

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2006

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	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>566,012.00</u>	<u>555,000.00</u>	<u>555,000.00</u>					
Claims	General Electric Capital Svc	525,387.00	514,004.00	514,004.00	11/04/05	05/03/06	180	4.33	4.49
		<u>525,387.00</u>	<u>514,004.00</u>	<u>514,004.00</u>					
Capital Improvement	General Electric Capital Cor	509,764.00	500,000.00	500,000.00	09/16/05	03/15/06	180	3.83	3.96
		<u>509,764.00</u>	<u>500,000.00</u>	<u>500,000.00</u>					
Library	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
	American Express	358,000.00	354,062.00	354,062.00	01/10/06	04/10/06	90	4.40	4.45
	General Electric Capital Cor	511,388.24	500,000.00	499,997.00	12/13/05	06/12/06	181	4.46	4.62
		<u>1,888,892.24</u>	<u>1,854,102.00</u>	<u>1,854,099.00</u>					
Library Capital Rplcmt	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&I 1998 Revenue	General Electric Capital Cor	337,522.35	330,000.00	330,004.00	12/13/05	06/12/06	181	4.46	4.62
		<u>337,522.35</u>	<u>330,000.00</u>	<u>330,004.00</u>					
Redevelopment	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>509,863.00</u>	<u>500,000.00</u>	<u>500,000.00</u>					
MUF	General Electric Capital Svc	231,000.00	225,996.00	225,996.00	11/04/05	05/03/06	180	4.33	4.49
	General Electric Capital Cor	327,289.41	320,000.00	319,999.00	12/13/05	06/12/06	181	4.46	4.62
	General Electric Capital Cor	525,000.00	513,132.37	513,132.37	01/20/06	07/19/06	180	4.52	4.69
		<u>1,083,289.41</u>	<u>1,059,128.37</u>	<u>1,059,127.37</u>					
Parking Revenue System	General Electric Capital Cor	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>					
Working Cash	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>					
Total Commercial Paper		6,817,944.00	6,682,194.37	6,682,194.37					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2006

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 Mtg	492,000.00	476,944.89	491,727.55	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Mtg	500,000.00	490,600.00	497,450.00	09/16/05	03/15/06	180	3.76	3.89
	Federal Home Loan Mort	510,000.00	491,969.36	512,830.24	04/05/05	04/04/06	364	3.50	3.65
	Federal Home Loan Mort	600,000.00	578,804.44	591,240.00	05/31/05	05/30/06	364	3.49	3.64
	Federal Home Loan Mort	994,484.00	949,883.16	948,479.45	01/27/06	01/19/07	357	4.53	4.75
		<u>3,096,484.00</u>	<u>2,988,201.85</u>	<u>3,041,727.24</u>					
Capital Improvement	Federal National Mtg Assn	855,000.00	828,028.51	852,642.90	04/01/05	02/24/06	329	3.46	3.59
		<u>855,000.00</u>	<u>828,028.51</u>	<u>852,642.90</u>					
Library	Federal National Mtg Assn	700,000.00	682,724.78	698,110.00	06/02/05	02/23/06	266	3.34	3.45
		<u>700,000.00</u>	<u>682,724.78</u>	<u>698,110.00</u>					
Library Gavin	Federal Home Loan Mort	324,516.00	309,908.83	309,450.85	01/27/06	01/19/07	357	4.53	4.75
		<u>324,516.00</u>	<u>309,908.83</u>	<u>309,450.85</u>					
MFT	Federal Home Loan Bank	250,000.00	260,460.32	250,092.50	02/25/05	03/06/06	374	5.13	3.36
		<u>250,000.00</u>	<u>260,460.32</u>	<u>250,092.50</u>					
Stormwater	Federal Home Loan Mtg	208,000.00	201,565.99	207,813.43	02/15/05	02/07/06	357	3.10	3.22
	Federal National Mtg Assn	48,000.00	46,525.44	47,908.48	04/01/05	02/24/06	329	3.46	3.59
		<u>256,000.00</u>	<u>248,091.43</u>	<u>255,721.91</u>					
Redevelopment	Federal Home Loan Mtg	310,000.00	300,440.04	309,752.02	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Bank	525,000.00	546,918.22	525,147.75	02/25/05	03/06/06	374	5.13	3.36
	Federal Home Loan Mtg	500,000.00	483,165.82	497,974.90	03/15/05	03/07/06	357	3.40	3.54
		<u>1,335,000.00</u>	<u>1,330,524.08</u>	<u>1,332,874.66</u>					
Municipal Utility	Federal Home Loan Mtg	250,000.00	241,546.68	248,950.10	03/15/05	03/07/06	357	3.40	3.54
	Federal Home Loan Mtg	500,000.00	490,600.00	497,450.00	09/16/05	03/15/06	180	3.76	3.89
	Federal Home Loan Mort	515,000.00	496,715.04	517,777.16	04/05/05	04/04/06	364	3.50	3.65
	Federal Home Loan Mtg	1,600,000.00	1,532,855.11	1,546,240.00	10/24/05	10/17/06	358	4.22	4.42
	Federal National Mtg Assn	1,045,000.00	999,275.44	999,647.00	01/05/06	12/29/06	358	4.40	4.61
	Federal Home Loan Mtg	1,306,000.00	1,249,226.37	1,247,230.00	01/27/06	01/09/07	347	4.51	4.73
		<u>5,216,000.00</u>	<u>5,010,218.64</u>	<u>5,057,294.26</u>					
Parking	Federal National Mtg Assn	139,000.00	134,602.56	138,603.82	04/01/05	02/24/06	329	3.46	3.59
	Federal National Mtg Assn	153,000.00	149,534.55	149,603.40	01/27/06	07/26/06	180	4.53	4.70
		<u>292,000.00</u>	<u>284,137.11</u>	<u>288,207.22</u>					
Glos	Federal National Mtg Assn	28,000.00	27,044.86	27,848.80	04/01/05	02/24/06	329	3.46	3.59
		<u>28,000.00</u>	<u>27,044.86</u>	<u>27,848.80</u>					
Total Agency N/B		12,353,000.00	11,969,340.41	12,113,970.35					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2006

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	186,000.00	184,895.63	185,629.86	09/17/04	02/28/06	529	-	2.04
	Treasury Note	3,000.00	3,015.94	2,965.08	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	195,187.20	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,069.60	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	207,920.88	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,851.75	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,077,491.25	09/17/04	02/15/09	1612	-	3.16
			<u>1,718,000.00</u>	<u>1,744,035.95</u>	<u>1,677,115.62</u>				
Total U.S. Treasury Notes		1,718,000.00	1,744,035.95	1,677,115.62					

City of Elmhurst, Illinois
Investment Listing by Fund
01/31/06

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	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>					
Capital Improvement	Suburban Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	07/15/05	07/15/06	365	-	3.96
	Associated Bank, NA	700,497.88	685,050.00	685,050.00	11/28/05	05/30/06	183	-	4.52
		<u>1,700,497.88</u>	<u>1,685,050.00</u>	<u>1,685,050.00</u>					
Claims	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>669,178.51</u>	<u>664,100.00</u>	<u>664,100.00</u>					
Library	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	-	
Library Gavin	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>					
MUF	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 & Trus	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
	Pullman Bank & TC	102,243.84	100,000.00	100,000.00	11/04/05	05/03/06	180	-	4.55
	Cosmopolitan Bank & Trust	102,243.84	100,000.00	100,000.00	11/04/05	05/03/06	180	-	4.55
	Park National Bank & Trust	102,243.84	100,000.00	100,000.00	11/04/05	05/03/06	180	-	4.55
	Associated Bank, NA	833,495.00	814,950.00	814,950.00	11/28/05	05/30/06	183	-	4.52
	Community Bank of Elmhurst	1,025,235.36	1,025,235.36	1,025,235.36	11/04/05	11/04/06	365	-	4.58
		<u>4,031,878.63</u>	<u>3,966,185.36</u>	<u>3,966,185.36</u>					
MFT	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>					
Working Cash	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>					
Total Cert. Of Deposit		9,766,190.42	9,675,470.72	9,675,470.72					

1/31/06 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	1,385,996.66	1,122,817.97	775,303.91	555,000.00	2,988,201.85	2,525,235.36	9,352,555.75	
Claims	100,000.00	-	453.01	514,004.00	-	664,100.00	1,278,557.01	
Fire	-	-	75,212.21	-	-	-	75,212.21	
Sesqui.	-	-	2,501.53	-	-	-	2,501.53	
Forfeiture Funds	-	-	0.03	-	-	-	0.03	
Vet. Mem.	-	-	3,093.24	-	-	-	3,093.24	
Total General	1,485,996.66	1,122,817.97	856,563.93	1,069,004.00	2,988,201.85	3,189,335.36	10,711,919.77	10,711,919.77
Capital Impr	-	123,467.20	1,450,727.54	500,000.00	828,028.51	1,685,050.00	4,587,273.25	
Library:								
Operating	28,995.57	491,621.18	616,844.36	1,854,102.00	682,724.78	500,000.00	4,174,287.89	
Gavin	-	171.16	3,630.10	-	309,908.83	50,000.00	363,710.09	
B&I GO Bonds	-	-	4,238.01	-	-	-	4,238.01	
Capital Rplc/Mnt	-	25,679.71	2,283.49	699,960.00	-	-	727,923.20	
Emp. Apprec.	-	-	6,228.10	20,243.83	-	-	26,471.93	
Total Library	28,995.57	517,472.05	633,224.06	2,574,305.83	992,633.61	550,000.00	5,296,631.12	5,296,631.12
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	(58,565.05)	-	-	-	260,460.32	234,900.00	436,795.27	
Stormwater Det.	-	-	2,436.31	-	248,091.43	-	250,527.74	
Redevelopment	-	-	550,613.28	500,000.00	1,330,524.08	-	2,381,137.36	
Ind. Development	(33,995.35)	-	340,507.27	-	-	-	306,511.92	
Rt. 83 Com. Dev.	(858,176.29)	-	0.02	-	-	-	(858,176.27)	
MUF Restricted	36,757.52	-	-	-	1,744,035.95	-	1,780,793.47	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Corp Series 2005	-	140.11	2,910.11	-	-	-	3,050.22	
B & I Rev 98	856,642.30	-	7,223.91	330,000.00	-	-	1,193,866.21	
MUF	190,245.33	996,458.04	1,044,385.31	1,059,128.37	5,010,218.64	3,966,185.36	12,266,621.05	
Parking	11,722.93	-	224,788.92	225,000.00	284,137.11	-	745,648.96	
Glos	-	-	1,735.84	-	27,044.86	-	28,780.70	
Special Assess.	1,547.79	-	426,805.61	-	-	-	428,353.40	
Trust & Deposit	3,851.44	212,447.24	102,099.14	-	-	-	318,397.82	
Working Cash	1,600.00	-	2,766.10	445,000.00	-	50,000.00	499,366.10	
TOTAL	1,328,138.30	2,972,802.61	5,646,787.35	6,702,438.20	13,713,376.36	9,675,470.72	40,039,013.54	
Percent of total	3%	7%	14%	17%	34%	24%	100%	100%
	1,328,138.30			(20,243.83)			(20,243.83)	
				6,682,194.37			40,018,769.71	

City of Elmhurst, Illinois
Total Portfolio
1/31/2006

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
American Express	354,062.00	354,062.00	0.88	
American General Fin Corp.	1,500,000.00	1,500,000.00	3.75	
General Electric Capital Corp.	225,000.00			
General Electric Capital Corp.	1,150,000.00			
General Electric Capital Corp.	513,132.37			
General Electric Capital Corp.	500,000.00	2,388,132.37	5.97	
General Electric Capital Svcs.	1,200,000.00			
General Electric Capital Svcs.	740,000.00			
General Electric Capital Svcs.	500,000.00	2,440,000.00	6.10	
Total Commercial Paper	6,682,194.37	6,682,194.37	16.70	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	807,378.54	807,378.54	2.02	
Federal Home Loan Mort	988,684.40			
Federal Home Loan Mort	578,804.44			
Federal Home Loan Mort	1,259,791.99	2,827,280.83	7.06	
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	1,249,226.37			
Federal Home Loan Mtg	1,532,855.11	5,466,944.90	13.66	
Federal National Mtg Assn	682,724.78			
Federal National Mtg Assn	999,275.44			
Federal National Mtg Assn	149,534.55			
Federal National Mtg Assn	1,036,201.37	2,867,736.14	7.17	
Total Agency Notes & Bonds	11,969,340.41	11,969,340.41	29.91	100.00
<u>U.S. Treasury Notes</u>				
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	4.36	
Total U.S. Treasury Notes	1,744,035.95	1,744,035.95	4.36	100.00
<u>Certificates of Deposit</u>				
Advanta Bank Corp	100,000.00	100,000.00	0.25	
Advantage Bank	100,000.00	100,000.00	0.25	
Associated Bank	1,500,000.00	1,500,000.00	3.75	
Business Bank of St. Louis	100,000.00	100,000.00	0.25	
Cobiz Bank, NA/American Business Bai	100,000.00	100,000.00	0.25	
Cole Taylor Bank	100,000.00	100,000.00	0.25	
Community Bank of Elmhurst	1,025,235.36			
Community Bank of Elmhurst	1,025,235.36	2,050,470.72	5.12	
Cosmopolitan Bank & Trust	100,000.00	100,000.00	0.25	
Discovery Bank	100,000.00	100,000.00	0.25	
First NB of Blue Earth	100,000.00	100,000.00	0.25	
First NB of Damariscotta	100,000.00	100,000.00	0.25	
Flagstar Bank	100,000.00	100,000.00	0.25	
Gwinnett Banking Company	100,000.00	100,000.00	0.25	
Independence Bank - MT	100,000.00	100,000.00	0.25	
Metropolitan National Bank	100,000.00	100,000.00	0.25	
Missouri State Bank & Trust	100,000.00	100,000.00	0.25	
Oak Brook Bank	500,000.00	500,000.00	1.25	
Park National Bank & Trust	100,000.00	100,000.00	0.25	
Pullman Bank And TC	100,000.00	100,000.00	0.25	
Republic Bank of Chicago	100,000.00	100,000.00	0.25	
Southern Community Bank & Trust	100,000.00	100,000.00	0.25	
Suburban Bank & Trust	1,500,000.00			
Suburban Bank & Trust	2,325,000.00	3,825,000.00	9.56	
Total Certificates of Deposit	9,675,470.72	9,675,470.72	24.18	25.00
Total Treasurer's Pool		8,619,589.96	21.54	75.00
Total Cash		1,328,138.30	3.32	
Total Portfolio		40,018,769.71	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.