

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2005

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 Co1	504,489.50	500,000.00	503,858.39	08/19/04	02/15/05	180	1.78	1.82
	General Electric Capital Co1	507,211.00	502,307.00	505,811.10	09/09/04	03/08/05	180	1.93	1.98
	General Electric Capital Co1	500,000.00	495,117.50	498,360.00	09/16/04	03/15/05	180	1.95	2.00
	General Electric Capital Co1	303,573.60	300,000.00	300,778.68	12/01/04	05/26/05	176	2.41	2.47
		<u>1,815,274.10</u>	<u>1,797,424.50</u>	<u>1,808,808.17</u>					
Capital Improvement	General Electric Capital Co1	504,489.50	500,000.00	503,858.39	08/19/04	02/15/05	180	1.78	1.82
	General Electric Capital Co1	500,000.00	495,967.21	495,967.21	12/14/04	04/12/05	119	2.42	2.48
	General Electric Capital Svc	600,000.00	592,019.67	600,000.00	01/18/05	07/15/05	178	2.69	2.76
		<u>1,604,489.50</u>	<u>1,587,986.88</u>	<u>1,599,825.60</u>					
Library	General Electric Capital Co1	700,000.00	694,455.29	694,455.29	12/14/04	04/12/05	119	2.42	2.48
	General Electric Capital Co1	101,191.20	100,000.00	100,259.23	12/01/04	05/26/05	176	2.41	2.47
		<u>801,191.20</u>	<u>794,455.29</u>	<u>794,714.52</u>					
Stormwater Detention	General Electric Capital Svc	201,795.60	200,000.00	201,543.36	08/19/04	02/15/05	180	1.78	1.82
Redevelopment	General Electric Capital Svc	302,693.40	300,000.00	302,315.04	08/19/04	02/15/05	180	1.78	1.82
	FCAR Owner Trust	750,000.00	742,676.25	747,540.00	09/16/04	03/15/05	180	1.95	2.00
	General Electric Capital Co1	500,000.00	495,967.21	495,967.21	12/14/04	04/12/05	119	2.42	2.48
	General Electric Capital Co1	101,191.20	100,000.00	100,259.23	12/01/04	05/26/05	176	2.41	2.47
		<u>1,653,884.60</u>	<u>1,638,643.46</u>	<u>1,646,081.48</u>					
MUF	General Electric Capital Svc	500,000.00	493,045.00	500,000.00	01/27/05	07/26/05	180	2.78	2.86
		<u>500,000.00</u>	<u>493,045.00</u>	<u>500,000.00</u>					
Total Commercial Paper		6,576,635.00	6,511,555.13	6,550,973.13					

City of Elmhurst, Illinois
Investment Listing by Fund
01/31/05

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	Mutual Bank	101,495.89	100,000.00	100,000.00	06/03/04	03/03/05	273	-	2.00
	Bank of Commerce Las Vegas	102,543.37	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.54
	Bank of Elk River	102,450.01	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.45
	First National Bank of Yuma	102,400.00	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.40
	East Carolina Bank	102,360.01	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.36
	Royal Banks of Missouri	102,400.00	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.40
	Community Bank of Elmhurst	1,000,000.00	1,000,000.00	1,000,000.00	09/16/04	09/16/05	365	-	2.50
		<u>1,613,649.28</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>					
Capital Improvement	Town North Bank, NA	447,394.53	437,746.78	437,746.78	08/12/04	08/12/05	365	-	2.20
	Bridgeview Bank Group	102,400.00	100,000.00	100,000.00	08/12/04	08/12/05	365	-	2.40
	Inter Savings Bank	74,123.54	72,273.35	72,273.35	11/04/04	11/04/05	365	-	2.56
		<u>623,918.07</u>	<u>610,020.13</u>	<u>610,020.13</u>					
Claims	MidAmerica National Bank	398,931.00	389,963.00	389,963.00	07/15/04	07/15/05	365	-	2.29
	Town North Bank, NA	265,100.00	259,425.37	259,425.37	08/12/04	08/12/05	365	-	2.20
	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	11/04/04	11/04/05	365	-	2.76
		<u>1,164,031.00</u>	<u>1,149,388.37</u>	<u>1,149,388.37</u>					
Library	Lisle Savings Bank	101,383.70	100,000.00	100,000.00	06/03/04	03/03/05	273	-	1.85
	Regency Savings Bank	101,533.29	100,000.00	100,000.00	06/03/04	03/03/05	273	-	2.05
	Associated Bank, NA	1,009,912.33	1,000,000.00	1,000,000.00	09/16/04	03/15/05	180	-	2.01
		<u>1,212,829.32</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>					
Redevelopment	Corus Bank, NA	101,421.11	100,000.00	100,000.00	06/03/04	03/03/05	273	-	1.90
	Stillwater National B&T Co.	101,506.54	100,000.00	100,000.00	06/03/04	03/03/05	273	-	2.01
		<u>202,927.65</u>	<u>200,000.00</u>	<u>200,000.00</u>					
MUF	Associated Bank, NA	252,478.08	250,000.00	250,000.00	09/16/04	03/15/05	180	-	2.01
	MidAmerica National Bank	818,320.00	800,037.00	800,037.00	07/15/04	07/15/05	365	-	2.29
	National Republic Bank	102,650.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.65
	Columbia River Bank	101,614.59	99,000.00	99,000.00	07/22/04	07/22/05	365	-	2.64
	Network Bank USA	102,630.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.63
	Eurobank	102,626.51	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.63
	Marqbank/Meridian Bank	101,570.59	99,000.00	99,000.00	07/22/04	07/22/05	365	-	2.60
	Indymac Bank	102,531.08	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.53
	Habersham Bank	102,500.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.50
	Benchmark Bank	102,380.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.38
	MidAmerica National Bank	102,470.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.47
	Cole Taylor Bank	102,450.00	100,000.00	100,000.00	07/22/04	07/22/05	365	-	2.45
	Suburban Bank & Trust	1,500,000.00	1,500,000.00	1,500,000.00	10/22/04	10/22/05	365	-	2.85
	Community Bank of Elmhurst	1,000,000.00	1,000,000.00	1,000,000.00	11/04/04	11/04/05	365	-	2.52
	Suburban Bank & Trust	500,000.00	500,000.00	500,000.00	11/04/04	11/04/05	365	-	2.76
		<u>5,094,220.85</u>	<u>5,048,037.00</u>	<u>5,048,037.00</u>					
MFT	Town North Bank, NA	265,165.46	259,442.31	259,442.31	08/12/04	08/12/05	365	-	2.20
Total Cert. Of Deposit		10,176,741.63	10,066,887.81	10,066,887.81					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2005

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	179,000.00	179,349.84	178,889.02	09/17/04	02/28/05	164	-	1.22
	Treasury Note	6,000.00	6,045.02	5,971.86	09/17/04	08/31/05	348	-	1.31
	Treasury Note	186,000.00	185,037.57	183,304.86	09/17/04	02/28/06	529	-	2.04
	Treasury Note	3,000.00	3,022.33	2,965.32	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	209,756.09	203,160.96	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,313.67	3,200.64	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	222,473.64	216,113.52	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,077.07	4,956.25	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,120,643.68	1,100,610.00	09/17/04	02/15/09	1612	-	3.16
			<u>1,903,000.00</u>	<u>1,934,718.91</u>	<u>1,899,172.43</u>				
Total U.S. Treasury Notes:		1,903,000.00	1,934,718.91	1,899,172.43					

City of Elmhurst, Illinois
Investment Listing by Fund
1/31/2005

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	100,000.00	98,932.10	99,830.00	07/27/04	02/25/05	213	1.79	1.83
	Federal Home Loan	506,000.00	499,105.10	503,795.50	04/15/04	04/05/05	355	1.39	1.42
	Fed Nat'l Mortgage Assoc	940,000.00	926,406.18	933,716.39	07/15/04	04/29/05	288	1.80	1.85
	Federal Home Loan	600,000.00	588,215.61	594,840.00	06/03/04	05/31/05	362	1.95	2.01
	Federal Home Loan	500,000.00	489,190.28	490,750.00	09/23/04	09/20/05	362	2.15	2.22
	Federal Home Loan Mort	1,000,000.00	971,790.00	973,500.00	12/14/04	12/13/05	364	2.79	2.89
			<u>3,646,000.00</u>	<u>3,573,639.27</u>	<u>3,596,431.89</u>				
Capital Improvement	Federal Home Loan	500,000.00	494,750.23	498,800.00	03/25/04	03/08/05	348	1.09	1.11
	Fed Nat'l Mortgage Assoc	850,000.00	837,079.60	846,616.25	06/18/04	04/01/05	287	1.90	1.95
	Federal Home Loan Bank	115,000.00	113,825.59	114,425.00	10/15/04	04/15/05	182	2.02	2.07
	Federal Home Loan Bank	65,000.00	65,059.07	64,675.00	10/15/04	10/05/05	355	-	2.22
	Federal Home Loan Mort	685,000.00	666,861.92	667,923.75	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	972,433.82	973,800.00	12/16/04	12/09/05	358	2.77	2.87
	Federal Home Loan Mort	1,000,000.00	969,868.89	970,900.00	01/11/05	01/10/06	364	2.98	3.09
		<u>4,215,000.00</u>	<u>4,119,879.12</u>	<u>4,137,140.00</u>					
Library	Federal Home Loan	500,000.00	495,165.02	498,350.00	09/23/04	03/22/05	180	1.93	1.98
	Fed Nat'l Mortgage Assoc	350,000.00	344,735.45	348,662.94	06/18/04	04/01/05	287	1.90	1.95
	Federal Home Loan	200,000.00	196,071.87	198,280.00	06/03/04	05/31/05	362	1.95	2.01
		<u>1,050,000.00</u>	<u>1,035,972.34</u>	<u>1,045,292.94</u>					
Library Gavin	Fed Nat'l Mortgage Assoc	250,000.00	245,411.24	249,991.00	06/17/04	04/29/05	316	2.09	2.15
	Federal Home Loan Bank	135,000.00	133,621.35	134,325.00	10/15/04	04/15/05	182	2.02	2.07
		<u>385,000.00</u>	<u>379,032.59</u>	<u>384,316.00</u>					
Stormwater	Fed Nat'l Mortgage Assoc	47,000.00	46,347.28	46,763.54	04/22/04	04/01/05	344	1.45	1.49
Redevelopment	Federal Home Loan	525,000.00	519,475.17	524,189.96	07/27/04	02/25/05	213	1.79	1.83
	Federal Home Loan	200,000.00	196,071.87	198,280.00	06/03/04	05/31/05	362	1.95	2.01
		<u>725,000.00</u>	<u>715,547.04</u>	<u>722,469.96</u>					
MFT	Federal Home Loan	250,000.00	247,384.67	249,629.96	07/27/04	02/25/05	213	1.79	1.83
Municipal Utility	Federal Home Loan	514,000.00	506,952.35	511,716.50	04/15/04	04/05/05	355	1.39	1.42
	Federal Home Loan Bank	250,000.00	247,446.95	248,750.00	10/15/04	04/15/05	182	2.02	2.07
	Fed Nat'l Mortgage Assoc	1,200,000.00	1,182,674.70	1,192,007.09	07/15/04	04/29/05	288	1.80	1.85
	Federal Home Loan Mort	815,000.00	793,313.08	794,576.25	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	970,568.89	971,400.00	01/18/05	01/05/06	352	3.01	3.12
		<u>3,779,000.00</u>	<u>3,700,955.97</u>	<u>3,718,449.84</u>					
Parking	Federal Home Loan	225,000.00	222,570.02	224,590.08	07/27/04	02/25/05	213	1.79	1.83
	Fed Nat'l Mortgage Assoc	137,000.00	135,090.72	136,304.02	04/22/04	04/01/05	344	1.45	1.49
	Fed Nat'l Mortgage Assoc	125,000.00	123,223.18	124,195.50	07/15/04	04/29/05	288	1.80	1.85
		<u>487,000.00</u>	<u>480,883.92</u>	<u>485,089.60</u>					
Glos	Fed Nat'l Mortgage Assoc	28,000.00	27,616.04	27,864.07	04/22/04	04/01/05	344	1.45	1.49
Working Cash	Federal Home Loan Bank	435,000.00	435,395.29	432,825.00	10/15/04	10/05/05	355	-	2.22
Total Agency N/B		15,047,000.00	14,762,653.53	14,846,272.80					

1/31/05 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	1,687,361.37	615,455.72	369,814.93	1,797,424.50	3,573,639.27	1,600,000.00	9,643,695.79	
Claims	-	-	853.51	-	-	1,149,388.37	1,150,241.88	
Fire	-	-	69,114.86	-	-	-	69,114.86	
Sesqui.	-	-	2,427.73	-	-	-	2,427.73	
Forfeiture Funds	-	-	17,571.30	-	-	-	17,571.30	
Vet. Mem.	-	-	3,266.11	-	-	-	3,266.11	
Total General	1,687,361.37	615,455.72	463,048.44	1,797,424.50	3,573,639.27	2,749,388.37	10,886,317.67	10,886,317.67
Capital Impr	-	543,353.96	1,269,000.94	1,587,986.88	4,119,879.12	610,020.13	8,130,241.03	
Library:								
Operating	18,183.85	204,521.12	883,603.21	794,455.29	1,035,972.34	1,200,000.00	4,136,735.81	
Gavin	-	166.01	4,536.04	-	379,032.59	-	383,734.64	
B&I GO Bonds	11,587.92	-	-	-	-	-	11,587.92	
Working Cash	-	-	-	-	-	-	-	
Emp. Apprec.	-	-	7,915.11	20,243.83	-	-	28,158.94	
Total Library	29,771.77	204,687.13	896,054.36	814,699.12	1,415,004.93	1,200,000.00	4,560,217.31	4,560,217.31
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	1,426.66	-	90,757.65	-	247,384.67	259,442.31	599,011.29	
Stormwater Det.	-	-	1,663.64	200,000.00	46,347.28	-	248,010.92	
Redevelopment	(487.20)	-	338,691.39	1,638,643.46	715,547.04	200,000.00	2,892,394.69	
Ind. Development	(18,754.78)	-	44,606.99	-	-	-	25,852.21	
Rt. 83 Com. Dev.	(1,050,766.55)	-	-	-	-	-	(1,050,766.55)	
MUF Restricted	1,000.00	-	-	-	1,934,718.91	-	1,935,718.91	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Debt Service GO 1	8,474.44	-	-	-	-	-	8,474.44	
B & I Rev 98	825,721.94	-	327,666.76	-	-	-	1,153,388.70	
MUF	95,062.66	977,068.09	1,176,386.69	493,045.00	3,700,955.97	5,048,037.00	11,490,555.41	
Parking	7,705.87	-	167,262.75	-	480,883.92	-	655,852.54	
Glos	-	-	734.68	-	27,616.04	-	28,350.72	
Special Assess.	102.84	-	296,659.81	-	-	-	296,762.65	
Trust & Deposit	9,869.57	205,989.85	104,725.71	-	-	-	320,585.13	
Working Cash	1,600.00	-	51,438.23	-	435,395.29	-	488,433.52	
TOTAL	1,259,604.04	2,546,554.75	5,228,698.04	6,531,798.96	16,697,372.44	10,066,887.81	42,330,916.04	
Percent of total	3%	6%	12%	15%	39%	24%	100%	100%
	1,259,604.04			(20,243.83)			(20,243.83)	
				6,511,555.13			42,310,672.21	

City of Elmhurst, Illinois
Total Portfolio
1/31/2005

Description	Cost/Book	Total by Institution	% Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
General Electric Capital Svcs.	500,000.00			
General Electric Capital Svcs.	592,019.67			
General Electric Capital Svcs.	493,045.00	1,585,064.67	3.75	
General Electric Capital Corp.	1,000,000.00			
General Electric Capital Corp.	502,307.00			
General Electric Capital Corp.	495,117.50			
General Electric Capital Corp.	500,000.00			
General Electric Capital Corp.	1,686,389.71	4,183,814.21	9.89	
FCAR Owner Trust	742,676.25	742,676.25	1.76	
Total Commercial Paper	6,511,555.13	6,511,555.13	15.39	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Mtg	1,088,361.96			
Federal Home Loan Mtg	494,750.23			
Federal Home Loan Mtg	495,165.02			
Federal Home Loan Mtg	1,006,057.45			
Federal Home Loan Mtg	980,359.35			
Federal Home Loan Mtg	489,190.28			
Federal Home Loan Mtg	1,460,175.00			
Federal Home Loan Mtg	971,790.00			
Federal Home Loan Mtg	969,868.89	7,955,718.18	18.80	
Federal Home Loan Bank	494,893.89			
Federal Home Loan Bank	500,454.36	995,348.25	2.35	
Federal National Mtg Assn	209,054.04			
Federal National Mtg Assn	1,181,815.05			
Federal National Mtg Assn	245,411.24			
Federal National Mtg Assn	2,232,304.06			
Federal National Mtg Assn	972,433.82			
Federal National Mtg Assn	970,568.89	5,811,587.10	13.74	
Total Agency Notes & Bonds	14,762,653.53	14,762,653.53	34.89	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	179,349.84			
Treasury Note	6,045.02			
Treasury Note	185,037.57			
Treasury Note	3,022.33			
Treasury Note	209,756.09			
Treasury Note	3,313.67			
Treasury Note	222,473.64			
Treasury Note	5,077.07			
Treasury Note	1,120,643.68	1,934,718.91	4.57	
Total U.S. Treasury Notes	1,934,718.91	1,934,718.91	4.57	100.00
<u>Certificates of Deposit</u>				
Associated Bank, NA	1,250,000.00	1,250,000.00	2.95	
Bank of Commerce Las Vegas	100,000.00	100,000.00	0.24	
Bank of Elk River	100,000.00	100,000.00	0.24	
Benchmark Bank	100,000.00	100,000.00	0.24	
Bridgeview Bank Group	100,000.00	100,000.00	0.24	
Cole Taylor Bank	100,000.00	100,000.00	0.24	
Columbia River Bank	99,000.00	99,000.00	0.23	
Community Bank of Elmhurst	1,000,000.00			
Community Bank of Elmhurst	1,000,000.00	2,000,000.00	4.73	
Corus Bank, NA	100,000.00	100,000.00	0.24	
East Carolina Bank	100,000.00	100,000.00	0.24	
Eurobank	100,000.00	100,000.00	0.24	
First National Bank of Yuma	100,000.00	100,000.00	0.24	
Habersham Bank	100,000.00	100,000.00	0.24	
Indymac Bank	100,000.00	100,000.00	0.24	
Inter Savings Bank	72,273.35	72,273.35	0.17	
Lisle Savings Bank	100,000.00	100,000.00	0.24	
Marqbank/Meridian Bank	99,000.00	99,000.00	0.23	
MidAmerica National Bank	1,190,000.00			
MidAmerica National Bank	100,000.00	1,290,000.00	3.05	
Mutual Bank	100,000.00	100,000.00	0.24	
National Republic Bank	100,000.00	100,000.00	0.24	
Network Bank USA	100,000.00	100,000.00	0.24	
Regency Savings Bank	100,000.00	100,000.00	0.24	
Royal Banks of Missouri	100,000.00	100,000.00	0.24	
Stillwater National B&T Co.	100,000.00	100,000.00	0.24	
Suburban Bank & Trust	1,500,000.00			
Suburban Bank & Trust	1,000,000.00	2,500,000.00	5.91	
Town North Bank, NA	956,614.46	956,614.46	2.26	
Total Certificates of Deposit	10,066,887.81	10,066,887.81	23.79	25.00
Total Treasurer's Pool		7,775,252.79	18.38	75.00
Total Cash		1,259,604.04	2.98	
Total Portfolio		42,310,672.21	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.