

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2005

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 Home Loan	600,000.00	588,215.61	598,620.00	06/03/04	05/31/05	362	1.95	2.01
	Federal Home Loan	500,000.00	489,190.28	493,900.00	09/23/04	09/20/05	362	2.15	2.22
	Federal Home Loan Mort	1,000,000.00	971,790.00	979,400.00	12/14/04	12/13/05	364	2.79	2.89
	Federal Home Loan Mort	510,000.00	491,969.36	493,361.70	04/05/05	04/04/06	364	3.50	3.65
	Federal National Mtg Assn	950,000.00	926,250.62	926,816.07	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	492,000.00	476,944.89	479,081.30	02/15/05	02/07/06	357	3.10	3.22
			<u>4,052,000.00</u>	<u>3,944,360.76</u>	<u>3,971,179.07</u>				
Capital Improvement	Federal Home Loan Bank	65,000.00	65,059.07	64,736.10	10/15/04	10/05/05	355	-	2.22
	Federal Home Loan Mort	685,000.00	666,861.92	672,102.56	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	972,433.82	979,800.00	12/16/04	12/09/05	358	2.77	2.87
	Federal Home Loan Mort	1,000,000.00	969,868.89	976,500.00	01/11/05	01/10/06	364	2.98	3.09
	Federal National Mtg Assn	500,000.00	486,265.28	486,562.00	04/12/05	01/27/06	290	3.41	3.53
	Federal National Mtg Assn	855,000.00	828,028.51	831,095.97	04/01/05	02/24/06	329	3.46	3.59
		<u>4,105,000.00</u>	<u>3,988,517.49</u>	<u>4,010,796.63</u>					
Library	Federal Home Loan	200,000.00	196,071.87	199,540.00	06/03/04	05/31/05	362	1.95	2.01
	Federal National Mtg Assn	350,000.00	347,122.13	347,760.00	04/12/05	07/20/05	99	2.99	3.06
	Federal National Mtg Assn	350,000.00	340,385.70	340,593.40	04/12/05	01/27/06	290	3.41	3.53
	Federal Home Loan Mtg	355,000.00	345,478.35	346,657.50	04/01/05	01/10/06	284	3.40	3.52
			<u>1,255,000.00</u>	<u>1,229,058.05</u>	<u>1,234,550.90</u>				
Library Gavin	Federal National Mtg Assn	300,000.00	292,473.00	292,651.55	04/29/05	01/27/06	273	3.30	3.41
		<u>300,000.00</u>	<u>292,473.00</u>	<u>292,651.55</u>					
MFT	Federal Home Loan Bank	250,000.00	260,460.32	253,217.70	02/25/05	03/06/06	374	5.13	3.36
		<u>250,000.00</u>	<u>260,460.32</u>	<u>253,217.70</u>					
Stormwater	Federal Home Loan Mtg	208,000.00	201,565.99	202,468.89	02/15/05	02/07/06	357	3.10	3.22
	Federal National Mtg Assn	48,000.00	46,525.44	46,697.80	04/01/05	02/24/06	329	3.46	3.59
		<u>256,000.00</u>	<u>248,091.43</u>	<u>249,166.69</u>					
Redevelopment	Federal Home Loan	200,000.00	196,071.87	199,540.00	06/03/04	05/31/05	362	1.95	2.01
	Federal National Mtg Assn	150,000.00	148,766.62	149,040.00	04/12/05	07/20/05	99	2.99	3.06
	Federal National Mtg Assn	150,000.00	145,879.58	145,968.60	04/12/05	01/27/06	290	3.41	3.53
	Federal Home Loan Mtg	310,000.00	300,440.04	301,785.81	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Mtg	500,000.00	483,165.82	485,274.26	03/15/05	03/07/06	357	3.40	3.54
	Federal Home Loan Bank	525,000.00	546,918.22	531,710.05	02/25/05	03/06/06	374	5.13	3.36
			<u>1,835,000.00</u>	<u>1,821,242.15</u>	<u>1,813,318.72</u>				
Municipal Utility	Federal Home Loan Mort	815,000.00	793,313.08	799,547.44	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	970,568.89	977,000.00	01/18/05	01/05/06	352	3.01	3.12
	Federal Home Loan Mort	515,000.00	496,715.04	498,120.80	04/05/05	04/04/06	364	3.50	3.65
	Federal National Mtg Assn	1,250,000.00	1,218,723.62	1,219,467.62	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	250,000.00	241,546.68	242,600.74	03/15/05	03/07/06	357	3.40	3.54
		<u>3,830,000.00</u>	<u>3,720,867.31</u>	<u>3,736,736.60</u>					
Parking	Federal National Mtg Assn	150,000.00	146,236.51	146,325.76	04/29/05	01/27/06	273	3.30	3.41
	Federal National Mtg Assn	139,000.00	134,602.56	135,101.20	04/01/05	02/24/06	329	3.46	3.59
		<u>289,000.00</u>	<u>280,839.07</u>	<u>281,426.96</u>					
Glos	Federal National Mtg Assn	28,000.00	27,044.86	27,145.03	04/01/05	02/24/06	329	3.46	3.59
		<u>28,000.00</u>	<u>27,044.86</u>	<u>27,145.03</u>					
Working Cash	Federal Home Loan Bank	435,000.00	435,395.29	433,233.90	10/15/04	10/05/05	355	-	2.22
Total Agency N/B		16,635,000.00	16,248,349.73	16,303,423.75					

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2005

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 Co	303,573.60	300,000.00	300,000.00	12/01/04	05/26/05	176	2.41	2.47
		<u>303,573.60</u>	<u>300,000.00</u>	<u>300,000.00</u>					
Capital Improvement	General Electric Capital Svc	600,000.00	592,019.67	592,019.67	01/18/05	07/15/05	178	2.69	2.76
		<u>600,000.00</u>	<u>592,019.67</u>	<u>592,019.67</u>					
Library	General Electric Capital Co	101,191.20	100,000.00	100,000.00	12/01/04	05/26/05	176	2.41	2.47
		<u>101,191.20</u>	<u>100,000.00</u>	<u>100,000.00</u>					
Stormwater Detention							0		
Redevelopment	General Electric Capital Co	101,191.20	100,000.00	100,000.00	12/01/04	05/26/05	176	2.41	2.47
		<u>101,191.20</u>	<u>100,000.00</u>	<u>100,000.00</u>					
MUF	General Electric Capital Svc	500,000.00	493,045.00	493,045.00	01/27/05	07/26/05	180	2.78	2.86
		<u>500,000.00</u>	<u>493,045.00</u>	<u>493,045.00</u>					
Parking Revenue System	General Electric Capital Co	225,000.00	221,622.75	221,622.75	02/25/05	08/24/05	180	3.00	3.09
		<u>225,000.00</u>	<u>221,622.75</u>	<u>221,622.75</u>					
Total Commercial Paper		1,830,956.00	1,806,687.42	1,806,687.42					

City of Elmhurst, Illinois
Investment Listing by Fund
04/30/05

Fund	Description	Face/Par	Cost/Book	Market Value	Purchase Date	Maturity Date	Investment Life/Days	Discount Rate	Yield to Maturity
Certificates of Deposit									
General	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>1,512,153.39</u>	<u>1,500,000.00</u>	<u>1,500,000.00</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	Oak Brook Bank	500,000.00	500,000.00	500,000.00	03/15/05	03/15/06	365	-	3.60
							0	-	
		<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>					
Redevelopment							0	-	
		<u>-</u>	<u>-</u>	<u>-</u>					
MUF	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>4,841,742.77</u>	<u>4,798,037.00</u>	<u>4,798,037.00</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		8,907,010.69	8,816,887.81	8,816,887.81					

City of Elmhurst, Illinois
Investment Listing by Fund
4/30/2005

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	6,000.00	6,039.38	5,981.28	09/17/04	08/31/05	348	-	1.31
	Treasury Note	186,000.00	184,895.63	183,384.84	09/17/04	02/28/06	529	-	2.04
	Treasury Note	3,000.00	3,015.94	2,957.82	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	200,760.96	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,161.25	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	213,626.76	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,918.75	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,092,656.25	09/17/04	02/15/09	1612	-	3.16
			<u>1,724,000.00</u>	<u>1,750,075.33</u>	<u>1,707,447.91</u>				
Total U.S. Treasury Notes:		1,724,000.00	1,750,075.33	1,707,447.91					

4/30/05 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	1,322,834.18	1,096,826.91	1,680,291.68	300,000.00	3,944,360.76	1,500,000.00	9,844,313.53	
Claims	100,000.00	-	858.43	-	-	1,149,388.37	1,250,246.80	
Fire	-	-	60,052.37	-	-	-	60,052.37	
Sesqui.	-	-	2,441.69	-	-	-	2,441.69	
Forfeiture Funds	-	-	17,669.59	-	-	-	17,669.59	
Vet. Mem.	-	-	3,389.01	-	-	-	3,389.01	
Total General	1,422,834.18	1,096,826.91	1,764,702.77	300,000.00	3,944,360.76	2,649,388.37	11,178,112.99	11,178,112.99
Capital Impr	-	1,041,770.62	784,559.62	592,019.67	3,988,517.49	610,020.13	7,016,887.53	
Library:								
Operating	22,592.03	505,449.51	272,138.71	100,000.00	1,229,058.05	500,000.00	2,629,238.30	
Gavin	-	166.95	62,812.16	-	292,473.00	-	355,452.11	
B&I GO Bonds	433.00	-	-	-	-	-	433.00	
Working Cash	-	-	-	-	-	-	-	
Emp. Apprec.	-	-	5,082.98	20,243.83	-	-	25,326.81	
Total Library	23,025.03	505,616.46	340,033.85	120,243.83	1,521,531.05	500,000.00	3,010,450.22	3,010,450.22
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	52,574.35	-	260,460.32	259,442.31	572,476.98	
Stormwater Det.	-	-	2,377.93	-	248,091.43	-	250,469.36	
Redevelopment	2,976.99	-	681,743.24	100,000.00	1,821,242.16	-	2,605,962.39	
Ind. Development	-	-	25,005.36	-	-	-	25,005.36	
Rt. 83 Com. Dev.	(1,200,711.82)	-	-	-	-	-	(1,200,711.82)	
MUF Restricted	492.51	-	-	-	1,750,075.33	-	1,750,567.84	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Debt Service GO 1	(412.38)	-	-	-	-	-	(412.38)	
B & I Rev 98	1,137,581.45	-	329,547.14	-	-	-	1,467,128.59	
MUF	467,535.37	481,606.00	815,547.78	493,045.00	3,720,867.31	4,798,037.00	10,776,638.46	
Parking	17,913.35	-	96,929.95	221,622.75	280,839.07	-	617,305.12	
Glos	-	-	1,694.02	-	27,044.86	-	28,738.88	
Special Assess.	78.59	-	299,707.10	-	-	-	299,785.69	
Trust & Deposit	15,313.23	207,142.34	105,336.24	-	-	-	327,791.81	
Working Cash	1,600.00	-	51,721.95	-	435,395.29	-	488,717.24	
TOTAL	1,549,741.95	3,332,962.33	5,351,481.30	1,826,931.25	17,998,425.07	8,816,887.81	38,876,429.71	
Percent of total	4%	9%	14%	5%	46%	23%	100%	100%
	1,549,741.95			(20,243.83)			(20,243.83)	
				1,806,687.42			38,856,185.88	

City of Elmhurst, Illinois
Total Portfolio
4/30/2005

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
General Electric Capital Svcs.	592,019.67			
General Electric Capital Svcs.	493,045.00	1,085,064.67	2.79	
General Electric Capital Corp.	500,000.00			
General Electric Capital Corp.	221,622.75	721,622.75	1.86	
Total Commercial Paper	1,806,687.42	1,806,687.42	4.65	33.00
<u>Agency Notes & Bonds</u>				
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			
Federal Home Loan Mtg	988,684.40			
Federal Home Loan Mtg	978,950.92			
Federal Home Loan Mtg	345,478.35			
Federal Home Loan Mtg	724,712.50	7,909,209.69	20.36	
Federal Home Loan Bank	500,454.36			
Federal Home Loan Bank	807,378.54	1,307,832.90	3.37	
Federal National Mtg Assn	972,433.82			
Federal National Mtg Assn	970,568.89			
Federal National Mtg Assn	495,888.75			
Federal National Mtg Assn	2,583,683.75			
Federal National Mtg Assn	972,530.56			
Federal National Mtg Assn	1,036,201.37	7,031,307.14	18.10	
Total Agency Notes & Bonds	16,248,349.73	16,248,349.73	41.82	100.00
<u>U.S. Treasury Notes</u>				
Treasury Note	6,039.38			
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	1,750,075.33	4.50	
Total U.S. Treasury Notes	1,750,075.33	1,750,075.33	4.50	100.00
<u>Certificates of Deposit</u>				
Bank of Commerce Las Vegas	100,000.00	100,000.00	0.26	
Bank of Elk River	100,000.00	100,000.00	0.26	
Benchmark Bank	100,000.00	100,000.00	0.26	
Bridgeview Bank Group	100,000.00	100,000.00	0.26	
Cole Taylor Bank	100,000.00	100,000.00	0.26	
Columbia River Bank	99,000.00	99,000.00	0.25	
Community Bank of Elmhurst	1,000,000.00			
Community Bank of Elmhurst	1,000,000.00	2,000,000.00	5.15	
East Carolina Bank	100,000.00	100,000.00	0.26	
Eurobank	100,000.00	100,000.00	0.26	
First National Bank of Yuma	100,000.00	100,000.00	0.26	
Habersham Bank	100,000.00	100,000.00	0.26	
Indymac Bank	100,000.00	100,000.00	0.26	
Inter Savings Bank	72,273.35	72,273.35	0.19	
Marqbank/Meridian Bank	99,000.00	99,000.00	0.25	
MidAmerica National Bank	1,190,000.00			
MidAmerica National Bank	100,000.00	1,290,000.00	3.32	
National Republic Bank	100,000.00	100,000.00	0.26	
Network Bank USA	100,000.00	100,000.00	0.26	
Oak Brook Bank	500,000.00	500,000.00	1.29	
Royal Banks of Missouri	100,000.00	100,000.00	0.26	
Suburban Bank & Trust	1,500,000.00			
Suburban Bank & Trust	1,000,000.00	2,500,000.00	6.43	
Town North Bank, NA	956,614.46	956,614.46	2.46	
Total Certificates of Deposit	8,816,887.81	8,816,887.81	22.69	25.00
Total Treasurer's Pool		8,684,443.63	22.35	75.00
Total Cash		1,549,741.95	3.99	
Total Portfolio		38,856,185.87	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.