

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2007

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Commercial Paper									
General	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>1,965,229.11</u>	<u>1,914,828.15</u>	<u>1,914,828.15</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	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>527,535.22</u>	<u>514,000.00</u>	<u>514,000.00</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									
		-	-	-					
MUF	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
	General Electric Capital Corp.	575,156.52	560,500.00	560,500.00	03/30/07	09/26/07	180	5.10	5.31
	General Electric Capital Svcs	1,539,000.00	1,499,743.96	1,499,743.96	04/16/07	10/12/07	179	5.13	5.26
		<u>4,966,658.52</u>	<u>4,840,005.65</u>	<u>4,840,005.65</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									
		-	-	-					
Working Cash	General Electric Capital Corp.	499,793.45	487,000.00	487,000.00	03/30/07	09/26/07	180	5.10	5.31
		<u>499,793.45</u>	<u>487,000.00</u>	<u>487,000.00</u>					
Total Commercial Paper		10,345,305.97	10,080,968.44	10,080,968.44					

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2007

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 National Mtg Assn	1,025,000.00	998,994.81	1,013,703.24	01/19/07	07/18/07	180	5.07	5.30
	Federal National Mtg Assn	517,771.20	505,000.00	511,040.17	02/06/07	08/01/07	176	5.06	5.26
		<u>1,542,771.20</u>	<u>1,503,994.81</u>	<u>1,524,743.42</u>					
Claims	Federal Home Loan Mtg	552,000.00	524,448.30	552,000.00	05/03/06	05/01/07	363	4.95	5.22
	Federal Home Loan Bank	298,456.42	284,000.00	283,871.54	02/08/07	01/30/08	356	-	5.21
		<u>850,456.42</u>	<u>808,448.30</u>	<u>835,871.54</u>					
Capital Improvement	Federal Home Loan Mort	541,470.40	515,000.00	514,884.20	04/30/07	04/28/08	364	4.83	5.10
		<u>541,470.40</u>	<u>515,000.00</u>	<u>514,884.20</u>					
MFT	Federal Home Loan Bank	110,556.08	105,187.40	105,153.46	02/08/07	01/30/08	356	-	5.21
		<u>110,556.08</u>	<u>105,187.40</u>	<u>105,153.46</u>					
Library Gavin	Federal National Mtg Assn	329,000.00	320,681.29	325,402.76	01/19/07	07/18/07	180	5.07	5.30
		<u>329,000.00</u>	<u>320,681.29</u>	<u>325,402.76</u>					
Library Capital Repl	Federal National Mtg Assn	767,454.60	750,000.00	755,789.29	03/06/07	08/17/07	164	5.00	5.20
		<u>767,454.60</u>	<u>750,000.00</u>	<u>755,789.29</u>					
Redevelopment	Federal National Mtg Assn	333,237.20	325,000.00	328,905.12	02/06/07	08/01/07	176	5.06	5.26
		<u>333,237.20</u>	<u>325,000.00</u>	<u>328,905.12</u>					
Stormwater	Federal National Mtg Assn	52,280.00	51,000.00	51,495.80	02/20/07	08/15/07	176	5.04	5.24
	Federal National Mtg Assn	224,991.60	219,408.45	222,066.71	02/06/07	08/01/07	176	5.06	5.26
		<u>277,271.60</u>	<u>270,408.45</u>	<u>273,562.51</u>					
Working Cash	Federal Home Loan Mtg	313,000.00	304,993.11	307,772.90	02/26/07	08/27/07	182	5.06	5.26
		<u>313,000.00</u>	<u>304,993.11</u>	<u>307,772.90</u>					
Municipal Utility	Federal Home Loan Mtg	500,000.00	474,823.33	498,050.00	05/30/06	05/29/07	364	4.98	5.25
	Federal Home Loan Mtg	693,000.00	675,218.54	684,854.15	01/22/07	07/23/07	182	5.07	5.27
	Federal National Mtg Assn	255,545.40	249,723.81	251,661.11	03/06/07	08/17/07	164	5.00	5.20
	Federal Home Loan Mort	614,529.60	584,523.57	584,356.20	04/30/07	04/28/08	364	4.83	5.10
		<u>2,063,075.00</u>	<u>1,984,289.25</u>	<u>2,018,921.45</u>					
Parking	Federal Home Loan Mtg	169,000.00	164,709.98	167,060.45	01/22/07	07/23/07	182	5.07	5.27
	Federal Home Loan Mort	251,000.00	244,780.69	247,310.30	02/16/07	08/13/07	178	5.01	5.21
	Federal National Mtg Assn	116,960.00	114,072.00	115,205.60	02/20/07	08/15/07	176	5.04	5.24
		<u>536,960.00</u>	<u>523,562.67</u>	<u>529,576.35</u>					
Glos	Federal National Mtg Assn	30,760.00	30,000.00	30,298.60	02/20/07	08/15/07	176	5.04	5.24
		<u>30,760.00</u>	<u>30,000.00</u>	<u>30,298.60</u>					
Total Agency N/B		7,696,012.50	7,441,565.28	7,550,881.60					

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2007

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	3,000.00	3,297.19	3,009.39	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	204,765.00	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,903.15	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,093,140.00	09/17/04	02/15/09	1612	-	3.16
		<u>1,337,000.00</u>	<u>1,347,444.38</u>	<u>1,305,817.54</u>					
Total U.S. Treasury Notes		1,337,000.00	1,347,444.38	1,305,817.54					

City of Elmhurst, Illinois
Investment Listing by Fund
04/30/07

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
<u>Certificates of Deposit</u>									
General	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>2,175,000.00</u>	<u>2,175,000.00</u>	<u>2,175,000.00</u>					
Capital Improvement	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>3,065,000.00</u>	<u>3,065,000.00</u>	<u>3,065,000.00</u>					
Claims	Suburban Bank & Trust	415,000.00	415,000.00	415,000.00	07/15/06	07/15/07	365	-	5.70
		<u>415,000.00</u>	<u>415,000.00</u>	<u>415,000.00</u>					
Library	Suburban Bank & Trust	100,000.00	100,000.00	100,000.00	07/15/06	07/15/07	365	-	5.70
		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</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									
		<u>-</u>	<u>-</u>	<u>-</u>					
Parking									
		<u>-</u>	<u>-</u>	<u>-</u>					
MUF	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>2,347,964.16</u>	<u>2,325,155.30</u>	<u>2,325,155.30</u>					
MFT									
		<u>-</u>	<u>-</u>	<u>-</u>					
Working Cash	Suburban Bank & Trust	99,000.00	99,000.00	99,000.00	07/15/06	07/15/07	365	-	5.70
		<u>99,000.00</u>	<u>99,000.00</u>	<u>99,000.00</u>					
Total Cert. Of Deposit		8,209,964.16	8,187,155.30	8,187,155.30					

4/30/07 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	581,594.23	425,764.58	1,753,295.09	1,914,828.14	1,503,994.81	2,175,000.00	8,354,476.85	
Claims	102,180.23	-	726.79	-	808,448.30	415,000.00	1,326,355.32	
Fire	-	-	72,331.47	-	-	-	72,331.47	
Sesqui.	-	-	2,647.88	-	-	-	2,647.88	
Vet. Mem.	-	-	3,753.55	-	-	-	3,753.55	
Forfeiture Funds	-	-	5,213.17	-	-	-	5,213.17	
Total General	683,774.46	425,764.58	1,837,967.95	1,914,828.14	2,312,443.11	2,590,000.00	9,764,778.24	9,764,778.24
Capital Impr	(1,737.03)	19,951.31	1,208,079.29	835,000.00	515,000.00	3,065,000.00	5,641,293.57	
Library:								
Operating	26,653.09	32,214.37	1,178,661.38	514,000.00	-	100,000.00	1,851,528.84	
Gavin	-	4,410.63	-	-	320,681.29	8,000.00	333,091.92	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	29,479.25	-	-	750,000.00	-	779,479.25	
Working Cash	-	-	473.24	1,026,000.00	-	-	1,026,473.24	
Emp. Apprec.	-	-	259.44	20,243.83	-	-	20,503.27	
Total Library	26,653.09	66,104.25	1,179,394.06	1,560,243.83	1,070,681.29	108,000.00	4,011,076.52	4,011,076.52
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	76,556.04	153,528.00	105,187.40	-	335,271.44	
Stormwater Det.	-	-	760.62	-	270,408.45	-	271,169.07	
Redevelopment	-	-	-	-	325,000.00	-	325,000.00	
Ind. Development	-	-	40,818.24	-	-	-	40,818.24	
Rt. 83 Com. Dev.	-	-	-	-	-	-	-	
MUF Restricted	754.42	-	-	-	1,347,444.38	-	1,348,198.80	
Parking Deck	-	-	-	-	-	-	-	
Corp Series 06	-	-	2,975,954.35	-	-	-	2,975,954.35	
B & I Rev 98	1,210,392.37	-	-	-	-	-	1,210,392.37	
MUF	96,081.47	539,059.75	1,119,041.53	4,840,005.66	1,984,289.25	2,325,155.30	10,903,632.96	
Parking	11,438.10	-	240,497.93	106,000.00	523,562.67	-	881,498.70	
Glos	-	-	1,253.08	-	30,000.00	-	31,253.08	
Special Assess.	160.46	-	453,165.89	-	-	-	453,326.35	
Trust & Deposit	17,411.57	175,624.23	13,534.76	204,606.64	-	-	411,177.20	
Working Cash	1,600.00	-	1,098.53	487,000.00	304,993.11	99,000.00	893,691.64	
TOTAL	2,046,528.91	1,226,504.12	9,148,122.27	10,101,212.27	8,789,009.66	8,187,155.30	39,498,532.53	
Percent of total	5%	3%	23%	26%	22%	21%	100%	100%
	2,046,528.91			(20,243.83)			(20,243.83)	
				10,080,968.44			39,478,288.70	

City of Elmhurst, Illinois
Total Portfolio
4/30/2007

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
FCAR Owner Trust I	1,699,528.00	1,699,528.00	4.30	
General Electric Capital Corp.	1,050,000.00			
General Electric Capital Corp.	570,000.00			
General Electric Capital Corp.	1,047,500.00	2,667,500.00	6.76	
General Electric Capital Svcs	1,650,000.00			
General Electric Capital Svcs	1,499,743.96	3,149,743.96	7.98	
New Center Asset Trust	1,049,713.58	1,049,713.58	2.66	
UBS Finance	1,514,482.90	1,514,482.90	3.84	
Total Commercial Paper	10,080,968.44	10,080,968.44	25.54	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	389,187.40	389,187.40	0.99	
Federal Home Loan Mort	244,780.69			
Federal Home Loan Mort	1,099,523.57	1,344,304.26	3.41	
Federal Home Loan Mtg	524,448.30			
Federal Home Loan Mtg	474,823.33			
Federal Home Loan Mtg	839,928.52			
Federal Home Loan Mtg	304,993.11	2,144,193.26	5.43	
Federal National Mtg Assn	1,319,676.10			
Federal National Mtg Assn	1,049,408.45			
Federal National Mtg Assn	195,072.00			
Federal National Mtg Assn	999,723.81	3,563,880.36	9.03	
Total Agency Notes & Bonds	7,441,565.28	7,441,565.28	18.85	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	3,297.19			
Treasury Note	221,467.50			
Treasury Note	5,062.50			
Treasury Note	1,117,617.19	1,347,444.38	3.41	
Total U.S. Treasury Notes	1,347,444.38	1,347,444.38	3.41	100.00
<u>Certificates of Deposit</u>				
Community Bank of Elmhurst	1,650,000.00			
Community Bank of Elmhurst	1,072,155.30	2,722,155.30	6.90	
Community Savings Bank	100,000.00	100,000.00	0.25	
Flagstar Bank	100,000.00	100,000.00	0.25	
Horizon Bank, NA-Co	100,000.00	100,000.00	0.25	
Omni National Bank	100,000.00	100,000.00	0.25	
Suburban Bank & Trust	1,000,000.00			
Suburban Bank & Trust	2,515,000.00			
Suburban Bank & Trust	1,550,000.00	5,065,000.00	12.83	
Total Certificates of Deposit	8,187,155.30	8,187,155.30	20.74	25.00
Total Treasurer's Pool		10,374,626.39	26.28	75.00
Total Cash		2,046,528.91	5.18	
Total Portfolio		39,478,288.70	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.