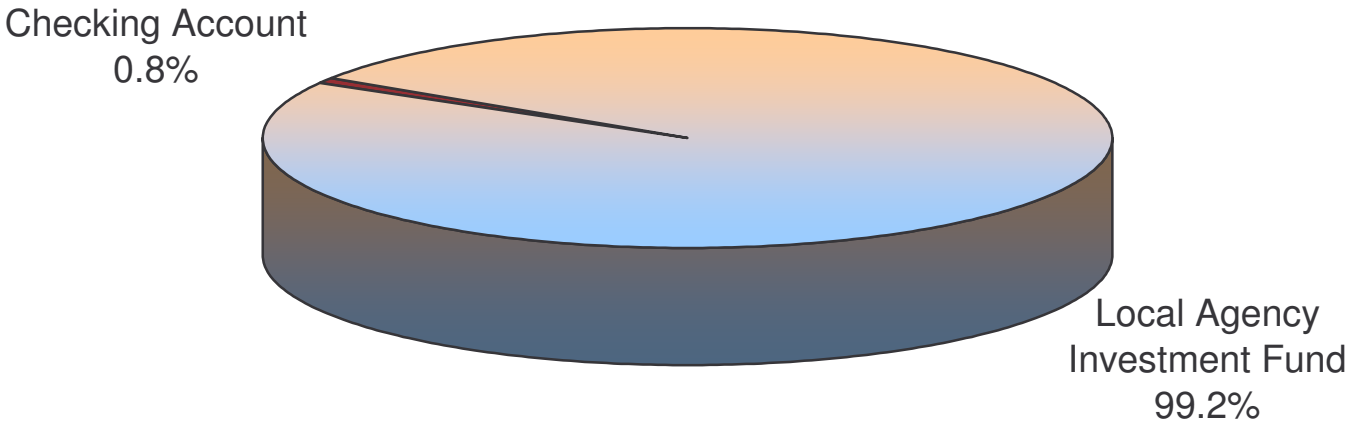
CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS BY ACCOUNT GRAPH
June 30, 2007

Total Cash & Investments - $2,123,988