

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2006

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>	American General Fin Corp	508,445.37	500,000.00	499,980.00	04/27/06	08/25/06	120	5.00	5.15
	New Center Asset Trust	512,000.00	499,655.00	499,655.00	03/29/06	09/22/06	177	4.90	5.10
		<u>1,020,445.37</u>	<u>999,655.00</u>	<u>999,635.00</u>					
<b>Claims</b>	General Electric Capital Svcs.	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>					
<b>Capital Improvement</b>	American General Fin Corp	203,378.15	200,000.00	199,992.00	04/27/06	08/25/06	120	5.00	5.15
	New Center Asset Trust	512,000.00	499,655.00	499,655.00	03/29/06	09/22/06	177	4.90	5.10
		<u>715,378.15</u>	<u>699,655.00</u>	<u>699,647.00</u>					
<b>Library</b>	General Electric Capital Corp.	511,388.24	500,000.00	499,997.00	12/13/05	06/12/06	181	4.46	4.62
	American General Fin Corp	508,445.37	500,000.00	499,980.00	04/27/06	08/25/06	120	5.00	5.15
		<u>1,019,833.61</u>	<u>1,000,000.00</u>	<u>999,977.00</u>					
<b>MFT</b>	General Electric Capital Corp.	126,520.00	124,995.00	124,995.00	03/06/06	06/05/06	91	4.68	4.80
		<u>126,520.00</u>	<u>124,995.00</u>	<u>124,995.00</u>					
<b>B&amp;I 1998 Revenue</b>	General Electric Capital Corp.	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>					
<b>Redevelopment</b>	General Electric Capital Corp.	531,265.00	525,005.00	525,005.00	03/06/06	06/05/06	91	4.68	4.80
	General Electric Capital Corp.	512,083.00	500,000.00	500,000.00	03/07/06	09/01/06	178	4.77	4.96
		<u>1,043,348.00</u>	<u>1,025,005.00</u>	<u>1,025,005.00</u>					
<b>MUF</b>	General Electric Capital Svcs.	231,000.00	225,996.00	225,996.00	11/04/05	05/03/06	180	4.33	4.49
	General Electric Capital Corp.	327,289.41	320,000.00	319,999.00	12/13/05	06/12/06	181	4.46	4.62
	General Electric Capital Corp.	525,000.00	513,132.37	513,132.37	01/20/06	07/19/06	180	4.52	4.69
	General Electric Capital Corp.	528,057.18	515,000.00	515,000.00	04/05/06	10/02/06	180	4.94	5.13
		<u>1,611,346.59</u>	<u>1,574,128.37</u>	<u>1,574,127.37</u>					
<b>Parking Revenue System</b>	American General Fin Corp	61,076.90	60,000.00	60,060.00	04/27/06	08/25/06	120	5.00	5.15
		<u>61,076.90</u>	<u>60,000.00</u>	<u>60,060.00</u>					
<b>Working Cash</b>	American General Fin Corp	305,067.21	300,000.00	299,988.00	04/27/06	08/25/06	120	5.00	5.15
	General Electric Capital Corp.	466,437.73	455,000.00	455,000.00	04/05/06	10/02/06	180	4.94	5.13
		<u>771,504.94</u>	<u>755,000.00</u>	<u>754,988.00</u>					
<b>Total Commercial Paper</b>		<b>7,232,362.91</b>	<b>7,082,442.37</b>	<b>7,082,442.36</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2006

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	600,000.00	578,804.44	597,660.00	05/31/05	05/30/06	364	3.49	3.64
	Federal Home Loan Mort	994,484.00	949,883.16	957,430.18	01/27/06	01/19/07	357	4.53	4.75
	Federal Home Loan Mtg	512,500.00	500,260.50	503,018.75	03/15/06	09/12/06	181	4.75	4.93
	Federal Home Loan Mort	522,500.00	509,889.39	512,311.25	03/21/06	09/19/06	182	4.77	4.96
	Federal Home Loan Mtg	503,040.00	479,541.33	482,918.40	02/07/06	02/06/07	364	4.62	4.85
		<u>3,132,524.00</u>	<u>3,018,378.82</u>	<u>3,053,338.58</u>					
<b>Library</b>	Federal Home Loan Mort	522,500.00	509,889.39	512,311.25	03/21/06	09/19/06	182	4.77	4.96
		<u>522,500.00</u>	<u>509,889.39</u>	<u>512,311.25</u>					
<b>Library Gavin</b>	Federal Home Loan Mort	324,516.00	309,908.83	312,371.12	01/27/06	01/19/07	357	4.53	4.75
		<u>324,516.00</u>	<u>309,908.83</u>	<u>312,371.12</u>					
<b>Library Capital Repmnt</b>	Federal Home Loan Mtg	749,500.00	713,263.65	716,359.87	03/07/06	03/06/07	364	4.78	5.03
		<u>749,500.00</u>	<u>713,263.65</u>	<u>716,359.87</u>					
<b>Redevelopment</b>	Federal Home Loan Mtg	324,880.00	309,703.77	311,884.80	02/07/06	02/06/07	364	4.62	4.85
		<u>324,880.00</u>	<u>309,703.77</u>	<u>311,884.80</u>					
<b>Stormwater</b>	Federal National Mtg Assn	49,126.00	47,993.65	48,359.63	02/24/06	08/23/06	180	4.61	4.78
	Federal National Mtg Assn	2,357,000.00	2,299,419.76	2,308,445.80	03/29/06	09/27/06	182	4.83	5.02
	Federal Home Loan Mtg	220,080.00	209,799.33	211,276.80	02/07/06	02/06/07	364	4.62	4.85
		<u>2,626,206.00</u>	<u>2,557,212.74</u>	<u>2,568,082.23</u>					
<b>Corp Bond Series 2006</b>	Federal National Mtg Assn	2,050,000.00	2,000,149.69	2,007,770.00	03/29/06	09/27/06	182	4.81	5.00
		<u>2,050,000.00</u>	<u>2,000,149.69</u>	<u>2,007,770.00</u>					
<b>Municipal Utility</b>	Federal Home Loan Mtg	1,600,000.00	1,532,855.11	1,562,240.00	10/24/05	10/17/06	358	4.22	4.42
	Federal National Mtg Assn	1,045,000.00	999,275.44	1,009,365.50	01/05/06	12/29/06	358	4.40	4.61
	Federal Home Loan Mtg	1,306,000.00	1,249,226.37	1,259,114.60	01/27/06	01/09/07	347	4.51	4.73
	Federal Home Loan Mtg	512,500.00	500,260.51	503,018.75	03/15/06	09/12/06	181	4.75	4.93
	Federal Home Loan Mtg	262,500.00	249,825.27	250,909.73	03/07/06	03/06/07	364	4.78	5.03
		<u>4,726,000.00</u>	<u>4,531,442.70</u>	<u>4,584,648.58</u>					
<b>Parking</b>	Federal National Mtg Assn	153,000.00	149,534.55	151,209.90	01/27/06	07/26/06	180	4.53	4.70
	Federal Home Loan Mtg	235,000.00	229,475.54	231,357.50	02/21/06	08/22/06	182	4.65	4.83
	Federal National Mtg Assn	142,230.00	138,951.60	140,011.21	02/24/06	08/23/06	180	4.61	4.78
		<u>530,230.00</u>	<u>517,961.69</u>	<u>522,578.61</u>					
<b>Glos</b>	Federal National Mtg Assn	28,644.00	27,983.75	28,197.15	02/24/06	08/23/06	180	4.61	4.78
		<u>28,644.00</u>	<u>27,983.75</u>	<u>28,197.15</u>					
<b>Total Agency N/B</b>		<b>15,015,000.00</b>	<b>14,495,895.03</b>	<b>14,617,542.20</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
4/30/2006

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	3,000.00	3,015.94	2,978.31	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	193,852.80	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,044.76	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	206,248.08	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,825.60	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,070,156.25	09/17/04	02/15/09	1612	-	3.16
		<u>1,532,000.00</u>	<u>1,559,140.32</u>	<u>1,481,105.80</u>					
<b>Total U.S. Treasury Notes</b>		<b>1,532,000.00</b>	<b>1,559,140.32</b>	<b>1,481,105.80</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
04/30/06

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity	
<b><u>Certificates of Deposit</u></b>										
<b>General</b>	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	
	Suburban Bank & Trust	1,529,902.19	1,529,902.19	1,529,902.19	03/16/06	09/16/06	184	-	4.96	
		<u>2,555,137.55</u>	<u>2,555,137.55</u>	<u>2,555,137.55</u>						
<b>Capital Improvement</b>	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>						
<b>Claims</b>	Suburban Bank & Trust	399,000.00	399,000.00	399,000.00	07/15/05	07/15/06	365	-	3.96	
	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	
		<u>682,252.33</u>	<u>669,000.00</u>	<u>669,000.00</u>						
<b>Library Gavin</b>	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>						
<b>MUF</b>	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 & Tru	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	
	Security Pacific Bank/Network Ba	104,900.00	100,000.00	100,000.00	02/08/06	02/08/07	365	-	4.90	
		<u>4,136,778.63</u>	<u>4,066,185.36</u>	<u>4,066,185.36</u>						
	<b>MFT</b>	Mutual Bank	31,492.43	30,000.00	30,000.00	02/08/06	02/08/07	365	-	4.98
			<u>31,492.43</u>	<u>30,000.00</u>	<u>30,000.00</u>					
<b>Working Cash</b>	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>						
<b>Total Cert. Of Deposit</b>		<b>9,206,158.82</b>	<b>9,105,372.91</b>	<b>9,105,372.91</b>						

4/30/06 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	902,841.25	1,134,918.95	1,487,832.68	999,655.00	3,018,378.82	2,555,137.55	10,098,764.25	
Claims	100,000.00	-	676.44	514,004.00	-	669,000.00	1,283,680.44	
Fire	-	-	75,921.85	-	-	-	75,921.85	
Sesqui.	-	-	2,528.24	-	-	-	2,528.24	
Forfeiture Funds	-	-	0.03	-	-	-	0.03	
Vet. Mem.	-	-	3,341.03	-	-	-	3,341.03	
Total General	1,002,841.25	1,134,918.95	1,570,300.27	1,513,659.00	3,018,378.82	3,224,137.55	11,464,235.84	11,464,235.84
Capital Impr	20,000.00	124,878.88	878,082.93	699,654.99	-	1,685,050.00	3,407,666.80	
Library:								
Operating	20,672.20	496,951.43	316,516.77	1,000,000.00	509,889.39	-	2,344,029.79	
Gavin	-	173.01	3,697.73	-	309,908.83	50,000.00	363,779.57	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	25,958.13	2,544.84	-	713,263.65	-	741,766.62	
Emp. Apprec.	-	-	2,469.38	20,243.83	-	-	22,713.21	
Total Library	20,672.20	523,082.57	325,228.72	1,020,243.83	1,533,061.87	50,000.00	3,472,289.19	3,472,289.19
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	189,274.27	124,995.00	-	130,000.00	444,269.27	
Stormwater Det.	-	-	658.27	-	257,792.98	-	258,451.25	
Redevelopment	-	-	775,245.65	1,025,005.00	309,703.77	-	2,109,954.42	
Ind. Development	-	-	8,736.31	-	-	-	8,736.31	
Rt. 83 Com. Dev.	(858,176.27)	-	(90,666.00)	-	-	-	(948,842.27)	
MUF Restricted	507.53	-	-	-	1,559,140.32	-	1,559,647.85	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Corp Series 06	-	-	1,977,718.76	-	4,299,569.45	-	6,277,288.21	
B & I Rev 98	1,177,032.20	-	7,300.23	330,000.00	-	-	1,514,332.43	
MUF	106,106.31	1,007,261.66	572,057.52	1,574,128.37	4,531,442.70	3,966,185.36	11,757,181.92	
Parking	12,834.46	-	150,977.60	60,000.00	517,961.69	-	741,773.75	
Glos	-	-	1,770.68	-	27,983.75	-	29,754.43	
Special Assess.	147.99	-	432,693.27	-	-	-	432,841.26	
Trust & Deposit	34,326.16	214,750.64	191,236.09	-	-	-	440,312.89	
Working Cash	1,600.00	-	2,974.71	755,000.00	-	50,000.00	809,574.71	
TOTAL	1,179,407.28	3,004,892.70	6,993,589.28	7,102,686.19	16,055,035.35	9,105,372.91	43,440,983.71	
Percent of total	3%	7%	16%	16%	37%	21%	100%	100%
	1,179,407.28			(20,243.83)			(20,243.83)	
				7,082,442.36			43,420,739.88	



City of Elmhurst, Illinois  
Total Portfolio  
4/30/2006

Description	Cost/Book	Total by Institution	Institution to Diversification	
			Total Portfolio	Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
American General Fin Corp.	1,560,000.00	1,560,000.00	3.59	
General Electric Capital Corp.	650,000.00			
General Electric Capital Corp.	1,150,000.00			
General Electric Capital Corp.	513,132.37			
General Electric Capital Corp.	500,000.00			
General Electric Capital Corp.	970,000.00	3,783,132.37	8.71	
General Electric Capital Svcs.	740,000.00	740,000.00	1.70	
New Center Asset Trust	999,309.99	999,309.99	2.30	
<b>Total Commercial Paper</b>	<b>7,082,442.36</b>	<b>7,082,442.36</b>	<b>16.31</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Mort	578,804.44			
Federal Home Loan Mort	1,019,778.78			
Federal Home Loan Mort	1,259,791.99	2,858,375.21	6.58	
Federal Home Loan Mtg	229,475.54			
Federal Home Loan Mtg	1,000,521.01			
Federal Home Loan Mtg	1,532,855.11			
Federal Home Loan Mtg	1,249,226.37			
Federal Home Loan Mtg	999,044.43			
Federal Home Loan Mtg	963,088.92	5,974,211.38	13.76	
Federal National Mtg Assn	149,534.55			
Federal National Mtg Assn	214,929.00			
Federal National Mtg Assn	2,299,419.76			
Federal National Mtg Assn	2,000,149.69			
Federal National Mtg Assn	999,275.44	5,663,308.44	13.04	
<b>Total Agency Notes &amp; Bonds</b>	<b>14,495,895.03</b>	<b>14,495,895.03</b>	<b>33.38</b>	<b>100.00</b>
<b><u>U.S. Treasury Notes</u></b>				
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	1,559,140.32	3.59	
<b>Total U.S. Treasury Notes</b>	<b>1,559,140.32</b>	<b>1,559,140.32</b>	<b>3.59</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Advanta Bank Corp	100,000.00	100,000.00	0.23	
Advantage Bank	100,000.00	100,000.00	0.23	
Associated Bank	1,500,000.00	1,500,000.00	3.45	
Citizens Bank of Pennsylvania	100,000.00	100,000.00	0.23	
Cole Taylor Bank	100,000.00	100,000.00	0.23	
Community Bank of Elmhurst	1,025,235.36			
Community Bank of Elmhurst	1,025,235.36	2,050,470.72	4.72	
Cosmopolitan Bank & Trust	100,000.00	100,000.00	0.23	
Discovery Bank	100,000.00	100,000.00	0.23	
First NB of Blue Earth	100,000.00	100,000.00	0.23	
Flagstar Bank	100,000.00	100,000.00	0.23	
Gwinnett Banking Company	100,000.00	100,000.00	0.23	
Inter Savings Bank FSB	100,000.00	100,000.00	0.23	
Missouri State Bank & Trust	100,000.00	100,000.00	0.23	
Mutual Bank	100,000.00	100,000.00	0.23	
Park National Bank & Trust	100,000.00	100,000.00	0.23	
Pullman Bank And TC	100,000.00	100,000.00	0.23	
Republic Bank of Chicago	100,000.00	100,000.00	0.23	
Security Pacific Bank/Network Bank US	100,000.00	100,000.00	0.23	
Southern Community Bank & Trust	100,000.00	100,000.00	0.23	
Suburban Bank & Trust	1,529,902.19			
Suburban Bank & Trust	2,325,000.00	3,854,902.19	8.88	
<b>Total Certificates of Deposit</b>	<b>9,105,372.91</b>	<b>9,105,372.91</b>	<b>20.97</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>9,998,481.98</b>	<b>23.03</b>	<b>75.00</b>
<b>Total Cash</b>		<b>1,179,407.28</b>	<b>2.72</b>	
<b>Total Portfolio</b>		<b>43,420,739.88</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.