

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Commercial Paper</b>									
<b>General</b>	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>2,191,612.00</u>	<u>2,142,760.73</u>	<u>2,142,803.35</u>					
<b>Library CRM</b>	Citigroup FDG Inc	830,125.00	818,500.00	818,492.88	02/13/08	08/08/08	177	2.85	2.94
		<u>830,125.00</u>	<u>818,500.00</u>	<u>818,492.88</u>					
<b>Capital Improvement</b>	General Elec Cap Corp FCAR Owner Trust	554,534.59	542,000.00	542,052.00	11/30/07	05/28/08	180	4.50	4.67
		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>					
<b>Library</b>	FCAR Owner Trust	553,692.60	540,000.00	539,905.65	12/07/07	06/04/08	180	4.98	5.19
		<u>553,692.60</u>	<u>540,000.00</u>	<u>539,905.65</u>					
<b>Claims</b>	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>					
<b>Library Working Cash</b>	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>					
<b>MFT</b>	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>					
<b>StormWater</b>	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>					
<b>MUF</b>	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
	Citigroup FDG Inc	314,875.00	310,455.69	310,462.81	02/13/08	08/08/08	177	2.85	2.94
	Citigroup FDG Inc	1,038,000.00	1,024,506.00	1,024,506.00	04/09/08	10/06/08	180	2.60	2.67
		<u>3,570,820.80</u>	<u>3,510,518.80</u>	<u>3,510,451.45</u>					
<b>Parking Revenue System</b>	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
	HSBC Finance Corp	304,000.00	299,820.00	299,820.00	02/08/08	08/06/08	180	2.75	2.83
		<u>536,016.40</u>	<u>527,820.00</u>	<u>527,786.76</u>					
<b>Trust &amp; Deposit</b>	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>					
<b>Corp Purpose 2006</b>	Citigroup FDG Inc	1,000,000.00	992,750.00	992,750.00	02/25/08	05/22/08	87	3.00	3.07
		<u>1,000,000.00</u>	<u>992,750.00</u>	<u>992,750.00</u>					
<b>Total Commercial Paper</b>		<b>12,303,306.00</b>	<b>12,074,256.78</b>	<b>12,074,256.78</b>					

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4/30/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>Agency Notes &amp; Bonds</u></b>									
<b>General</b>	Federal Home Loan Mort	553,800.00	527,533.33	551,363.28	07/31/07	07/21/08	356	4.80	5.06
	Federal Home Loan Mort	678,553.70	664,536.04	678,146.57	11/14/07	05/12/08	180	4.14	4.30
		<u>1,232,353.70</u>	<u>1,192,069.37</u>	<u>1,229,509.85</u>					
<b>Capital Improvement</b>	Federal Home Loan Mort	604,386.90	598,192.28	599,551.80	03/24/08	09/22/08	182	2.04	2.09
		<u>604,386.90</u>	<u>598,192.28</u>	<u>599,551.80</u>					
<b>Corp Purpose 2006</b>	Federal Home Loan Bank	581,643.50	577,804.39	581,003.69	02/25/08	05/23/08	88	2.70	2.76
		<u>581,643.50</u>	<u>577,804.39</u>	<u>581,003.69</u>					
<b>Library Working Cash</b>	Federal Home Loan Mort	370,600.00	353,000.00	368,969.36	07/31/07	07/21/08	356	4.80	5.06
		<u>370,600.00</u>	<u>353,000.00</u>	<u>368,969.36</u>					
<b>Working Cash</b>	Federal Home Loan Bank	323,356.50	321,229.56	323,000.81	02/25/08	05/23/08	88	2.70	2.76
	Federal Home Loan Mort	517,880.70	512,542.10	513,737.65	03/24/08	09/22/08	182	2.04	2.09
		<u>841,237.20</u>	<u>833,771.66</u>	<u>836,738.46</u>					
<b>Municipal Utility</b>	Federal Home Loan Mort	1,260,000.00	1,234,500.48	1,259,496.00	11/16/07	05/09/08	175	4.16	4.32
	Federal Home Loan Mort	454,446.30	445,000.00	454,173.63	11/14/07	05/12/08	180	4.14	4.30
	Federal Home Loan Mort	600,223.50	594,000.00	595,421.71	03/24/08	09/22/08	182	2.04	2.09
		<u>2,314,669.80</u>	<u>2,273,500.48</u>	<u>2,309,091.34</u>					
<b>Parking</b>	Federal Home Loan Mort	75,600.00	72,000.00	75,267.36	07/31/07	07/21/08	356	4.80	5.06
		<u>75,600.00</u>	<u>72,000.00</u>	<u>75,267.36</u>					
<b>Total Agency N/B</b>		<b>6,020,491.10</b>	<b>5,900,338.18</b>	<b>6,000,131.87</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b><u>U.S. Treasury Notes</u></b>									
<b>Municipal Utility</b>									
	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
		1,130,000.00	1,122,679.69	1,139,692.65					
<b>Total U.S. Treasury Notes</b>		<b>1,130,000.00</b>	<b>1,122,679.69</b>	<b>1,139,692.65</b>					

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Investment Listing by Fund  
4/30/2008

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<b>Certificates of Deposit</b>									
<b>General</b>	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>2,482,248.79</u>	<u>2,455,000.00</u>	<u>2,455,056.00</u>					
<b>Capital Improvement</b>	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
	Independence Bank - MT	551,617.88	535,000.00	534,980.00	04/28/08	04/28/09	365	-	3.11
		<u>1,074,198.23</u>	<u>1,035,000.00</u>	<u>1,034,980.00</u>					
<b>Claims</b>	Suburban Bank & Trust	438,648.53	438,648.53	438,702.00	07/16/07	07/16/08	366	-	5.26
		<u>438,648.53</u>	<u>438,648.53</u>	<u>438,702.00</u>					
<b>Library</b>	Flagstar Bank	523,608.89	512,000.00	511,968.00	12/17/07	06/16/08	182	-	4.56
		<u>523,608.89</u>	<u>512,000.00</u>	<u>511,968.00</u>					
<b>Library Cap Rplcmt</b>	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>					
<b>Library Gavin</b>	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>					
<b>Working Cash</b>	Suburban Bank & Trust	105,000.00	105,000.00	105,051.50	07/16/07	07/16/08	366	-	5.26
		<u>105,000.00</u>	<u>105,000.00</u>	<u>105,051.50</u>					
<b>MUF</b>	Independence Bank - MT	634,147.13	615,000.00	615,020.00	04/28/08	04/28/09	365	-	3.11
	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	-	5.26
	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	-	4.75
		<u>4,211,189.60</u>	<u>4,169,160.33</u>	<u>4,169,075.36</u>					
<b>StormWater</b>	Suburban Bank & Trust	53,000.00	53,000.00	52,992.50	08/15/07	08/15/08	366	-	4.64
		<u>53,000.00</u>	<u>53,000.00</u>	<u>52,992.50</u>					
<b>Parking</b>	Suburban Bank & Trust	120,000.00	120,000.00	120,007.00	08/15/07	08/15/08	366	-	4.64
		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,007.00</u>					
<b>Glos</b>	Suburban Bank & Trust	32,000.00	32,000.00	32,000.50	08/15/07	08/15/08	366	-	4.64
		<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.50</u>					
<b>Total Cert. Of Deposit</b>		<b>9,601,944.72</b>	<b>9,462,808.86</b>	<b>9,462,808.86</b>					

4/30/08 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	373,767.07	343,664.83	709,819.24	2,142,760.72	1,192,069.37	2,455,000.00	7,217,081.23	
Claims	103,901.09	575,535.49	146.24	290,936.71	-	438,648.53	1,409,168.06	
Fire	-	-	113,937.85	-	-	-	113,937.85	
Sesqui.	-	-	2,764.61	-	-	-	2,764.61	
Vet. Mem.	-	-	3,896.27	-	-	-	3,896.27	
Forfeiture Funds	-	-	5,435.88	-	-	-	5,435.88	
Total General	477,668.16	919,200.32	836,000.09	2,433,697.43	1,192,069.37	2,893,648.53	8,752,283.90	8,752,283.90
Capital Impr	6,470.40	2,172,689.87	1,670,174.83	1,589,000.00	598,192.28	1,035,000.00	7,071,527.38	
Library:								
Operating	67,361.94	17,207.81	434,890.66	540,000.00	-	512,000.00	1,571,460.41	
Gavin	-	28.83	25.48	-	-	300,000.00	300,054.31	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	67.10	57.27	818,500.00	-	243,000.00	1,061,624.37	
Working Cash	-	-	435.04	1,078,000.00	353,000.00	-	1,431,435.04	
Emp. Apprec.	-	-	182.39	20,243.83	-	-	20,426.22	
Total Library	67,361.94	17,303.74	435,590.84	2,456,743.83	353,000.00	1,055,000.00	4,385,000.35	4,385,000.35
MFT	-	-	76,588.46	108,170.54	-	-	184,759.00	
Stormwater Det.	-	-	49.66	230,800.00	-	53,000.00	283,849.66	
Redevelopment	8,000.00	402,349.84	415,881.53	-	-	-	826,231.37	
Ind. Development	-	-	25,022.82	-	-	-	25,022.82	
Rt. 83 Com. Dev.	(322,594.77)	-	-	-	-	-	(322,594.77)	
MUF Restricted	1,038.80	-	-	-	1,122,679.69	-	1,123,718.49	
Corp Series 06	-	1,046,211.07	829.20	992,750.00	577,804.39	-	2,617,594.66	
Public Facilities	-	-	0.77	-	-	-	0.77	
B & I Rev 06	1,380,438.79	-	-	-	-	-	1,380,438.79	
MUF	170,403.41	1,391,735.17	833,318.30	3,510,518.81	2,273,500.48	4,169,160.33	12,348,636.50	
Parking	18,049.30	301,399.53	98,395.59	527,820.00	72,000.00	120,000.00	1,137,664.42	
Glos	-	-	39.25	-	-	32,000.00	32,039.25	
Special Assess.	141.67	-	478,985.33	-	-	-	479,127.00	
Trust & Deposit	9,815.54	133,422.02	53,440.28	245,000.00	-	-	441,677.84	
Working Cash	1,600.00	-	573.73	-	833,771.66	105,000.00	940,945.39	
TOTAL	1,818,393.24	6,384,311.56	4,924,889.91	12,094,500.61	7,023,017.87	9,462,808.86	41,707,922.05	
Percent of total	4%	15%	12%	29%	17%	23%	100%	100%
	1,818,393.24			(20,243.83)			(20,243.83)	
				12,074,256.78			41,687,678.22	



City of Elmhurst, Illinois  
Total Portfolio  
4/30/2008

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
Citigroup FDG Inc	992,750.00			
Citigroup FDG Inc	1,128,955.69			
Citigroup FDG Inc	1,024,506.00	3,146,211.69	7.55	
FCAR Owner Trust	2,439,700.20			
FCAR Owner Trust	749,808.00	3,189,508.20	7.65	
General Elec Cap Corp	1,620,000.00			
General Elec Cap Corp	1,699,370.40	3,319,370.40	7.96	
HSBC Finance Corp	896,186.71			
HSBC Finance Corp	399,107.25			
HSBC Finance Corp	299,820.00	1,595,113.96	3.83	
Merrill Lynch And Co	824,052.53	824,052.53	1.98	
<b>Total Commercial Paper</b>	<b>12,074,256.78</b>	<b>12,074,256.78</b>	<b>28.96</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Bank	899,033.95	899,033.95	2.16	
Federal Home Loan Mort	1,234,500.48			
Federal Home Loan Mort	1,109,536.04			
Federal Home Loan Mort	952,533.33			
Federal Home Loan Mort	1,704,734.38	5,001,304.23	12.00	
<b>Total Agency Notes &amp; Bonds</b>	<b>5,900,338.18</b>	<b>5,900,338.18</b>	<b>14.15</b>	<b>100.00</b>
<b><u>U.S. Treasury Notes</u></b>				
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,122,679.69	2.69	
<b>Total U.S. Treasury Notes</b>	<b>1,122,679.69</b>	<b>1,122,679.69</b>	<b>2.69</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Advanta Bank Corp	100,000.00	100,000.00	0.24	
Atlanta Business Bank	100,000.00	100,000.00	0.24	
Cole Taylor Bank	100,000.00	100,000.00	0.24	
Community Bank of Elmhurst	1,750,000.00			
Community Bank of Elmhurst	1,130,000.00	2,880,000.00	6.91	
Desert Hills Bank	100,000.00	100,000.00	0.24	
Discover Bank	100,000.00	100,000.00	0.24	
Elkhart Community Bank	100,000.00	100,000.00	0.24	
First International Bank	100,000.00	100,000.00	0.24	
First Wisconsin B&TC	100,000.00	100,000.00	0.24	
Flagstar Bank	960,000.00	960,000.00	2.30	
Goshen Community Bank	100,000.00	100,000.00	0.24	
Home State Bank	95,000.00	95,000.00	0.23	
Horizon Bank, NA - CO	96,000.00	96,000.00	0.23	
Independence Bank - MT	1,150,000.00	1,150,000.00	2.76	
Kent Commerce Bank	100,000.00	100,000.00	0.24	
Marqbank/Meridian Bank NA	44,808.86	44,808.86	0.11	
Morton Community Bank	91,000.00	91,000.00	0.22	
Omni National Bank	96,000.00	96,000.00	0.23	
State Bank of India	100,000.00	100,000.00	0.24	
Suburban Bank & Trust	1,100,000.00			
Suburban Bank & Trust	1,445,000.00			
Suburban Bank & Trust	205,000.00	2,750,000.00	6.60	
The First, NA/First NB of Damariscotta	100,000.00	100,000.00	0.24	
West One Bank	100,000.00	100,000.00	0.24	
<b>Total Certificates of Deposit</b>	<b>9,462,808.86</b>	<b>9,462,808.86</b>	<b>22.70</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>11,309,201.47</b>	<b>27.13</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,818,393.24</b>	<b>4.36</b>	
<b>Total Portfolio</b>		<b>41,687,678.22</b>	<b>100.00</b>	

\* 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.