



City of Elmhurst, Illinois  
Investment Listing by Fund  
7/31/2006

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	500,000.00	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
	General Electric Capital Svcs	615,274.80	600,000.00	600,000.00	05/30/06	11/22/06	176	5.08	5.28
	General Electric Capital Corp.	770,333.76	750,000.00	750,000.00	06/16/06	12/13/06	180	5.30	5.52
		<u>2,406,053.93</u>	<u>2,349,655.00</u>	<u>2,349,655.00</u>					
<b>Trust &amp; Deposit</b>	General Electric Capital Corp.	307,800.00	299,520.18	299,520.18	07/13/06	01/09/07	180	5.38	5.61
		<u>307,800.00</u>	<u>299,520.18</u>	<u>299,520.18</u>					
<b>Capital Improvement</b>	American General Fin Corp	203,378.15	200,000.00	200,000.00	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
	General Electric Capital Corp.	308,166.38	300,000.00	300,000.00	06/16/06	12/13/06	180	5.30	5.52
	LaSalle Bank Corp	513,148.30	500,000.00	500,000.00	06/08/06	12/05/06	180	5.14	5.35
	General Electric Capital Corp.	205,200.00	199,680.12	199,680.12	07/13/06	01/09/07	180	5.38	5.61
		<u>1,741,892.83</u>	<u>1,699,335.12</u>	<u>1,699,335.12</u>					
<b>Library</b>	American General Fin Corp	508,445.37	500,000.00	500,000.00	04/27/06	08/25/06	120	5.00	5.15
	New Center Asset Trust	528,000.00	514,427.03	514,427.03	06/12/06	12/08/06	179	5.17	5.38
	General Electric Capital Corp.	513,610.63	500,000.00	500,000.00	06/16/06	12/13/06	180	5.30	5.52
		<u>1,550,056.00</u>	<u>1,514,427.03</u>	<u>1,514,427.03</u>					
<b>Liabrary Working Cash</b>	LaSalle Bank Corp	1,026,465.90	1,000,000.00	1,000,000.00	06/08/06	12/05/06	180	5.14	5.35
		<u>1,026,465.90</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>					
<b>MFT</b>	LaSalle Bank Corp	153,385.80	149,489.90	149,489.90	06/08/06	12/05/06	180	5.14	5.35
		<u>153,385.80</u>	<u>149,489.90</u>	<u>149,489.90</u>					
<b>Redevelopment</b>	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>512,083.00</u>	<u>500,000.00</u>	<u>500,000.00</u>					
<b>MUF</b>	General Electric Capital Corp.	528,057.18	515,000.00	515,000.00	04/05/06	10/02/06	180	4.94	5.13
	General Electric Capital Svcs	548,721.00	535,000.00	535,000.00	05/03/06	10/30/06	180	5.00	5.20
	General Electric Capital Svcs	410,183.20	400,000.00	400,000.00	05/30/06	11/22/06	176	5.08	5.28
	General Electric Capital Svcs	667,785.13	650,000.00	650,000.00	07/26/06	01/22/07	180	5.32	5.54
		<u>2,154,746.51</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>					
<b>Parking Revenue System</b>	American General Fin Corp	61,076.90	60,000.00	60,000.00	04/27/06	08/25/06	120	5.00	5.15
	General Electric Capital Corp.	51,443.23	50,000.00	50,000.00	06/16/06	12/13/06	180	5.30	5.52
	General Electric Capital Svcs	164,345.87	160,000.00	160,000.00	07/26/06	01/22/07	180	5.32	5.54
		<u>276,866.00</u>	<u>270,000.00</u>	<u>270,000.00</u>					
<b>Working Cash</b>	American General Fin Corp	305,067.21	300,000.00	300,000.00	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>755,000.00</u>					
<b>Total Commercial Paper</b>		<b>10,900,854.91</b>	<b>10,637,427.22</b>	<b>10,637,427.22</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
7/31/2006

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	994,484.00	949,883.16	969,961.21	01/27/06	01/19/07	357	4.53	4.75
	Federal Home Loan Mort	522,500.00	509,889.39	518,790.25	03/21/06	09/19/06	182	4.77	4.96
	Federal Home Loan Mtg	512,500.00	500,260.50	509,373.75	03/15/06	09/12/06	181	4.75	4.93
	Federal Home Loan Mtg	503,040.00	479,541.33	489,357.31	02/07/06	02/06/07	364	4.62	4.85
			<u>2,532,524.00</u>	<u>2,439,574.38</u>	<u>2,487,482.52</u>				
<b>Claims</b>	Federal Home Loan Mtg	552,000.00	524,448.30	530,472.00	05/03/06	05/01/07	363	4.95	5.22
		<u>552,000.00</u>	<u>524,448.30</u>	<u>530,472.00</u>					
<b>Library</b>	Federal Home Loan Mort	522,500.00	509,889.39	518,790.25	03/21/06	09/19/06	182	4.77	4.96
		<u>522,500.00</u>	<u>509,889.39</u>	<u>518,790.25</u>					
<b>Library Gavin</b>	Federal Home Loan Mort	324,516.00	309,908.83	316,459.49	01/27/06	01/19/07	357	4.53	4.75
		<u>324,516.00</u>	<u>309,908.83</u>	<u>316,459.49</u>					
<b>Library Capital Repmnt</b>	Federal Home Loan Mtg	749,500.00	713,263.65	726,103.20	03/07/06	03/06/07	364	4.78	5.03
		<u>749,500.00</u>	<u>713,263.65</u>	<u>726,103.20</u>					
<b>Redevelopment</b>	Federal Home Loan Mtg	324,880.00	309,703.77	316,043.26	02/07/06	02/06/07	364	4.62	4.85
		<u>324,880.00</u>	<u>309,703.77</u>	<u>316,043.26</u>					
<b>Stormwater</b>	Federal National Mtg Assn	49,126.00	47,993.65	48,968.80	02/24/06	08/23/06	180	4.61	4.78
	Federal National Mtg Assn	2,357,000.00	2,299,419.76	2,337,436.90	03/29/06	09/27/06	182	4.83	5.02
	Federal Home Loan Mtg	220,080.00	209,799.33	214,093.82	02/07/06	02/06/07	364	4.62	4.85
		<u>2,626,206.00</u>	<u>2,557,212.74</u>	<u>2,600,499.52</u>					
<b>Corp Bond Series 2006</b>	Federal National Mtg Assn	2,050,000.00	2,000,149.69	2,032,985.00	03/29/06	09/27/06	182	4.81	5.00
		<u>2,050,000.00</u>	<u>2,000,149.69</u>	<u>2,032,985.00</u>					
<b>Municipal Utility</b>	Federal Home Loan Mtg	1,600,000.00	1,532,855.11	1,582,080.00	10/24/05	10/17/06	358	4.22	4.42
	Federal Home Loan Mtg	1,306,000.00	1,249,226.37	1,275,570.20	01/27/06	01/09/07	347	4.51	4.73
	Federal Home Loan Mtg	512,500.00	500,260.51	509,373.75	03/15/06	09/12/06	181	4.75	4.93
	Federal Home Loan Mtg	262,500.00	249,825.27	254,322.40	03/07/06	03/06/07	364	4.78	5.03
	Federal Home Loan Mtg	500,000.00	474,823.33	478,500.00	05/30/06	05/29/07	364	4.98	5.25
	Federal National Mtg Assn	1,045,000.00	999,275.44	1,022,323.50	01/05/06	12/29/06	358	4.40	4.61
		<u>5,226,000.00</u>	<u>5,006,266.03</u>	<u>5,122,169.85</u>					
<b>Parking</b>	Federal Home Loan Mtg	235,000.00	229,475.54	234,295.00	02/21/06	08/22/06	182	4.65	4.83
	Federal National Mtg Assn	142,230.00	138,951.60	141,774.86	02/24/06	08/23/06	180	4.61	4.78
		<u>377,230.00</u>	<u>368,427.14</u>	<u>376,069.86</u>					
<b>Glos</b>	Federal National Mtg Assn	28,644.00	27,983.75	28,552.34	02/24/06	08/23/06	180	4.61	4.78
		<u>28,644.00</u>	<u>27,983.75</u>	<u>28,552.34</u>					
<b>Total Agency N/B</b>		<b>15,314,000.00</b>	<b>14,766,827.67</b>	<b>15,055,627.30</b>					

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Investment Listing by Fund  
7/31/2006

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	2,996.85	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	193,057.92	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,030.12	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	205,505.52	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,835.95	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,073,362.50	09/17/04	02/15/09	1612	-	3.16
		<u>1,532,000.00</u>	<u>1,559,140.32</u>	<u>1,482,788.86</u>					
<b>Total U.S. Treasury Notes</b>		<b>1,532,000.00</b>	<b>1,559,140.32</b>	<b>1,482,788.86</b>					

City of Elmhurst, Illinois  
Investment Listing by Fund  
07/31/06

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	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
		<u>2,040,000.00</u>	<u>2,040,000.00</u>	<u>2,040,000.00</u>					
<b>Claims</b>	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
	Suburban Bank & Trust	415,000.00	415,000.00	415,000.00	07/15/06	07/15/07	365	-	5.70
		<u>698,252.33</u>	<u>685,000.00</u>	<u>685,000.00</u>					
<b>Library</b>	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>					
<b>Library Gavin</b>	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>					
<b>MUF</b>	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
	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
		<u>2,405,944.22</u>	<u>2,378,235.36</u>	<u>2,378,235.36</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	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>					
<b>Total Cert. Of Deposit</b>		<b>7,937,826.53</b>	<b>7,895,372.91</b>	<b>7,895,372.91</b>					

7/31/06 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	456,273.47	1,144,342.58	1,797,691.32	2,349,655.00	2,439,574.38	2,555,137.55	10,742,674.30	
Claims	100,000.00	-	1,426.39	-	524,448.30	685,000.00	1,310,874.69	
Fire	-	-	72,233.04	-	-	-	72,233.04	
Sesqui.	-	-	2,547.60	-	-	-	2,547.60	
Forfeiture Funds	-	-	0.03	-	-	-	0.03	
Vet. Mem.	-	-	3,416.61	-	-	-	3,416.61	
Total General	556,273.47	1,144,342.58	1,877,314.99	2,349,655.00	2,964,022.68	3,240,137.55	12,131,746.27	12,131,746.27
Capital Impr	(1,261.96)	627,456.69	751,645.00	1,799,175.17	-	2,040,000.00	5,217,014.90	
Library:								
Operating	17,401.18	501,077.81	639,521.62	1,514,427.03	509,889.39	100,000.00	3,282,317.03	
Gavin	-	500.49	7.50	-	309,908.83	8,000.00	318,416.82	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	26,173.67	2,564.32	-	713,263.65	-	742,001.64	
Working Cash	-	-	-	1,000,000.00	-	-	1,000,000.00	
Emp. Apprec.	-	-	2,650.41	20,243.83	-	-	22,894.24	
Total Library	17,401.18	527,751.97	644,743.85	2,534,670.86	1,533,061.87	108,000.00	5,365,629.73	5,365,629.73
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	16,858.45	-	160,404.38	149,489.90	-	130,000.00	456,752.73	
Stormwater Det.	-	-	663.31	-	257,792.98	-	258,456.29	
Redevelopment	-	-	150,740.84	500,000.00	309,703.77	-	960,444.61	
Ind. Development	(39,208.90)	-	76,398.20	-	-	-	37,189.30	
Rt. 83 Com. Dev.	(734,050.79)	-	-	-	-	-	(734,050.79)	
MUF Restricted	507.53	-	-	-	1,559,140.32	-	1,559,647.85	
Parking Deck	-	-	381,515.45	-	-	-	381,515.45	
Corp Series 06	-	-	1,783,116.18	-	4,299,569.45	-	6,082,685.63	
B & I Rev 98	502,024.41	-	345,681.30	-	-	-	847,705.71	
MUF	98,846.60	514,497.69	875,465.75	2,100,000.00	5,006,266.03	2,278,235.36	10,873,311.43	
Parking	5,328.62	-	174,148.89	270,000.00	368,427.14	-	817,904.65	
Glos	-	-	1,784.23	-	27,983.75	-	29,767.98	
Special Assess.	149.23	-	436,006.05	-	-	-	436,155.28	
Trust & Deposit	15,102.38	216,533.80	27,925.16	199,680.12	-	-	459,241.46	
Working Cash	1,600.00	-	921.63	755,000.00	-	99,000.00	856,521.63	
TOTAL	439,570.22	3,030,582.73	7,688,475.21	10,657,671.05	16,325,967.99	7,895,372.91	46,037,640.11	
Percent of total	1%	7%	17%	23%	35%	17%	100%	100%
	439,570.22			(20,243.83)			(20,243.83)	
				10,637,427.22			46,017,396.28	

City of Elmhurst, Illinois  
Total Portfolio  
7/31/2006

Description	Cost/Book	Total by Institution	Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Commercial Paper*</u></b>				
American General Fin Crp	1,560,000.00	1,560,000.00	3.39	
General Electric Capital Corp.	499,200.30			
General Electric Capital Corp.	500,000.00			
General Electric Capital Corp.	970,000.00			
General Electric Capital Corp.	1,600,000.00	3,569,200.30	7.76	
General Electric Capital Svcs	535,000.00			
General Electric Capital Svcs	810,000.00			
General Electric Capital Svcs	1,000,000.00	2,345,000.00	5.10	
LaSalle Bank Corp	1,649,489.90	1,649,489.90	3.58	
New Center Asset Trust	514,427.03			
New Center Asset Trust	999,309.99	1,513,737.02	3.29	
<b>Total Commercial Paper</b>	<b>10,637,427.22</b>	<b>10,637,427.22</b>	<b>23.12</b>	<b>33.00</b>
<b><u>Agency Notes &amp; Bonds</u></b>				
Federal Home Loan Mort	1,019,778.78			
Federal Home Loan Mort	1,259,791.99	2,279,570.77	4.95	
Federal Home Loan Mtg	229,475.54			
Federal Home Loan Mtg	474,823.33			
Federal Home Loan Mtg	524,448.30			
Federal Home Loan Mtg	963,088.92			
Federal Home Loan Mtg	999,044.43			
Federal Home Loan Mtg	1,000,521.01			
Federal Home Loan Mtg	1,249,226.37			
Federal Home Loan Mtg	1,532,855.11	6,973,483.01	15.15	
Federal National Mtg Assn	214,929.00			
Federal National Mtg Assn	999,275.44			
Federal National Mtg Assn	2,000,149.69			
Federal National Mtg Assn	2,299,419.76	5,513,773.89	11.98	
<b>Total Agency Notes &amp; Bonds</b>	<b>14,766,827.67</b>	<b>14,766,827.67</b>	<b>32.09</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	3.39	
<b>Total U.S. Treasury Notes</b>	<b>1,559,140.32</b>	<b>1,559,140.32</b>	<b>3.39</b>	<b>100.00</b>
<b><u>Certificates of Deposit</u></b>				
Citizens Bank of Pennsylvania	100,000.00	100,000.00	0.22	
Community Bank of Elmhurst	1,025,235.36			
Community Bank of Elmhurst	1,025,235.36	2,050,470.72	4.46	
Community Savings Bank	100,000.00	100,000.00	0.22	
Flagstar Bank	100,000.00	100,000.00	0.22	
Horizon Bank, NA-Co	100,000.00	100,000.00	0.22	
Inter Savings Bank FSB	100,000.00	100,000.00	0.22	
Mutual Bank	100,000.00	100,000.00	0.22	
Omni National Bank	100,000.00	100,000.00	0.22	
Security Pacific Bank/Network Bank US	100,000.00	100,000.00	0.22	
Suburban Bank & Trust	1,000,000.00			
Suburban Bank & Trust	1,529,902.19			
Suburban Bank & Trust	2,515,000.00	5,044,902.19	10.96	
<b>Total Certificates of Deposit</b>	<b>7,895,372.91</b>	<b>7,895,372.91</b>	<b>17.16</b>	<b>25.00</b>
<b>Total Treasurer's Pool</b>		<b>10,719,057.94</b>	<b>23.29</b>	<b>75.00</b>
<b>Total Cash</b>		<b>439,570.22</b>	<b>0.96</b>	
<b>Total Portfolio</b>		<b>46,017,396.28</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.