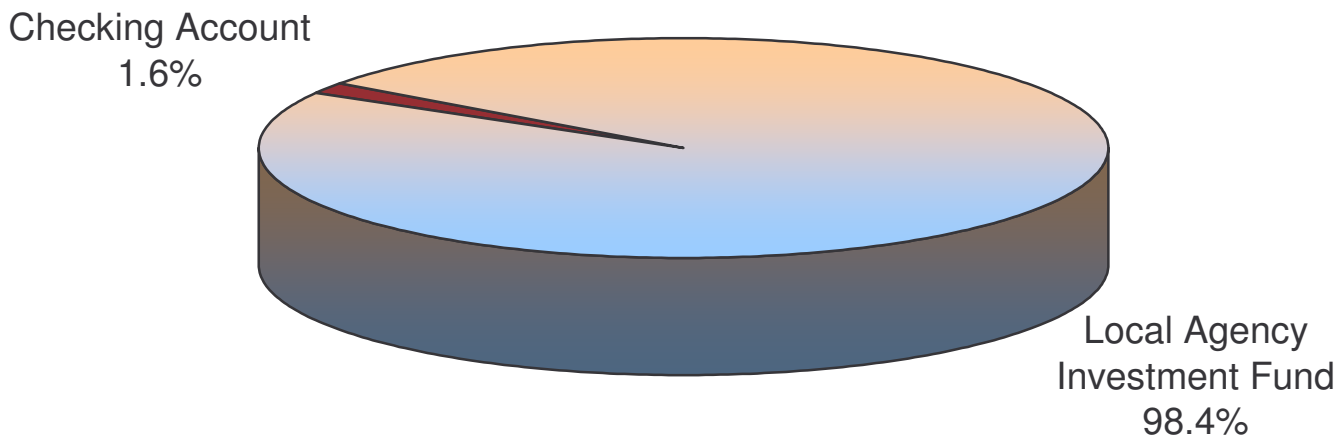
CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS BY ACCOUNT GRAPH
November 30, 2007

Total Cash & Investments - $3,326,822