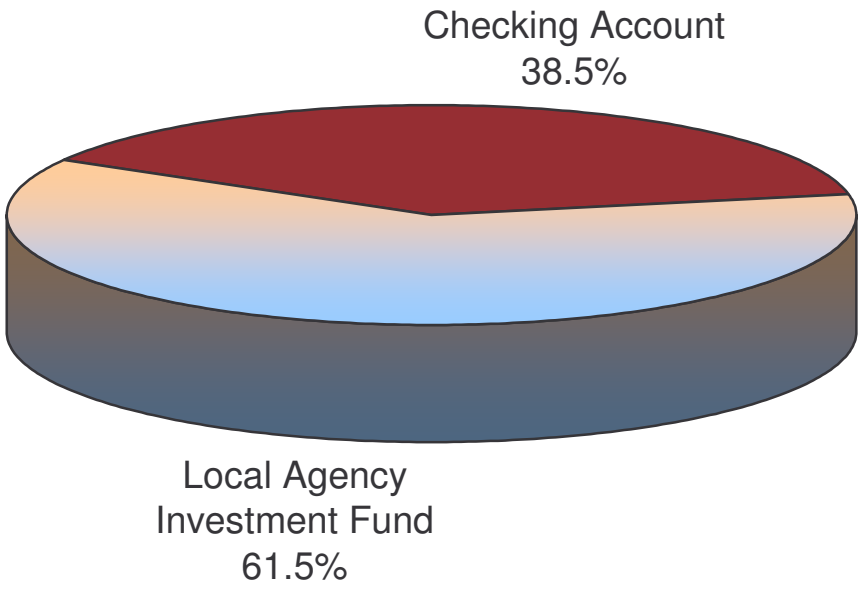
CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS BY ACCOUNT GRAPH
August 31, 2007

Total Cash & Investments - $3,389,279