180	5.17	5.38
		<u>3,030,049.11</u>	<u>2,952,328.15</u>	<u>2,952,328.15</u>					
Trust & Deposit	UBS Finance	210,000.00	204,606.64	204,606.64	01/09/07	07/06/07	178	5.14	5.35
		<u>210,000.00</u>	<u>204,606.64</u>	<u>204,606.64</u>					
Capital Improvement	FCAR Owner Trust I	533,664.00	520,000.00	520,000.00	12/06/06	06/04/07	180	5.10	5.31
	General Electric Capital Svcs	323,295.26	315,000.00	315,000.00	12/13/06	06/11/07	180	5.14	5.35
		<u>856,959.26</u>	<u>835,000.00</u>	<u>835,000.00</u>					
Library	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
	General Electric Capital Svcs	527,535.22	514,000.00	514,000.00	12/13/06	06/11/07	180	5.14	5.35
		<u>1,528,186.72</u>	<u>1,489,000.00</u>	<u>1,489,000.00</u>					
Library Working Cash	FCAR Owner Trust I	1,053,027.20	1,026,000.00	1,026,000.00	12/06/06	06/04/07	180	5.10	5.31
		<u>1,053,027.20</u>	<u>1,026,000.00</u>	<u>1,026,000.00</u>					
MFT	FCAR Owner Trust I	157,308.80	153,528.00	153,528.00	12/06/06	06/04/07	180	5.10	5.31
		<u>157,308.80</u>	<u>153,528.00</u>	<u>153,528.00</u>					
Bond Series 2006	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>1,437,823.00</u>	<u>1,401,000.00</u>	<u>1,401,000.00</u>					
MUF	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
	New Center Asset Trust	430,800.00	419,885.43	419,885.43	11/22/06	05/18/07	177	5.15	5.36
	General Electric Capital Corp.	1,077,702.00	1,050,000.00	1,050,000.00	12/29/06	06/27/07	180	5.14	5.35
	UBS Finance	1,344,000.00	1,309,876.26	1,309,876.26	01/09/07	07/06/07	178	5.14	5.35
		<u>5,565,762.50</u>	<u>5,423,248.14</u>	<u>5,423,248.14</u>					
Parking Revenue System	General Electric Capital Svcs	52,330.14	51,000.00	51,000.00	12/13/06	06/11/07	180	5.14	5.35
	General Electric Capital Corp.	56,464.27	55,000.00	55,000.00	01/31/07	07/30/07	180	5.17	5.38
		<u>108,794.41</u>	<u>106,000.00</u>	<u>106,000.00</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		14,964,040.00	14,580,710.93	14,580,710.93					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2007

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 Home Loan Mtg	503,040.00	479,541.33	502,687.87	02/07/06	02/06/07	364	4.62	4.85
	Federal National Mtg Assn	1,025,000.00	998,994.81	1,000,788.52	01/19/07	07/18/07	180	5.07	5.30
		<u>1,528,040.00</u>	<u>1,478,536.14</u>	<u>1,503,476.39</u>					
Claims	Federal Home Loan Mtg	552,000.00	524,448.30	545,044.80	05/03/06	05/01/07	363	4.95	5.22
		<u>552,000.00</u>	<u>524,448.30</u>	<u>545,044.80</u>					
Library		-	-	-					
		<u>-</u>	<u>-</u>	<u>-</u>					
Library Gavin	Federal National Mtg Assn	329,000.00	320,681.29	321,257.08	01/19/07	07/18/07	180	5.07	5.30
		<u>329,000.00</u>	<u>320,681.29</u>	<u>321,257.08</u>					
Library Capital Repl	Federal Home Loan Mtg	749,500.00	713,263.65	745,964.61	03/07/06	03/06/07	364	4.78	5.03
		<u>749,500.00</u>	<u>713,263.65</u>	<u>745,964.61</u>					
Redevelopment	Federal Home Loan Mtg	324,880.00	309,703.77	324,652.58	02/07/06	02/06/07	364	4.62	4.85
		<u>324,880.00</u>	<u>309,703.77</u>	<u>324,652.58</u>					
Stormwater	Federal Home Loan Mtg	220,080.00	209,799.33	219,925.94	02/07/06	02/06/07	364	4.62	4.85
	Federal Home Loan Mort	50,782.50	49,500.00	50,645.39	08/23/06	02/20/07	181	5.06	5.26
		<u>270,862.50</u>	<u>259,299.33</u>	<u>270,571.33</u>					
Capital Improvement		-	-	-					
		<u>-</u>	<u>-</u>	<u>-</u>					
Municipal Utility	Federal Home Loan Mtg	262,500.00	249,825.27	261,278.99	03/07/06	03/06/07	364	4.78	5.03
	Federal Home Loan Mtg	500,000.00	474,823.33	491,700.00	05/30/06	05/29/07	364	4.98	5.25
	Federal Home Loan Mtg	693,000.00	675,218.54	676,122.83	01/22/07	07/23/07	182	5.07	5.27
		<u>1,455,500.00</u>	<u>1,399,867.14</u>	<u>1,429,101.82</u>					
Parking	Federal National Mtg Assn	245,000.00	238,761.35	244,485.50	08/22/06	02/16/07	178	5.15	5.36
	Federal Home Loan Mort	144,450.00	140,780.33	144,059.99	08/23/06	02/20/07	181	5.06	5.26
	Federal Home Loan Mtg	169,000.00	164,709.98	164,930.57	01/22/07	07/23/07	182	5.07	5.27
		<u>558,450.00</u>	<u>544,251.66</u>	<u>553,476.06</u>					
Glos	Federal Home Loan Mort	29,767.50	29,000.00	29,687.13	08/23/06	02/20/07	181	5.06	5.26
		<u>29,767.50</u>	<u>29,000.00</u>	<u>29,687.13</u>					
Total Agency N/B		5,798,000.00	5,579,051.28	5,723,231.80					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2007

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	192,000.00	208,680.00	192,059.52	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,015.93	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	204,893.52	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,875.20	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,083,341.25	09/17/04	02/15/09	1612	-	3.16
		<u>1,529,000.00</u>	<u>1,556,124.38</u>	<u>1,488,185.42</u>					
Total U.S. Treasury Notes		1,529,000.00	1,556,124.38	1,488,185.42					

City of Elmhurst, Illinois
Investment Listing by Fund
01/31/07

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	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	
	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	
		<u>2,897,964.16</u>	<u>2,875,155.30</u>	<u>2,875,155.30</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		12,894,896.65	12,836,448.34							

1/31/07 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	630,231.11	1,412,178.18	(43,580.77)	2,952,328.14	1,478,536.14	3,695,293.04	10,124,985.84	
Claims	101,396.13	-	1,460.90	-	524,448.30	685,000.00	1,312,305.33	
Fire	-	-	92,624.91	-	-	-	92,624.91	
Sesqui.	-	-	2,613.33	-	-	-	2,613.33	
Vet. Mem.	-	-	3,670.93	-	-	-	3,670.93	
Forfeiture Funds	-	-	5,139.89	-	-	-	5,139.89	
Total General	731,627.24	1,412,178.18	61,929.19	2,952,328.14	2,002,984.44	4,380,293.04	11,541,340.23	11,541,340.23
Capital Impr	-	317,131.05	2,446,953.83	835,000.00	-	3,565,000.00	7,164,084.88	
Library:								
Operating	23,690.19	924,882.42	591,915.10	1,489,000.00	-	810,000.00	3,839,487.71	
Gavin	-	4,368.15	-	-	320,681.29	8,000.00	333,049.44	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	29,601.57	-	-	713,263.65	-	742,865.22	
Working Cash	-	-	467.07	1,026,000.00	-	-	1,026,467.07	
Emp. Apprec.	-	-	3,408.02	20,243.83	-	-	23,651.85	
Total Library	23,690.19	958,852.14	595,790.19	2,535,243.83	1,033,944.94	818,000.00	5,965,521.29	5,965,521.29
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	136,716.53	153,528.00	-	130,000.00	420,244.53	
Stormwater Det.	-	-	299.35	-	259,299.33	-	259,598.68	
Redevelopment	-	-	802,624.87	525,000.00	309,703.77	-	1,637,328.64	
Ind. Development	(39,345.19)	-	79,205.16	-	-	-	39,859.97	
Rt. 83 Com. Dev.	(519,434.68)	-	-	-	-	-	(519,434.68)	
MUF Restricted	1,148.79	-	-	-	1,556,124.38	-	1,557,273.17	
Parking Deck	-	-	-	-	-	-	-	
Corp Series 06	-	-	1,811,939.93	1,401,000.00	-	599,000.00	3,811,939.93	
B & I Rev 98	734,620.77	-	-	-	-	-	734,620.77	
MUF	182,790.26	532,163.44	1,137,963.43	5,423,248.15	1,399,867.14	2,875,155.30	11,551,187.72	
Parking	4,803.21	-	197,400.90	106,000.00	544,251.66	65,000.00	917,455.77	
Glos	-	-	1,467.53	-	29,000.00	-	30,467.53	
Special Assess.	158.45	-	447,254.36	-	-	-	447,412.81	
Trust & Deposit	(40,779.53)	223,135.76	25,578.92	204,606.64	-	-	412,541.79	
Working Cash	1,600.00	-	2,474.18	465,000.00	-	404,000.00	873,074.18	
TOTAL	1,080,879.51	3,443,460.57	7,747,598.37	14,600,954.76	7,135,175.66	12,836,448.34	46,844,517.21	
Percent of total	2%	7%	17%	31%	15%	27%	100%	100%
	1,080,879.51			(20,243.83)			(20,243.83)	
				14,580,710.93			46,824,273.38	

City of Elmhurst, Illinois
Total Portfolio
1/31/2007

Description	Cost/Book	Total by Institution	Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
American General Fin Inc	1,050,000.00			
American General Fin Inc	1,401,000.00	2,451,000.00	5.23	
Citigroup FDG Inc	1,599,566.16	1,599,566.16	3.42	
FCAR Owner Trust I	1,699,528.00	1,699,528.00	3.63	
General Electric Capital Corp.	996,420.29			
General Electric Capital Corp.	1,050,000.00			
General Electric Capital Corp.	570,000.00	2,616,420.29	5.59	
General Electric Capital Svcs	525,000.00			
General Electric Capital Svcs	1,025,000.00			
General Electric Capital Svcs	450,000.00			
General Electric Capital Svcs	1,650,000.00	3,650,000.00	7.80	
New Center Asset Trust	1,049,713.58	1,049,713.58	2.24	
UBS Finance	1,514,482.90	1,514,482.90	3.23	
Total Commercial Paper	14,580,710.93	14,580,710.93	31.14	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Mort	219,280.33	219,280.33	0.47	
Federal Home Loan Mtg	999,044.43			
Federal Home Loan Mtg	963,088.92			
Federal Home Loan Mtg	524,448.30			
Federal Home Loan Mtg	474,823.33			
Federal Home Loan Mtg	839,928.52	3,801,333.50	8.12	
Federal National Mtg Assn	238,761.35			
Federal National Mtg Assn	1,319,676.10	1,558,437.45	3.33	
Total Agency Notes & Bonds	5,579,051.28	5,579,051.28	11.91	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	3.32	
Total U.S. Treasury Notes	1,556,124.38	1,556,124.38	3.32	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	1,000,293.04			
Community Bank of Elmhurst	1,650,000.00			
Community Bank of Elmhurst	1,072,155.30	3,722,448.34	7.95	
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	0.21	
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	16.48	
Synovus Bank of Jacksonville	100,000.00	100,000.00	0.21	
Total Certificates of Deposit	12,836,448.34	12,836,448.34	27.41	25.00
Total Treasurer's Pool		11,191,058.94	23.90	75.00
Total Cash		1,080,879.51	2.31	
Total Portfolio		46,824,273.38	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.