

7/31/05 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	1,014,689.60	1,103,062.24	1,776,563.60	598,578.60	3,934,949.59	1,512,435.69	9,940,279.32	
Claims	100,000.00	-	795.65	-	-	1,158,425.37	1,259,221.02	
Fire	-	-	36,894.40	-	-	-	36,894.40	
Sesqui.	-	-	2,457.30	-	-	-	2,457.30	
Forfeiture Funds	-	-	17,783.95	-	-	-	17,783.95	
Vet. Mem.	-	-	3,059.26	-	-	-	3,059.26	
Total General	1,114,689.60	1,103,062.24	1,837,554.16	598,578.60	3,934,949.59	2,670,861.06	11,259,695.25	11,259,695.25
Capital Impr	-	1,048,159.95	550,424.45	982,995.09	3,988,517.49	1,610,020.13	8,180,117.11	
Library:								
Operating	17,197.92	508,026.07	803,348.28	1,088,847.96	1,565,219.96	500,000.00	4,482,640.19	
Gavin	-	168.06	13,237.68	-	292,473.00	50,000.00	355,878.74	
B&I GO Bonds	433.00	-	-	-	-	-	433.00	
Working Cash	-	-	-	-	-	-	-	
Emp. Apprec.	-	-	5,275.04	20,243.83	-	-	25,518.87	
Total Library	17,630.92	508,194.13	821,861.00	1,109,091.79	1,857,692.96	550,000.00	4,864,470.80	4,864,470.80
Lib. Series 2002	-	-	-	-	-	-	-	
B & I Series 2002	-	-	-	-	-	-	-	
Lib. Build Const.	-	-	-	-	-	-	-	
MFT	-	-	33,779.44	-	260,460.32	259,442.31	553,682.07	
Stormwater Det.	-	-	2,393.21	-	248,091.43	-	250,484.64	
Redevelopment	-	-	812,325.96	690,876.98	1,673,034.79	-	3,176,237.73	
Ind. Development	-	-	204,535.18	-	-	-	204,535.18	
Rt. 83 Com. Dev.	(999,464.18)	-	-	-	-	-	(999,464.18)	
MUF Restricted	492.51	-	-	-	1,750,075.33	-	1,750,567.84	
Parking Deck	(338,484.55)	-	-	-	-	-	(338,484.55)	
Debt Service GO	(412.38)	-	-	-	-	-	(412.38)	
B & I Rev 98	495,494.50	-	7,098.14	324,323.63	-	-	826,916.27	
MUF	71,124.60	484,999.04	1,105,490.40	807,497.91	3,727,822.31	4,832,301.37	11,029,235.63	
Parking	3,677.30	-	139,520.91	221,622.75	280,839.07	-	645,660.03	
Glos	-	-	1,705.13	-	27,044.86	-	28,749.99	
Special Assess.	78.59	-	301,694.41	-	-	-	301,773.00	
Trust & Deposit	4,526.41	208,606.24	135,368.14	-	-	-	348,500.79	
Working Cash	1,600.00	-	7,689.84	-	435,395.29	50,000.00	494,685.13	
TOTAL	370,953.32	3,353,021.60	5,961,440.37	4,734,986.75	18,183,923.44	9,972,624.87	42,576,950.35	
Percent of total	1%	8%	14%	11%	43%	23%	100%	100%
	370,953.32			(20,243.83)			(20,243.83)	
				4,714,742.92			42,556,706.52	

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2005

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	300,000.00	295,005.00	295,005.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	308,738.40	303,573.60	303,573.60	05/26/05	11/22/05	180	3.35	3.45
		<u>608,738.40</u>	<u>598,578.60</u>	<u>598,578.60</u>					
Capital Improvement	General Electric Capital Co	500,000.00	491,675.00	491,675.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	500,000.00	491,320.09	491,320.09	06/16/05	12/13/05	180	3.47	3.58
		<u>1,000,000.00</u>	<u>982,995.09</u>	<u>982,995.09</u>					
Library	American General Fin Corp	500,000.00	496,336.67	496,336.67	06/02/05	08/25/05	84	3.14	3.21
	General Electric Capital Co	102,912.80	101,191.20	101,191.20	05/26/05	11/22/05	180	3.35	3.45
	General Electric Capital Co	500,000.00	491,320.09	491,320.09	06/16/05	12/13/05	180	3.47	3.58
		<u>1,102,912.80</u>	<u>1,088,847.96</u>	<u>1,088,847.96</u>					
B&I 1998 Revenue	General Electric Capital Co	330,000.00	324,323.63	324,323.63	06/16/05	12/13/05	180	3.47	3.58
		<u>330,000.00</u>	<u>324,323.63</u>	<u>324,323.63</u>					
Redevelopment	General Electric Capital Co	200,000.00	196,670.00	196,670.00	05/19/05	11/15/05	180	3.33	3.39
	General Electric Capital Co	102,912.80	101,191.20	101,191.20	05/26/05	11/22/05	180	3.35	3.45
	General Electric Capital Co	400,000.00	393,015.78	393,015.78	06/16/05	12/13/05	180	3.47	3.58
		<u>702,912.80</u>	<u>690,876.98</u>	<u>690,876.98</u>					
MUF	General Electric Capital Co	320,000.00	314,452.91	314,452.91	06/16/05	12/13/05	180	3.47	3.58
	General Electric Capital Co	509,120.00	500,000.00	500,000.00	07/25/05	01/20/06	179	3.62	3.74
		<u>829,120.00</u>	<u>814,452.91</u>	<u>814,452.91</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		4,798,684.00	4,721,697.92	4,721,697.92					

City of Elmhurst, Illinois
Investment Listing by Fund
07/31/05

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	1,012,435.69	1,012,435.69	1,012,435.69	09/16/04	09/16/05	365	-	2.50
		<u>1,524,589.08</u>	<u>1,512,435.69</u>	<u>1,512,435.69</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
	Suburban Bank & Trust	1,000,000.00	1,000,000.00	1,000,000.00	07/15/05	07/15/06	365	-	3.96
		<u>1,623,918.07</u>	<u>1,610,020.13</u>	<u>1,610,020.13</u>					
Claims	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
	Suburban Bank & Trust	399,000.00	399,000.00	399,000.00	07/15/05	07/15/06	365	-	3.96
		<u>1,164,100.00</u>	<u>1,158,425.37</u>	<u>1,158,425.37</u>					
Library	Oak Brook Bank	500,000.00	500,000.00	500,000.00	03/15/05	03/15/06	365	-	3.60
		<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>			0	-	
Library Gavin	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>					
MUF	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	1,006,301.37	1,006,301.37	1,006,301.37	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
	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 & Truct	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 & Trus	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
								-	-
								-	-
								-	-
		<u>4,872,718.12</u>	<u>4,832,301.37</u>	<u>4,832,301.37</u>					
MFT	Town North Bank, NA	265,165.46	259,442.31	259,442.31	08/12/04	08/12/05	365	-	2.20
		<u>265,165.46</u>	<u>259,442.31</u>	<u>259,442.31</u>					
Working Cash	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>					
Total Cert. Of Deposit		10,050,490.73	9,972,624.87	9,972,624.87					

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2005

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	5,993.22	09/17/04	08/31/05	348	-	1.31
	Treasury Note	186,000.00	184,895.63	183,769.86	09/17/04	02/28/06	529	-	2.04
	Treasury Note	3,000.00	3,015.94	2,953.14	09/17/04	08/15/06	697	-	2.09
	Treasury Note	192,000.00	208,680.00	198,600.96	09/17/04	02/15/07	881	-	2.51
	Treasury Note	3,000.00	3,297.19	3,123.27	09/17/04	08/15/07	1062	-	2.57
	Treasury Note	204,000.00	221,467.50	211,244.04	09/17/04	02/15/08	1246	-	2.85
	Treasury Note	5,000.00	5,062.50	4,884.00	09/17/04	08/15/08	1428	-	2.91
	Treasury Note	1,125,000.00	1,117,617.19	1,084,353.75	09/17/04	02/15/09	1612	-	3.16
			<u>1,724,000.00</u>	<u>1,750,075.33</u>	<u>1,694,922.24</u>				
Total U.S. Treasury Notes:		1,724,000.00	1,750,075.33	1,694,922.24					

City of Elmhurst, Illinois
Investment Listing by Fund
7/31/2005

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	500,000.00	489,190.28	497,700.00	09/23/04	09/20/05	362	2.15	2.22
	Federal Home Loan Mort	1,000,000.00	971,790.00	986,600.00	12/14/04	12/13/05	364	2.79	2.89
	Federal National Mtg Assn	950,000.00	926,250.62	933,280.54	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	492,000.00	476,944.89	482,378.18	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Mort	510,000.00	491,969.36	496,676.95	04/05/05	04/04/06	364	3.50	3.65
	Federal Home Loan Mort	600,000.00	578,804.44	580,500.00	05/31/05	05/30/06	364	3.50	3.64
		<u>4,052,000.00</u>	<u>3,934,949.59</u>	<u>3,977,135.67</u>					
Capital Improvement	Federal Home Loan Bank	65,000.00	65,059.07	64,837.50	10/15/04	10/05/05	355	-	2.22
	Federal Home Loan Mort	685,000.00	666,861.92	677,103.42	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	972,433.82	987,000.00	12/16/04	12/09/05	358	2.77	2.87
	Federal Home Loan Mort	1,000,000.00	969,868.89	983,400.00	01/11/05	01/10/06	364	2.98	3.09
	Federal National Mtg Assn	500,000.00	486,265.28	489,956.00	04/12/05	01/27/06	290	3.41	3.53
	Federal National Mtg Assn	855,000.00	828,028.51	836,653.70	04/01/05	02/24/06	329	3.46	3.59
		<u>4,105,000.00</u>	<u>3,988,517.49</u>	<u>4,038,950.62</u>					
Library	Federal Home Loan Mtg	200,000.00	196,631.13	197,660.00	05/31/05	11/29/05	182	3.33	3.44
	Federal Home Loan Mtg	355,000.00	345,478.35	349,107.00	04/01/05	01/10/06	284	3.40	3.52
	Federal National Mtg Assn	350,000.00	340,385.70	342,969.20	04/12/05	01/27/06	290	3.41	3.53
	Federal National Mtg Assn	700,000.00	682,724.78	685,020.00	06/02/05	02/23/06	266	3.34	3.45
		<u>1,605,000.00</u>	<u>1,565,219.96</u>	<u>1,574,756.20</u>					
Library Gavin	Federal National Mtg Assn	300,000.00	292,473.00	294,692.77	04/29/05	01/27/06	273	3.30	3.41
		<u>300,000.00</u>	<u>292,473.00</u>	<u>294,692.77</u>					
MFT	Federal Home Loan Bank	250,000.00	260,460.32	251,655.10	02/25/05	03/06/06	374	5.13	3.36
		<u>250,000.00</u>	<u>260,460.32</u>	<u>251,655.10</u>					
Stormwater	Federal Home Loan Mtg	208,000.00	201,565.99	203,862.21	02/15/05	02/07/06	357	3.10	3.22
	Federal National Mtg Assn	48,000.00	46,525.44	47,010.08	04/01/05	02/24/06	329	3.46	3.59
		<u>256,000.00</u>	<u>248,091.43</u>	<u>250,872.29</u>					
Redevelopment	Federal Home Loan Mtg	200,000.00	196,631.13	197,660.00	05/31/05	11/29/05	182	3.33	3.44
	Federal National Mtg Assn	150,000.00	145,879.58	146,986.80	04/12/05	01/27/06	290	3.41	3.53
	Federal Home Loan Mtg	310,000.00	300,440.04	303,862.61	02/15/05	02/07/06	357	3.10	3.22
	Federal Home Loan Bank	525,000.00	546,918.22	528,428.90	02/25/05	03/06/06	374	5.13	3.36
	Federal Home Loan Mtg	500,000.00	483,165.82	488,524.42	03/15/05	03/07/06	357	3.40	3.54
		<u>1,685,000.00</u>	<u>1,673,034.79</u>	<u>1,665,462.73</u>					
Municipal Utility	Federal Home Loan Mort	815,000.00	793,313.08	805,496.58	12/09/04	11/28/05	354	2.70	2.79
	Federal National Mort Assoc	1,000,000.00	970,568.89	984,000.00	01/18/05	01/05/06	352	3.01	3.12
	Federal National Mtg Assn	1,250,000.00	1,218,723.62	1,227,973.31	04/29/05	01/27/06	273	3.30	3.41
	Federal Home Loan Mtg	250,000.00	241,546.68	244,225.58	03/15/05	03/07/06	357	3.40	3.54
	Federal Home Loan Mort	515,000.00	496,715.04	501,468.05	04/05/05	04/04/06	364	3.50	3.65
		<u>3,830,000.00</u>	<u>3,720,867.31</u>	<u>3,763,163.52</u>					
Parking	Federal National Mtg Assn	150,000.00	146,236.51	147,346.38	04/29/05	01/27/06	273	3.30	3.41
	Federal National Mtg Assn	139,000.00	134,602.56	136,004.65	04/01/05	02/24/06	329	3.46	3.59
		<u>289,000.00</u>	<u>280,839.07</u>	<u>283,351.03</u>					
Glos	Federal National Mtg Assn	28,000.00	27,044.86	27,326.57	04/01/05	02/24/06	329	3.46	3.59
		<u>28,000.00</u>	<u>27,044.86</u>	<u>27,326.57</u>					
Working Cash	Federal Home Loan Bank	435,000.00	435,395.29	433,912.50	10/15/04	10/05/05	355	-	2.22
Total Agency N/B		16,835,000.00	16,426,893.11	16,561,279.00					

City of Elmhurst, Illinois
Total Portfolio
7/31/2005

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Commercial Paper*</u>				
American General Fin Corp.	496,336.67	496,336.67	1.17	
General Electric Capital Corp.	221,622.75			
General Electric Capital Corp.	983,350.00			
General Electric Capital Corp.	505,956.00			
General Electric Capital Corp.	2,014,432.50			
General Electric Capital Corp.	500,000.00	4,225,361.25	9.93	
Total Commercial Paper	4,721,697.92	4,721,697.92	11.10	33.00
<u>Agency Notes & Bonds</u>				
Federal Home Loan Bank	500,454.36			
Federal Home Loan Bank	807,378.54	1,307,832.90	3.07	
Federal Home Loan Mtg	489,190.28			
Federal Home Loan Mtg	1,460,175.00			
Federal Home Loan Mtg	393,262.26			
Federal Home Loan Mtg	971,790.00			
Federal Home Loan Mtg	969,868.89			
Federal Home Loan Mtg	345,478.35			
Federal Home Loan Mtg	978,950.92			
Federal Home Loan Mtg	724,712.50			
Federal Home Loan Mtg	988,684.40			
Federal Home Loan Mtg	578,804.44	7,900,917.04	18.57	
Federal National Mtg Assn	972,433.82			
Federal National Mtg Assn	970,568.89			
Federal National Mtg Assn	972,530.56			
Federal National Mtg Assn	2,583,683.75			
Federal National Mtg Assn	682,724.78			
Federal National Mtg Assn	1,036,201.37	7,218,143.17	16.96	
Total Agency Notes & Bonds	16,426,893.11	16,426,893.11	38.60	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	4.11	
Total U.S. Treasury Notes	1,750,075.33	1,750,075.33	4.11	100.00
<u>Certificates of Deposit</u>				
Advanta Bank Corp	100,000.00	100,000.00	0.23	
Advantage Bank	100,000.00	100,000.00	0.23	
Bank of Commerce Las Vegas	100,000.00	100,000.00	0.23	
Bank of Elk River	100,000.00	100,000.00	0.23	
Bridgeview Bank Group	100,000.00	100,000.00	0.23	
Cole Taylor Bank	100,000.00	100,000.00	0.23	
Community Bank of Elmhurst	1,012,435.69			
Community Bank of Elmhurst	1,006,301.37	2,018,737.06	4.74	
Discovery Bank	100,000.00	100,000.00	0.23	
East Carolina Bank	100,000.00	100,000.00	0.23	
First National Bank of Yuma	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	72,273.35	72,273.35	0.17	
Missouri State Bank & Trust	100,000.00	100,000.00	0.23	
Oak Brook Bank	500,000.00	500,000.00	1.17	
Republic Bank of Chicago	100,000.00	100,000.00	0.23	
Royal Banks of Missouri	100,000.00	100,000.00	0.23	
Southern Community Bank & Trust	100,000.00	100,000.00	0.23	
Suburban Bank & Trust	1,500,000.00		0.00	
Suburban Bank & Trust	1,000,000.00			
Suburban Bank & Trust	2,325,000.00	4,825,000.00	11.34	
Town North Bank, NA	956,614.46	956,614.46	2.25	
Total Certificates of Deposit	9,972,624.87	9,972,624.87	23.43	25.00
Total Treasurer's Pool		9,314,461.97	21.89	75.00
Total Cash		370,953.32	0.87	
Total Portfolio		42,556,706.52	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.