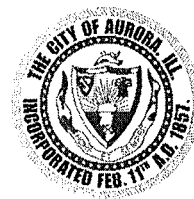


City of Aurora



Finance Department | Accounting Division

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Email: Findepartment@aurora-il.org

MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, Alderman
Sherman L. Jenkins, Alderman
Emmanuel Llamas, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Scheketa Hart-Burns, Alderman
Patricia Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

FROM: Christopher Minick, Chief Financial Officer/City Treasurer 

DATE: February 4, 2023

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2022

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the fourth quarter of 2022:

1. Open Investment Schedule, December 31, 2022. (This schedule reflects all securities owned by the city as of December 31, 2022.)
2. Schedule of Investments Purchased, October 1 through December 31, 2022. (This schedule reflects all securities purchased by the city during the fourth quarter of 2022.)

3. Schedule of Investments Matured/Sold, October 1 through December 31, 2022. (This schedule reflects all securities that matured or were sold by the city during the fourth quarter of 2022.)

The following summarizes the types of investments included in the city's portfolio as of December 31, 2022.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 70,579,340.41	23.6%
Federal Agency Obligations	13,465,381.91	4.5%
Municipal Bonds	470,889.43	0.2%
Tax-Exempt Funds	1,629,182.17	0.5%
Federated Money Market Fund	62,911,863.13	21.0%
Illinois Funds Investment Pool	<u>150,734,461.05</u>	<u>50.2%</u>
	<u>\$ 299,791,118.10</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of December 31, 2022, the yield on the three-month Treasury Bill was 4.42%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 2.9129% as of December 31, 2022.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2022\2022Q4Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
101 - GENERAL	Money Market	AR-0001	11/30/00	Open	0	1,634,078.62	1,634,078.62	1,634,078.62	-
	Money Market Total				0	1,634,078.62	1,634,078.62	1,634,078.62	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	18,712,127.56	18,712,127.56	18,712,127.56	-
	State Pool Total				3.9302	18,712,127.56	18,712,127.56	18,712,127.56	-
	US TREASURY NT 0.125 01/31/23	22-0034	05/25/22	01/31/23	1.587	3,000,000.00	2,969,968.20	2,996,421.29	18,370.69
	U S TREASURY NT 2.625 02/28/23	22-0036	05/25/22	02/28/23	1.6815	3,000,000.00	3,020,996.85	3,004,358.63	(9,468.76)
	US TREASURY NT 0.125 04/30/23	22-0037	05/25/22	04/30/23	1.9152	3,000,000.00	2,951,033.55	2,982,659.90	9,176.43
	US TREASURY NT 0.375 10/31/23	22-0038	05/25/22	10/31/23	2.1678	5,000,000.00	4,875,492.80	4,927,539.53	14,878.66
	US TREASURY NT 2.625 05/03/24	22-0044	05/25/22	05/03/24	2.4705	5,000,000.00	5,016,425.00	5,011,424.97	(1,373.76)
	Treasury Note Total				1.9164	19,000,000.00	18,833,916.40	18,922,404.32	31,583.26
	101 - GENERAL Total				2.2812	39,346,206.18	39,180,122.58	39,268,610.50	31,583.26
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(36,519.76)	(36,519.76)	(36,519.76)	-
	State Pool Total				3.9302	(36,519.76)	(36,519.76)	(36,519.76)	-
	120 - EQUIPMENT SERVICES Total				3.9302	(36,519.76)	(36,519.76)	(36,519.76)	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	0	4,063,875.48	4,063,875.48	4,063,875.48	-
	Money Market Total				0	4,063,875.48	4,063,875.48	4,063,875.48	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,663,138.92	1,663,138.92	1,663,138.92	-
	State Pool Total				3.9302	1,663,138.92	1,663,138.92	1,663,138.92	-
	U S TREASURY NT 1.75 01/31/23	22-0013	04/26/22	01/31/23	1.6375	500,000.00	500,371.09	500,040.10	(205.84)
	U S TREASURY NT 2.75 04/30/23	22-0017	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
	US TREASURY NT 0.375 10/31/23	22-0039	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 2.625 05/03/24	22-0045	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 06/30/23	22-0049	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	Treasury Note Total				1.9412	2,500,000.00	2,496,923.61	2,496,777.15	438.70
	202 - MFT-REBUILD ILLINOIS Total				1.531	8,227,014.40	8,223,938.01	8,223,791.55	438.70
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0	9,145,514.24	9,145,514.24	9,145,514.24	-
	Money Market Total				0	9,145,514.24	9,145,514.24	9,145,514.24	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,741,118.46	1,741,118.46	1,741,118.46	-
	State Pool Total				3.9302	1,741,118.46	1,741,118.46	1,741,118.46	-
	U S TREASURY NT 1.75 01/31/23	22-0014	04/26/22	01/31/23	1.6375	1,000,000.00	1,000,742.19	1,000,080.20	(411.69)
	U S TREASURY NT 2.75 04/30/23	22-0018	04/26/22	04/30/23	1.9657	1,000,000.00	1,007,968.75	1,002,604.25	(1,378.16)
	US TREASURY NT 2.875 10/31/23	22-0025	04/26/22	10/31/23	2.3199	1,000,000.00	1,008,476.56	1,004,682.57	(961.06)
	US TREASURY NT 0.125 08/31/23	22-0065	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	US TREASURY NT 0.875 01/31/24	22-0069	06/21/22	01/31/24	2.9756	2,000,000.00	1,933,654.20	1,955,124.15	17,008.41
	Treasury Note Total				2.5089	6,000,000.00	5,919,341.70	5,944,948.07	23,190.27
	203 - MOTOR FUEL TAX Total				1.895	16,886,632.70	16,805,974.40	16,831,580.77	23,190.27
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0	129,580.27	129,580.27	129,580.27	-
	Money Market Total				0	129,580.27	129,580.27	129,580.27	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	305,433.04	305,433.04	305,433.04	-
	State Pool Total				3.9302	305,433.04	305,433.04	305,433.04	-
	208 - SANITATION Total				2.7568	435,013.31	435,013.31	435,013.31	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0	506,308.56	506,308.56	506,308.56	-
	Money Market Total				0	506,308.56	506,308.56	506,308.56	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,449,823.58	1,449,823.58	1,449,823.58	-
	State Pool Total				3.9302	1,449,823.58	1,449,823.58	1,449,823.58	-
	209 - HOTEL-MOTEL TAX FUND Total				2.9104	1,956,132.14	1,956,132.14	1,956,132.14	-
211 - WIRELESS 911 SURCHARGE	FNMA 2.375 01/19/23	22-0071	06/21/22	01/19/23	2.461	1,000,000.00	999,500.00	999,957.52	382.35

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	FNMA Total				2.461	1,000,000.00	999,500.00	999,957.52	382.35
	Money Market	AR-0001	11/30/00	Open	0	1,457,899.80	1,457,899.80	1,457,899.80	-
	Money Market Total				0	1,457,899.80	1,457,899.80	1,457,899.80	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,784,730.03	1,784,730.03	1,784,730.03	-
	State Pool Total				3.9302	1,784,730.03	1,784,730.03	1,784,730.03	-
	U S TREASURY NT 2.75 04/30/23	22-0019	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
	US TREASURY NT 0.375 10/31/23	22-0040	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 2.625 05/03/24	22-0046	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 06/30/23	22-0050	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 0.125 08/31/23	22-0066	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	Treasury Note Total				2.565	3,000,000.00	2,965,052.52	2,979,193.95	9,577.31
	211 - WIRELESS 911 SURCHARGE Total				2.444	7,242,629.83	7,207,182.35	7,221,781.30	9,959.66
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0	972,036.60	972,036.60	972,036.60	-
	Money Market Total				0	972,036.60	972,036.60	972,036.60	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,005,883.48	1,005,883.48	1,005,883.48	-
	State Pool Total				3.9302	1,005,883.48	1,005,883.48	1,005,883.48	-
	U S TREASURY NT 2.75 04/30/23	22-0020	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
	US TREASURY NT 2.625 06/30/23	22-0051	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	Treasury Note Total				1.9668	1,000,000.00	1,007,360.74	1,002,840.60	(705.95)
	212 - MUNICIPAL MOTOR FUEL TAX Total				1.9855	2,977,920.08	2,985,280.82	2,980,760.68	(705.95)
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(54,473.69)	(54,473.69)	(54,473.69)	-
	State Pool Total				3.9302	(54,473.69)	(54,473.69)	(54,473.69)	-
	213 - HOME PROGRAM Total				3.9302	(54,473.69)	(54,473.69)	(54,473.69)	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0	(0.11)	(0.11)	(0.11)	-
	Money Market Total				0	(0.11)	(0.11)	(0.11)	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(118,868.31)	(118,868.31)	(118,868.31)	-
	State Pool Total				3.9302	(118,868.31)	(118,868.31)	(118,868.31)	-
	214 - NEIGHBORHOOD STABILIZATION Total				3.9302	(118,868.42)	(118,868.42)	(118,868.42)	-
215 - GAMING TAX	FED FARM CREDIT 3.25 06/17/24	22-0074	06/21/22	06/17/24	3.1	500,000.00	501,434.50	501,063.16	(27.85)
	FFCB Total				3.1	500,000.00	501,434.50	501,063.16	(27.85)
	Money Market	AR-0001	11/30/00	Open	0	3,063,436.45	3,063,436.45	3,063,436.45	-
	Money Market Total				0	3,063,436.45	3,063,436.45	3,063,436.45	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,899,884.79	2,899,884.79	2,899,884.79	-
	State Pool Total				3.9302	2,899,884.79	2,899,884.79	2,899,884.79	-
	U S TREASURY NT 1.75 01/31/23	22-0015	04/26/22	01/31/23	1.6375	500,000.00	500,371.09	500,040.10	(205.84)
	U S TREASURY NT 2.75 04/30/23	22-0021	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
	US TREASURY NT 0.375 10/31/23	22-0041	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 2.625 05/03/24	22-0047	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 06/30/23	22-0052	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 0.875 01/31/24	22-0073	06/21/22	01/31/24	2.9956	1,000,000.00	966,520.00	977,353.24	8,582.17
	Treasury Note Total				2.4344	3,500,000.00	3,463,443.62	3,474,130.40	9,020.87
	215 - GAMING TAX Total				2.2415	9,963,321.24	9,928,199.36	9,938,514.80	8,993.02
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0	82,215.55	82,215.55	82,215.55	-
	Money Market Total				0	82,215.55	82,215.55	82,215.55	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(100,290.73)	(100,290.73)	(100,290.73)	-
	State Pool Total				3.9302	(100,290.73)	(100,290.73)	(100,290.73)	-
	217 - ASSET FORFEITURE-STATE Total				70.1277	(18,075.18)	(18,075.18)	(18,075.18)	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0	121,522.99	121,522.99	121,522.99	-
	Money Market Total				0	121,522.99	121,522.99	121,522.99	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	20,877.95	20,877.95	20,877.95	-
	State Pool Total				3.9302	20,877.95	20,877.95	20,877.95	-
	218 - ASSET SEIZURE-STATE Total				0.5746	142,400.94	142,400.94	142,400.94	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0	194,736.44	194,736.44	194,736.44	-
	Money Market Total				0	194,736.44	194,736.44	194,736.44	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	269,624.80	269,624.80	269,624.80	-
	State Pool Total				3.9302	269,624.80	269,624.80	269,624.80	-
	219 - FOREIGN FIRE INS TAX Total				2.2788	464,361.24	464,361.24	464,361.24	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0	188,721.82	188,721.82	188,721.82	-
	Money Market Total				0	188,721.82	188,721.82	188,721.82	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	123,875.04	123,875.04	123,875.04	-
	State Pool Total				3.9302	123,875.04	123,875.04	123,875.04	-
	220 - B.G. INCOME Total				1.5543	312,596.86	312,596.86	312,596.86	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	221 - BLOCK GRANT Total				0	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0	3.36	3.36	3.36	-
	Money Market Total				0	3.36	3.36	3.36	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	366.45	366.45	366.45	-
	State Pool Total				3.9302	366.45	366.45	366.45	-
	222 - SECTION 108 LOAN Total				3.8938	369.81	369.81	369.81	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	241,761.93	241,761.93	241,761.93	-
	State Pool Total				3.9302	241,761.93	241,761.93	241,761.93	-
	223 - TIF - 10 GALENA/BROADWAY Total				3.9302	241,761.93	241,761.93	241,761.93	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(36,484.97)	(36,484.97)	(36,484.97)	-
	State Pool Total				3.9302	(36,484.97)	(36,484.97)	(36,484.97)	-
	224 - TIF - 11 BENTON/RIVER Total				3.9302	(36,484.97)	(36,484.97)	(36,484.97)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(151,052.79)	(151,052.79)	(151,052.79)	-
	State Pool Total				3.9302	(151,052.79)	(151,052.79)	(151,052.79)	-
	225 - TIF - 12 OGDEN/75TH Total				3.9302	(151,052.79)	(151,052.79)	(151,052.79)	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(247,163.23)	(247,163.23)	(247,163.23)	-
	State Pool Total				3.9302	(247,163.23)	(247,163.23)	(247,163.23)	-
	226 - TIF - 13 RIVER/GALENA Total				3.9302	(247,163.23)	(247,163.23)	(247,163.23)	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	0	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)	-
	Money Market Total				0	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,491,872.14	1,491,872.14	1,491,872.14	-
	State Pool Total				3.9302	1,491,872.14	1,491,872.14	1,491,872.14	-
	227 - TIF - 14 LINCOLN/WESTIN Total				7.6458	91,872.14	91,872.14	91,872.14	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	3.9302	14,234.13	14,234.13	14,234.13	-
	State Pool Total				3.9302	14,234.13	14,234.13	14,234.13	-
	228 - TIF - 15 COMMONS/NEW YORK Total				3.9302	14,234.13	14,234.13	14,234.13	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0	604.81	604.81	604.81	-
	Money Market Total				0	604.81	604.81	604.81	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,046,254.14	2,046,254.14	2,046,254.14	-
	State Pool Total				3.9302	2,046,254.14	2,046,254.14	2,046,254.14	-
	231 - TIF-1 Total				3.9291	2,046,858.95	2,046,858.95	2,046,858.95	-
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0	7.17	7.17	7.17	-
	Money Market Total				0	7.17	7.17	7.17	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	648,880.32	648,880.32	648,880.32	-
	State Pool Total				3.9302	648,880.32	648,880.32	648,880.32	-
	233 - TIF-3 RIVERCITY Total				3.9302	648,887.49	648,887.49	648,887.49	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0	100,913.51	100,913.51	100,913.51	-
	Money Market Total				0	100,913.51	100,913.51	100,913.51	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	11,594.79	11,594.79	11,594.79	-
	State Pool Total				3.9302	11,594.79	11,594.79	11,594.79	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.4038	112,508.30	112,508.30	112,508.30	-
233-3050 - TIF-3 BOND & INT (\$1,172,175)	Money Market	AR-0001	11/30/00	Open	0	556,004.69	556,004.69	556,004.69	-
	Money Market Total				0	556,004.69	556,004.69	556,004.69	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	517,364.55	517,364.55	517,364.55	-
	State Pool Total				3.9302	517,364.55	517,364.55	517,364.55	-
	233-3050 - TIF-3 BOND & INT (\$1,172,175) Total				1.8911	1,073,369.24	1,073,369.24	1,073,369.24	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	0	316,852.36	316,852.36	316,852.36	-
	Money Market Total				0	316,852.36	316,852.36	316,852.36	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0	316,852.36	316,852.36	316,852.36	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0	39,789.74	39,789.74	39,789.74	-
	Money Market Total				0	39,789.74	39,789.74	39,789.74	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	0.99	0.99	0.99	-
	State Pool Total				3.9302	0.99	0.99	0.99	-
	234 - TIF-4 BELL GALE Total				0.0001	39,790.73	39,790.73	39,790.73	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	0	214,071.81	214,071.81	214,071.81	-
	Money Market Total				0	214,071.81	214,071.81	214,071.81	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	688,506.19	688,506.19	688,506.19	-
	State Pool Total				3.9302	688,506.19	688,506.19	688,506.19	-
	235 - TIF-5 W RIVER Total				2.9957	902,578.00	902,578.00	902,578.00	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0	1.27	1.27	1.27	-
	Money Market Total				0	1.27	1.27	1.27	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	735,361.67	735,361.67	735,361.67	-
	State Pool Total				3.9302	735,361.67	735,361.67	735,361.67	-
	236 - TIF-6 E RIVER Total				3.9302	735,362.94	735,362.94	735,362.94	-
236-3050 - TIF-6 BOND & INT (\$589,000)	Money Market	AR-0001	11/30/00	Open	0	97,081.18	97,081.18	97,081.18	-
	Money Market Total				0	97,081.18	97,081.18	97,081.18	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	501,339.32	501,339.32	501,339.32	-
	State Pool Total				3.9302	501,339.32	501,339.32	501,339.32	-
	236-3050 - TIF-6 BOND & INT (\$589,000) Total				3.2908	598,420.50	598,420.50	598,420.50	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	0	307,426.31	307,426.31	307,426.31	-
	Money Market Total				0	307,426.31	307,426.31	307,426.31	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	128,422.39	128,422.39	128,422.39	-
	State Pool Total				3.9302	128,422.39	128,422.39	128,422.39	-

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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				1.1553	435,848.70	435,848.70	435,848.70	-
237 - TIF-7	Money Market	AR-0001	11/30/00	Open	0	390,969.67	390,969.67	390,969.67	-
	Money Market Total				0	390,969.67	390,969.67	390,969.67	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	555,354.78	555,354.78	555,354.78	-
	State Pool Total				3.9302	555,354.78	555,354.78	555,354.78	-
	237 - TIF-7 Total				2.3033	946,324.45	946,324.45	946,324.45	-
238 - TIF-8	Money Market	AR-0001	11/30/00	Open	0	2,036,800.02	2,036,800.02	2,036,800.02	-
	Money Market Total				0	2,036,800.02	2,036,800.02	2,036,800.02	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	709,187.09	709,187.09	709,187.09	-
	State Pool Total				3.9302	709,187.09	709,187.09	709,187.09	-
	238 - TIF-8 Total				1.2042	2,745,987.11	2,745,987.11	2,745,987.11	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	3.9302	108,141.10	108,141.10	108,141.10	-
	State Pool Total				3.9302	108,141.10	108,141.10	108,141.10	-
	239 - TIF-9 STOLP ISLAND Total				3.9302	108,141.10	108,141.10	108,141.10	-
241 - SSA#1-DOWNTOWN (CLOSED)	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	241 - SSA#1-DOWNTOWN (CLOSED) Total				0	-	-	-	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	0	43,515.86	43,515.86	43,515.86	-
	Money Market Total				0	43,515.86	43,515.86	43,515.86	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	251 - SSA#14-SULLIVAN Total				0	43,515.86	43,515.86	43,515.86	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	252 - SSA#15-PINNEY Total				0	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	3.9302	100,604.24	100,604.24	100,604.24	-
	State Pool Total				3.9302	100,604.24	100,604.24	100,604.24	-
	254 - BUSINESS DISTRICT TAX #1 Total				3.9302	100,604.24	100,604.24	100,604.24	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,064,965.31	1,064,965.31	1,064,965.31	-
	State Pool Total				3.9302	1,064,965.31	1,064,965.31	1,064,965.31	-
	255 - SHAPE Total				3.9302	1,064,965.31	1,064,965.31	1,064,965.31	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0	256,049.97	256,049.97	256,049.97	-
	Money Market Total				0	256,049.97	256,049.97	256,049.97	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	744,611.74	744,611.74	744,611.74	-
	State Pool Total				3.9302	744,611.74	744,611.74	744,611.74	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				2.9221	1,000,661.71	1,000,661.71	1,000,661.71	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0	187,756.24	187,756.24	187,756.24	-
	Money Market Total				0	187,756.24	187,756.24	187,756.24	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,456,851.06	1,456,851.06	1,456,851.06	-
	State Pool Total				3.9302	1,456,851.06	1,456,851.06	1,456,851.06	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				3.4802	1,644,607.30	1,644,607.30	1,644,607.30	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0	267.28	267.28	267.28	-
	Money Market Total				0	267.28	267.28	267.28	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	11,882.84	11,882.84	11,882.84	-
	State Pool Total				3.9302	11,882.84	11,882.84	11,882.84	-

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263 - SSA#27-CONCORD (CLOSED)	262 - SSA#24-EAGLE POINT Total				3.8435	12,150.12	12,150.12	12,150.12	-
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	263 - SSA#27-CONCORD (CLOSED) Total				0	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	118,196.50	118,196.50	118,196.50	-
	State Pool Total				3.9302	118,196.50	118,196.50	118,196.50	-
275 - SSA#34 - OSWEGO	266 - SSA#ONE-DOWNTOWN Total				3.9302	118,196.50	118,196.50	118,196.50	-
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	45,581.75	45,581.75	45,581.75	-
276 - BLACKBERRY TRAIL #44	State Pool Total				3.9302	45,581.75	45,581.75	45,581.75	-
	275 - SSA#34 - OSWEGO Total				3.9302	45,581.75	45,581.75	45,581.75	-
	Money Market	AR-0001	11/30/00	Open	0	269.20	269.20	269.20	-
	Money Market Total				0	269.20	269.20	269.20	-
280 - STORMWATER MGMT FEE	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,758.25	1,758.25	1,758.25	-
	State Pool Total				3.9302	1,758.25	1,758.25	1,758.25	-
	276 - BLACKBERRY TRAIL #44 Total				3.4069	2,027.45	2,027.45	2,027.45	-
	FNMA 2.375 01/19/23	22-0072	06/21/22	01/19/23	2.461	1,000,000.00	999,500.00	999,957.52	382.35
281 - LTCP FEE	FNMA Total				2.461	1,000,000.00	999,500.00	999,957.52	382.35
	Money Market	AR-0001	11/30/00	Open	0	3,084,251.89	3,084,251.89	3,084,251.89	-
	Money Market Total				0	3,084,251.89	3,084,251.89	3,084,251.89	-
	KELLER TX INDEP SCH DIST 0.00 02/15/25	22-0056	05/25/22	02/15/25	2.8475	500,000.00	462,960.00	470,889.43	5,011.47
287 - ARPA FUND	Municipal Bond Total				2.8475	500,000.00	462,960.00	470,889.43	5,011.47
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,771,522.64	1,771,522.64	1,771,522.64	-
	State Pool Total				3.9302	1,771,522.64	1,771,522.64	1,771,522.64	-
	U S TREASURY NT 2.75 04/30/23	22-0022	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
287 - ARPA FUND	US TREASURY NT 2.875 10/31/23	22-0026	04/26/22	10/31/23	2.3199	500,000.00	504,238.28	502,341.29	(480.53)
	U S TREASURY NT 2.25 04/30/24	22-0029	04/26/22	04/30/24	2.5205	500,000.00	497,558.59	498,374.64	209.82
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4302	500,000.00	496,555.52	497,494.85	647.70
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.5207	500,000.00	488,270.19	491,119.70	814.84
287 - ARPA FUND	U S TREASURY NT 2.75 07/31/23	22-0076	06/21/22	07/31/23	2.827	1,000,000.00	998,897.72	999,427.78	406.80
	Treasury Note Total				2.5668	3,500,000.00	3,489,504.68	3,490,060.39	909.55
	280 - STORMWATER MGMT FEE Total				2.3349	9,855,774.53	9,807,739.21	9,816,681.87	6,303.37
	Money Market	AR-0001	11/30/00	Open	0	1,486,612.46	1,486,612.46	1,486,612.46	-
287 - ARPA FUND	Money Market Total				0	1,486,612.46	1,486,612.46	1,486,612.46	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,699,429.15	1,699,429.15	1,699,429.15	-
	State Pool Total				3.9302	1,699,429.15	1,699,429.15	1,699,429.15	-
	281 - LTCP FEE Total				2.0931	3,186,041.61	3,186,041.61	3,186,041.61	-
287 - ARPA FUND	FED FARM CREDIT BANK 2.125 05/15/23	22-0084	06/21/22	05/15/23	2.8603	1,150,000.00	1,142,525.00	1,146,896.70	1,065.31
	FFCB Total				2.8603	1,150,000.00	1,142,525.00	1,146,896.70	1,065.31
	FED HOME LN BANK 2.125 05/25/23	22-0083	06/21/22	05/25/23	2.8941	1,850,000.00	1,837,050.00	1,844,390.02	1,402.49
	FED HOME LOAN BANK 2.50 12/08/23	22-0085	06/21/22	12/08/23	3	5,000,000.00	4,964,423.80	4,977,101.83	1,550.36
287 - ARPA FUND	FHLB Total				2.9611	6,850,000.00	6,801,473.80	6,821,491.85	2,952.85
	Money Market	AR-0001	11/30/00	Open	0	183,147.72	183,147.72	183,147.72	-
	Money Market Total				0	183,147.72	183,147.72	183,147.72	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	(68,793.82)	(68,793.82)	(68,793.82)	-
287 - ARPA FUND	State Pool Total				3.9302	(68,793.82)	(68,793.82)	(68,793.82)	-

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	US TREASURY NT 0.125 08/31/23	22-0067	06/21/22	08/31/23	2.8523	3,000,000.00	2,905,500.00	2,947,370.69	26,798.32
	U S TREASURY NT 1.75 01/31/23	22-0080	06/21/22	01/31/23	2.4012	3,000,000.00	2,987,850.00	2,998,379.06	8,320.85
	U S TREASURY NT 2.50 03/31/23	22-0082	06/21/22	03/31/23	2.6566	5,000,000.00	4,994,200.00	4,998,197.93	1,862.81
	Treasury Note Total				2.6196	11,000,000.00	10,887,550.00	10,943,947.68	36,981.98
	287 - ARPA FUND Total				2.5835	19,114,353.90	18,945,902.70	19,026,690.13	41,000.14
300-01 - FEDERATED HERMES	Money Market	AR-0083	12/06/07	Open	-36500	-	-	-	-
	Money Market Total				-36500	-	-	-	-
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	0	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	0	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	0	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	0	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0799	07/30/21	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0807	08/31/21	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0826	09/30/21	Open	0	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0845	10/31/21	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0846	11/30/21	Open	0	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0847	12/31/21	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	22-0001	01/31/22	Open	0	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	22-0002	02/28/22	Open	0	20.89	20.89	20.89	-
	Fed Hermes Instl TX Free Cash	22-0003	03/31/22	Open	0	216.93	216.93	216.93	-
	Fed Hermes Instl TX Free Cash	22-0033	04/30/22	Open	0	347.62	347.62	347.62	-
	Fed Hermes Instl TX Free Cash	22-0063	05/31/22	Open	0	699.55	699.55	699.55	-
	Fed Hermes Instl TX Free Cash	22-0092	06/30/22	Open	0	792.47	792.47	792.47	-
	Fed Hermes Instl TX Free Cash	22-0093	07/31/22	Open	0	893.84	893.84	893.84	-
	Fed Hermes Instl TX Free Cash	22-0096	08/31/22	Open	0	2,055.45	2,055.45	2,055.45	-
	Fed Hermes Instl TX Free Cash	22-0097	09/30/22	Open	0	1,900.94	1,900.94	1,900.94	-
	Fed Hermes Instl TX Free Cash	22-0098	10/31/22	Open	0	2,978.42	2,978.42	2,978.42	-
	Fed Hermes Instl TX Free Cash	22-0099	11/30/22	Open	0	2,300.13	2,300.13	2,300.13	-
	Fed Hermes Instl TX Free Cash	22-0100	12/31/22	Open	0	3,917.19	3,917.19	3,917.19	-
	Mutual Fund Total				0	1,629,182.17	1,629,182.17	1,629,182.17	-
	300-01 - FEDERATED HERMES Total				1e+06	1,629,182.17	1,629,182.17	1,629,182.17	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0	423,649.69	423,649.69	423,649.69	-
	Money Market Total				0	423,649.69	423,649.69	423,649.69	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	201,331.12	201,331.12	201,331.12	-
	State Pool Total				3.9302	201,331.12	201,331.12	201,331.12	-
	311 - WARD #1 PROJECTS Total				1.2632	624,980.81	624,980.81	624,980.81	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0	287,605.52	287,605.52	287,605.52	-
	Money Market Total				0	287,605.52	287,605.52	287,605.52	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	13,259.46	13,259.46	13,259.46	-
	State Pool Total				3.9302	13,259.46	13,259.46	13,259.46	-
	312 - WARD #2 PROJECTS Total				0.1727	300,864.98	300,864.98	300,864.98	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0	368,071.94	368,071.94	368,071.94	-
	Money Market Total				0	368,071.94	368,071.94	368,071.94	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	32,949.06	32,949.06	32,949.06	-
	State Pool Total				3.9302	32,949.06	32,949.06	32,949.06	-
	313 - WARD #3 PROJECTS Total				0.3219	401,021.00	401,021.00	401,021.00	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0	357,691.35	357,691.35	357,691.35	-
	Money Market Total				0	357,691.35	357,691.35	357,691.35	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	239,687.98	239,687.98	239,687.98	-
	State Pool Total				3.9302	239,687.98	239,687.98	239,687.98	-
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				1.5738	597,379.33	597,379.33	597,379.33	-
	Money Market	AR-0001	11/30/00	Open	0	348,426.00	348,426.00	348,426.00	-
	Money Market Total				0	348,426.00	348,426.00	348,426.00	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	15,096.52	15,096.52	15,096.52	-
	State Pool Total				3.9302	15,096.52	15,096.52	15,096.52	-
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				0.1627	363,522.52	363,522.52	363,522.52	-
	Money Market	AR-0001	11/30/00	Open	0	290,610.90	290,610.90	290,610.90	-
	Money Market Total				0	290,610.90	290,610.90	290,610.90	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	10,486.60	10,486.60	10,486.60	-
	State Pool Total				3.9302	10,486.60	10,486.60	10,486.60	-
317 - WARD #7 PROJECTS	316 - WARD #6 PROJECTS Total				0.1364	301,097.50	301,097.50	301,097.50	-
	Money Market	AR-0001	11/30/00	Open	0	21,587.76	21,587.76	21,587.76	-
	Money Market Total				0	21,587.76	21,587.76	21,587.76	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	15,158.96	15,158.96	15,158.96	-
	State Pool Total				3.9302	15,158.96	15,158.96	15,158.96	-
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				1.6181	36,746.72	36,746.72	36,746.72	-
	Money Market	AR-0001	11/30/00	Open	0	264,056.03	264,056.03	264,056.03	-
	Money Market Total				0	264,056.03	264,056.03	264,056.03	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	265,245.45	265,245.45	265,245.45	-
	State Pool Total				3.9302	265,245.45	265,245.45	265,245.45	-
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total				1.9662	529,301.48	529,301.48	529,301.48	-
	Money Market	AR-0001	11/30/00	Open	0	435,682.25	435,682.25	435,682.25	-
	Money Market Total				0	435,682.25	435,682.25	435,682.25	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	151,789.24	151,789.24	151,789.24	-
	State Pool Total				3.9302	151,789.24	151,789.24	151,789.24	-
320 - WARD #10 PROJECTS	319 - WARD #9 PROJECTS Total				1.013	587,471.49	587,471.49	587,471.49	-
	Money Market	AR-0001	11/30/00	Open	0	117,252.16	117,252.16	117,252.16	-
	Money Market Total				0	117,252.16	117,252.16	117,252.16	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	60,091.65	60,091.65	60,091.65	-
	State Pool Total				3.9302	60,091.65	60,091.65	60,091.65	-
340 - CAPITAL IMPROVEMENTS FUND	320 - WARD #10 PROJECTS Total				1.3288	177,343.81	177,343.81	177,343.81	-
	Money Market	AR-0001	11/30/00	Open	0	3,047,527.11	3,047,527.11	3,047,527.11	-
	Money Market Total				0	3,047,527.11	3,047,527.11	3,047,527.11	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	42,363,124.64	42,363,124.64	42,363,124.64	-
	State Pool Total				3.9302	42,363,124.64	42,363,124.64	42,363,124.64	-
	U S TREASURY NT 2.75 04/30/23	22-0023	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
	US TREASURY NT 2.875 10/31/23	22-0027	04/26/22	10/31/23	2.3199	500,000.00	504,238.28	502,341.29	(480.53)
	US TREASURY NT 2.625 05/03/24	22-0048	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	Treasury Note Total				2.2469	1,500,000.00	1,509,865.16	1,504,785.92	(1,306.99)
	340 - CAPITAL IMPROVEMENTS FUND Total				3.577	46,920,516.75	46,920,516.91	46,915,437.67	(1,306.99)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PR	Money Market	AR-0001	11/30/00	Open	0	570.03	570.03	570.03	-
	Money Market	AR-0083	12/06/07	Open	-36500	-	-	-	-
	Money Market Total				-36499	570.03	570.03	570.03	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJEC				-36499	570.03	570.03	570.03	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0	208,861.48	208,861.48	208,861.48	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0	208,861.48	208,861.48	208,861.48	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	295,049.76	295,049.76	295,049.76	-
	State Pool Total				3.9302	295,049.76	295,049.76	295,049.76	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				2.298	503,911.24	503,911.24	503,911.24	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0	677,283.17	677,283.17	677,283.17	-
	Money Market Total				0	677,283.17	677,283.17	677,283.17	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	156,734.40	156,734.40	156,734.40	-
	State Pool Total				3.9302	156,734.40	156,734.40	156,734.40	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.7366	834,017.57	834,017.57	834,017.57	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0	174,005.57	174,005.57	174,005.57	-
	Money Market Total				0	174,005.57	174,005.57	174,005.57	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	16,320.15	16,320.15	16,320.15	-
	State Pool Total				3.9302	16,320.15	16,320.15	16,320.15	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.336	190,325.72	190,325.72	190,325.72	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0	1,018,189.04	1,018,189.04	1,018,189.04	-
	Money Market Total				0	1,018,189.04	1,018,189.04	1,018,189.04	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,316,134.32	2,316,134.32	2,316,134.32	-
	State Pool Total				3.9302	2,316,134.32	2,316,134.32	2,316,134.32	-
	353 - 2017 GO BOND PROJECT Total				2.7546	3,334,323.36	3,334,323.36	3,334,323.36	-
354 - 2021 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	24,358,130.88	24,358,130.88	24,358,130.88	-
	State Pool Total				3.9302	24,358,130.88	24,358,130.88	24,358,130.88	-
	354 - 2021 GO BOND PROJECT Total				3.9302	24,358,130.88	24,358,130.88	24,358,130.88	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0	3,060,810.70	3,060,810.70	3,060,810.70	-
	Money Market Total				0	3,060,810.70	3,060,810.70	3,060,810.70	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	11,076,757.61	11,076,757.61	11,076,757.61	-
	State Pool Total				3.9302	11,076,757.61	11,076,757.61	11,076,757.61	-
	US TREASURY NT 2.875 10/31/23	22-0028	04/26/22	10/31/23	2.3199	1,000,000.00	1,008,476.57	1,004,682.58	(961.06)
	Treasury Note Total				2.3199	1,000,000.00	1,008,476.57	1,004,682.58	(961.06)
	401 - DEBT SERVICE Total				2.9826	15,137,568.31	15,146,044.88	15,142,250.89	(961.06)
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0	1,515,160.01	1,515,160.01	1,515,160.01	-
	Money Market Total				0	1,515,160.01	1,515,160.01	1,515,160.01	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	202,399.27	202,399.27	202,399.27	-
	State Pool Total				3.9302	202,399.27	202,399.27	202,399.27	-
	504 - AIRPORT Total				0.452	1,717,559.28	1,717,559.28	1,717,559.28	-
510-3002 - W&S O&M	FED FARM CREDIT 3.25 06/17/24	22-0075	06/21/22	06/17/24	3.1	2,000,000.00	2,005,737.98	2,004,252.61	(111.41)
	FFCB Total				3.1	2,000,000.00	2,005,737.98	2,004,252.61	(111.41)
	Money Market	AR-0001	11/30/00	Open	0	4,233,796.06	4,233,796.06	4,233,796.06	-
	Money Market Total				0	4,233,796.06	4,233,796.06	4,233,796.06	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	9,872,421.62	9,872,421.62	9,872,421.62	-
	State Pool Total				3.9302	9,872,421.62	9,872,421.62	9,872,421.62	-
	U S TREASURY BD 1.375 06/30/23	22-0032	04/26/22	06/30/23	2.099	2,000,000.00	1,983,203.13	1,992,876.11	78.10
	Treasury Bond Total				2.099	2,000,000.00	1,983,203.13	1,992,876.11	78.10
	U S TREASURY NT 1.75 01/31/23	22-0016	04/26/22	01/31/23	1.6375	1,000,000.00	1,000,742.19	1,000,080.20	(411.69)
	U S TREASURY NT 2.75 04/30/23	22-0024	04/26/22	04/30/23	1.9657	2,000,000.00	2,015,937.50	2,005,208.50	(2,756.31)
	US TREASURY NT 1.50 02/28/23	22-0031	04/26/22	02/28/23	1.7382	1,000,000.00	997,890.63	999,605.56	856.89
	US TREASURY NT 0.375 10/31/23	22-0042	05/25/22	10/31/23	2.1678	1,000,000.00	975,098.56	985,507.91	2,975.73
	U S TREASURY NT 1.375 08/31/23	22-0057	05/25/22	08/31/23	2.1047	1,000,000.00	991,225.15	995,396.93	2,332.12

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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	US TREASURY NT 0.875 01/31/24	22-0058	05/25/22	01/31/24	2.2813	1,000,000.00	976,572.93	984,869.58	5,762.22
	US TREASURY NT 2.25 03/31/24	22-0059	05/25/22	03/31/24	2.3063	1,000,000.00	999,086.08	999,390.36	122.11
	U S TREASURY NT 1.25 08/31/24	22-0088	06/21/22	08/31/24	3.1257	2,000,000.00	1,922,116.76	1,940,602.62	11,821.66
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.1459	2,000,000.00	1,926,847.26	1,942,866.44	5,216.00
	Treasury Note Total				2.3409	12,000,000.00	11,805,517.06	11,853,528.10	25,918.73
	510-3002 - W&S O&M Total				2.4687	30,106,217.68	29,900,675.85	29,956,874.50	25,885.42
510-3050 - W&S BOND & INT (\$1,912,950)	Money Market	AR-0001	11/30/00	Open	0	1,936,458.80	1,936,458.80	1,936,458.80	-
	Money Market Total				0	1,936,458.80	1,936,458.80	1,936,458.80	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	23.31	23.31	23.31	-
	State Pool Total				3.9302	23.31	23.31	23.31	-
	510-3050 - W&S BOND & INT (\$1,912,950) Total				0	1,936,482.11	1,936,482.11	1,936,482.11	-
510-3051 - W&S BOND RESERVE (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	0	1,150,269.93	1,150,269.93	1,150,269.93	-
	Money Market Total				0	1,150,269.93	1,150,269.93	1,150,269.93	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	796,142.74	796,142.74	796,142.74	-
	State Pool Total				3.9302	796,142.74	796,142.74	796,142.74	-
	510-3051 - W&S BOND RESERVE (\$1,919,350) Total				1.6044	1,946,412.67	1,946,412.67	1,946,412.67	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0	506,154.03	506,154.03	506,154.03	-
	Money Market Total				0	506,154.03	506,154.03	506,154.03	-
	510-3052 - W&S DIE (\$500,000) Total				0	506,154.03	506,154.03	506,154.03	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0	66,548.58	66,548.58	66,548.58	-
	Money Market Total				0	66,548.58	66,548.58	66,548.58	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,128,505.53	1,128,505.53	1,128,505.53	-
	State Pool Total				3.9302	1,128,505.53	1,128,505.53	1,128,505.53	-
	520 - M.V.P.S. Total				3.7087	1,195,054.11	1,195,054.11	1,195,054.11	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	84,105.48	84,105.48	84,105.48	-
	State Pool Total				3.9302	84,105.48	84,105.48	84,105.48	-
	530 - TRANSIT CENTERS Total				3.9302	84,105.48	84,105.48	84,105.48	-
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0	340,511.55	340,511.55	340,511.55	-
	Money Market Total				0	340,511.55	340,511.55	340,511.55	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	1,576,741.20	1,576,741.20	1,576,741.20	-
	State Pool Total				3.9302	1,576,741.20	1,576,741.20	1,576,741.20	-
	550 - GOLF Total				3.2304	1,917,252.75	1,917,252.75	1,917,252.75	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	0	2,780,377.34	2,780,377.34	2,780,377.34	-
	Money Market Total				0	2,780,377.34	2,780,377.34	2,780,377.34	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,391,560.02	2,391,560.02	2,391,560.02	-
	State Pool Total				3.9302	2,391,560.02	2,391,560.02	2,391,560.02	-
	U S TREASURY NT 1.75 01/31/23	22-0081	06/21/22	01/31/23	2.4012	500,000.00	497,975.00	499,729.84	1,386.81
	Treasury Note Total				2.4012	500,000.00	497,975.00	499,729.84	1,386.81
	601 - PROPERTY & CASUALTY INS Total				2.0044	5,671,937.36	5,669,912.36	5,671,667.20	1,386.81
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	0	2,302,923.17	2,302,923.17	2,302,923.17	-
	Money Market Total				0	2,302,923.17	2,302,923.17	2,302,923.17	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,873,446.61	2,873,446.61	2,873,446.61	-
	State Pool Total				3.9302	2,873,446.61	2,873,446.61	2,873,446.61	-
	602 - EMPLOYEE HEALTH INSURANCE Total				2.1785	5,176,369.78	5,176,369.78	5,176,369.78	-
603 - EMPLOYEE COMP BENEFITS	FED HOME LOAN MORTG CORP 0.375 05/05/23	22-0091	06/21/22	05/05/23	2.8	1,000,000.00	979,245.49	991,762.55	3,720.14
	FHLMC Total				2.8	1,000,000.00	979,245.49	991,762.55	3,720.14
	Money Market	AR-0001	11/30/00	Open	0	7,036,763.23	7,036,763.23	7,036,763.23	-

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	Money Market Total				0	7,036,763.23	7,036,763.23	7,036,763.23	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	5,602,148.09	5,602,148.09	5,602,148.09	-
	State Pool Total				3.9302	5,602,148.09	5,602,148.09	5,602,148.09	-
	US TREASURY NT 0.125 01/31/23	22-0035	05/25/22	01/31/23	1.587	500,000.00	494,994.70	499,403.55	3,061.78
	US TREASURY NT 0.375 10/31/23	22-0043	05/25/22	10/31/23	2.1678	1,000,000.00	975,098.56	985,507.91	2,975.73
	US TREASURY NT 2.625 06/30/23	22-0053	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	U S TREASURY NT 2.50 03/31/23	22-0062	05/25/22	03/31/23	1.8049	500,000.00	502,932.43	500,848.14	(876.72)
	US TREASURY NT 0.125 08/31/23	22-0068	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	US TREASURY NT 1.50 01/15/23	22-0090	06/21/22	01/15/23	2.331	1,000,000.00	995,240.00	999,680.32	3,881.84
	Treasury Note Total				2.2698	4,500,000.00	4,440,142.06	4,469,435.30	17,958.53
	603 - EMPLOYEE COMP BENEFITS Total				2.0773	18,138,911.32	18,058,298.87	18,100,109.17	21,678.67
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	0	472,249.37	472,249.37	472,249.37	-
	Money Market Total				0	472,249.37	472,249.37	472,249.37	-
	710 - WORKING CASH Total				0	472,249.37	472,249.37	472,249.37	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	14,964.08	14,964.08	14,964.08	-
	State Pool Total				3.9302	14,964.08	14,964.08	14,964.08	-
	731 - SECTION 125 MEDICAL Total				3.9302	14,964.08	14,964.08	14,964.08	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0	5,123.13	5,123.13	5,123.13	-
	Money Market Total				0	5,123.13	5,123.13	5,123.13	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	22,863.97	22,863.97	22,863.97	-
	State Pool Total				3.9302	22,863.97	22,863.97	22,863.97	-
	732 - SECTION 125 DEPENDENT Total				3.2088	27,987.10	27,987.10	27,987.10	-
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	0	1.68	1.68	1.68	-
	Money Market Total				0	1.68	1.68	1.68	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,315.82	2,315.82	2,315.82	-
	State Pool Total				3.9302	2,315.82	2,315.82	2,315.82	-
	733 - LIBRARY FLEX Total				3.9274	2,317.50	2,317.50	2,317.50	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0	1,322.32	1,322.32	1,322.32	-
	Money Market Total				0	1,322.32	1,322.32	1,322.32	-
	Illinois Funds	AR-0021	12/31/99	Open	3.9302	2,559.70	2,559.70	2,559.70	-
	State Pool Total				3.9302	2,559.70	2,559.70	2,559.70	-
	741 - POLICE DEPT CHARITABLE FUND Total				2.5885	3,882.02	3,882.02	3,882.02	-
COMBINED PORTFOLIO	FED FARM CREDIT 3.25 06/17/24	22-0074	06/21/22	06/17/24	3.1	500,000.00	501,434.50	501,063.16	(27.85)
	FED FARM CREDIT 3.25 06/17/24	22-0075	06/21/22	06/17/24	3.1	2,000,000.00	2,005,737.98	2,004,252.61	(111.41)
	FED FARM CREDIT BANK 2.125 05/15/23	22-0084	06/21/22	05/15/23	2.8603	1,150,000.00	1,142,525.00	1,146,896.70	1,065.31
	FFCB Total				2.9561	3,650,000.00	3,649,697.48	3,652,212.47	926.05
	FED HOME LN BANK 2.125 05/25/23	22-0083	06/21/22	05/25/23	2.8941	1,850,000.00	1,837,050.00	1,844,390.02	1,402.49
	FED HOME LOAN BANK 2.50 12/08/23	22-0085	06/21/22	12/08/23	3	5,000,000.00	4,964,423.80	4,977,101.83	1,550.36
	FHLB Total				2.9611	6,850,000.00	6,801,473.80	6,821,491.85	2,952.85
	FED HOME LOAN MORTG CORP 0.375 05/05/23	22-0091	06/21/22	05/05/23	2.8	1,000,000.00	979,245.49	991,762.55	3,720.14
	FHLMC Total				2.8	1,000,000.00	979,245.49	991,762.55	3,720.14
	FNMA 2.375 01/19/23	22-0071	06/21/22	01/19/23	2.461	1,000,000.00	999,500.00	999,957.52	382.35
	FNMA 2.375 01/19/23	22-0072	06/21/22	01/19/23	2.461	1,000,000.00	999,500.00	999,957.52	382.35
	FNMA Total				2.461	2,000,000.00	1,999,000.00	1,999,915.04	764.70
	Money Market	AR-0001	11/30/00	Open	0	62,911,863.13	62,911,863.13	62,911,863.13	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
Money Market		AR-0083	12/06/07	Open	-36500	-	-	-	-
Money Market Total					0.0662	62,911,863.13	62,911,863.13	62,911,863.13	-
KELLER TX INDEP SCH DIST 0.00 02/15/25		22-0056	05/25/22	02/15/25	2.8475	500,000.00	462,960.00	470,889.43	5,011.47
Municipal Bond Total					2.8475	500,000.00	462,960.00	470,889.43	5,011.47
Fed Hermes Instl TX Free Cash		21-0374	03/17/21	Open	0	1,612,917.94	1,612,917.94	1,612,917.94	-
Fed Hermes Instl TX Free Cash		21-0375	03/31/21	Open	0	6.16	6.16	6.16	-
Fed Hermes Instl TX Free Cash		21-0566	04/30/21	Open	0	13.20	13.20	13.20	-
Fed Hermes Instl TX Free Cash		21-0724	05/31/21	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		21-0796	06/30/21	Open	0	13.20	13.20	13.20	-
Fed Hermes Instl TX Free Cash		21-0799	07/30/21	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		21-0807	08/31/21	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		21-0826	09/30/21	Open	0	13.20	13.20	13.20	-
Fed Hermes Instl TX Free Cash		21-0845	10/31/21	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		21-0846	11/30/21	Open	0	13.20	13.20	13.20	-
Fed Hermes Instl TX Free Cash		21-0847	12/31/21	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		22-0001	01/31/22	Open	0	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		22-0002	02/28/22	Open	0	20.89	20.89	20.89	-
Fed Hermes Instl TX Free Cash		22-0003	03/31/22	Open	0	216.93	216.93	216.93	-
Fed Hermes Instl TX Free Cash		22-0033	04/30/22	Open	0	347.62	347.62	347.62	-
Fed Hermes Instl TX Free Cash		22-0063	05/31/22	Open	0	699.55	699.55	699.55	-
Fed Hermes Instl TX Free Cash		22-0092	06/30/22	Open	0	792.47	792.47	792.47	-
Fed Hermes Instl TX Free Cash		22-0093	07/31/22	Open	0	893.84	893.84	893.84	-
Fed Hermes Instl TX Free Cash		22-0096	08/31/22	Open	0	2,055.45	2,055.45	2,055.45	-
Fed Hermes Instl TX Free Cash		22-0097	09/30/22	Open	0	1,900.94	1,900.94	1,900.94	-
Fed Hermes Instl TX Free Cash		22-0098	10/31/22	Open	0	2,978.42	2,978.42	2,978.42	-
Fed Hermes Instl TX Free Cash		22-0099	11/30/22	Open	0	2,300.13	2,300.13	2,300.13	-
Fed Hermes Instl TX Free Cash		22-0100	12/31/22	Open	0	3,917.19	3,917.19	3,917.19	-
Mutual Fund Total					0	1,629,182.17	1,629,182.17	1,629,182.17	-
Illinois Funds		AR-0021	12/31/99	Open	3.9302	150,734,461.05	150,734,461.05	150,734,461.05	-
State Pool Total					3.9302	150,734,461.05	150,734,461.05	150,734,461.05	-
U S TREASURY BD 1.375 06/30/23		22-0032	04/26/22	06/30/23	2.099	2,000,000.00	1,983,203.13	1,992,876.11	78.10
Treasury Bond Total					2.099	2,000,000.00	1,983,203.13	1,992,876.11	78.10
U S TREASURY NT 1.75 01/31/23		22-0013	04/26/22	01/31/23	1.6375	500,000.00	500,371.09	500,040.10	(205.84)
U S TREASURY NT 1.75 01/31/23		22-0014	04/26/22	01/31/23	1.6375	1,000,000.00	1,000,742.19	1,000,080.20	(411.69)
U S TREASURY NT 1.75 01/31/23		22-0015	04/26/22	01/31/23	1.6375	500,000.00	500,371.09	500,040.10	(205.84)
U S TREASURY NT 1.75 01/31/23		22-0016	04/26/22	01/31/23	1.6375	1,000,000.00	1,000,742.19	1,000,080.20	(411.69)
U S TREASURY NT 2.75 04/30/23		22-0017	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0018	04/26/22	04/30/23	1.9657	1,000,000.00	1,007,968.75	1,002,604.25	(1,378.16)
U S TREASURY NT 2.75 04/30/23		22-0019	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0020	04/26/22	04/30/23	1.9657	500,000.00	503,984.37	501,302.12	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0021	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0022	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0023	04/26/22	04/30/23	1.9657	500,000.00	503,984.38	501,302.13	(689.08)
U S TREASURY NT 2.75 04/30/23		22-0024	04/26/22	04/30/23	1.9657	2,000,000.00	2,015,937.50	2,005,208.50	(2,756.31)
US TREASURY NT 2.875 10/31/23		22-0025	04/26/22	10/31/23	2.3199	1,000,000.00	1,008,476.56	1,004,682.57	(961.06)
US TREASURY NT 2.875 10/31/23		22-0026	04/26/22	10/31/23	2.3199	500,000.00	504,238.28	502,341.29	(480.53)
US TREASURY NT 2.875 10/31/23		22-0027	04/26/22	10/31/23	2.3199	500,000.00	504,238.28	502,341.29	(480.53)
US TREASURY NT 2.875 10/31/23		22-0028	04/26/22	10/31/23	2.3199	1,000,000.00	1,008,476.57	1,004,682.58	(961.06)
U S TREASURY NT 2.25 04/30/24		22-0029	04/26/22	04/30/24	2.5205	500,000.00	497,558.59	498,374.64	209.82

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2022

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	US TREASURY NT 1.50 02/28/23	22-0031	04/26/22	02/28/23	1.7382	1,000,000.00	997,890.63	999,605.56	856.89
	US TREASURY NT 0.125 01/31/23	22-0034	05/25/22	01/31/23	1.587	3,000,000.00	2,969,968.20	2,996,421.29	18,370.69
	US TREASURY NT 0.125 01/31/23	22-0035	05/25/22	01/31/23	1.587	500,000.00	494,994.70	499,403.55	3,061.78
	U S TREASURY NT 2.625 02/28/23	22-0036	05/25/22	02/28/23	1.6815	3,000,000.00	3,020,996.85	3,004,358.63	(9,468.76)
	US TREASURY NT 0.125 04/30/23	22-0037	05/25/22	04/30/23	1.9152	3,000,000.00	2,951,033.55	2,982,659.90	9,176.43
	US TREASURY NT 0.375 10/31/23	22-0038	05/25/22	10/31/23	2.1678	5,000,000.00	4,875,492.80	4,927,539.53	14,878.66
	US TREASURY NT 0.375 10/31/23	22-0039	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 0.375 10/31/23	22-0040	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 0.375 10/31/23	22-0041	05/25/22	10/31/23	2.1678	500,000.00	487,549.28	492,753.95	1,487.87
	US TREASURY NT 0.375 10/31/23	22-0042	05/25/22	10/31/23	2.1678	1,000,000.00	975,098.56	985,507.91	2,975.73
	US TREASURY NT 0.375 10/31/23	22-0043	05/25/22	10/31/23	2.1678	1,000,000.00	975,098.56	985,507.91	2,975.73
	US TREASURY NT 2.625 05/03/24	22-0044	05/25/22	05/03/24	2.4705	5,000,000.00	5,016,425.00	5,011,424.97	(1,373.76)
	US TREASURY NT 2.625 05/03/24	22-0045	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 05/03/24	22-0046	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 05/03/24	22-0047	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 05/03/24	22-0048	05/25/22	05/03/24	2.4705	500,000.00	501,642.50	501,142.50	(137.38)
	US TREASURY NT 2.625 06/30/23	22-0049	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 2.625 06/30/23	22-0050	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 2.625 06/30/23	22-0051	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 2.625 06/30/23	22-0052	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 2.625 06/30/23	22-0053	05/25/22	06/30/23	2.0001	500,000.00	503,376.37	501,538.48	(16.87)
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4302	500,000.00	496,555.52	497,494.85	647.70
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.5207	500,000.00	488,270.19	491,119.70	814.84
	U S TREASURY NT 1.375 08/31/23	22-0057	05/25/22	08/31/23	2.1047	1,000,000.00	991,225.15	995,396.93	2,332.12
	US TREASURY NT 0.875 01/31/24	22-0058	05/25/22	01/31/24	2.2813	1,000,000.00	976,572.93	984,869.58	5,762.22
	US TREASURY NT 2.25 03/31/24	22-0059	05/25/22	03/31/24	2.3063	1,000,000.00	999,086.08	999,390.36	122.11
	U S TREASURY NT 2.50 03/31/23	22-0062	05/25/22	03/31/23	1.8049	500,000.00	502,932.43	500,848.14	(876.72)
	US TREASURY NT 0.125 08/31/23	22-0065	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	US TREASURY NT 0.125 08/31/23	22-0066	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	US TREASURY NT 0.125 08/31/23	22-0067	06/21/22	08/31/23	2.8523	3,000,000.00	2,905,500.00	2,947,370.69	26,798.32
	US TREASURY NT 0.125 08/31/23	22-0068	06/21/22	08/31/23	2.8523	1,000,000.00	968,500.00	982,456.90	8,932.77
	US TREASURY NT 0.875 01/31/24	22-0069	06/21/22	01/31/24	2.9756	2,000,000.00	1,933,654.20	1,955,124.15	17,008.41
	US TREASURY NT 0.875 01/31/24	22-0073	06/21/22	01/31/24	2.9956	1,000,000.00	966,520.00	977,353.24	8,582.17
	U S TREASURY NT 2.75 07/31/23	22-0076	06/21/22	07/31/23	2.827	1,000,000.00	998,897.72	999,427.78	406.80
	U S TREASURY NT 1.75 01/31/23	22-0080	06/21/22	01/31/23	2.4012	3,000,000.00	2,987,850.00	2,998,379.06	8,320.85
	U S TREASURY NT 1.75 01/31/23	22-0081	06/21/22	01/31/23	2.4012	500,000.00	497,975.00	499,729.84	1,386.81
	U S TREASURY NT 2.50 03/31/23	22-0082	06/21/22	03/31/23	2.6566	5,000,000.00	4,994,200.00	4,998,197.93	1,862.81
	U S TREASURY NT 1.25 08/31/24	22-0088	06/21/22	08/31/24	3.1257	2,000,000.00	1,922,116.76	1,940,602.62	11,821.66
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.1459	2,000,000.00	1,926,847.26	1,942,866.44	5,216.00
	US TREASURY NT 1.50 01/15/23	22-0090	06/21/22	01/15/23	2.331	1,000,000.00	995,240.00	999,680.32	3,881.84
	Treasury Note Total				2.3139	69,000,000.00	68,325,069.12	68,586,464.30	153,992.01
	Total City Investments				2.3538	300,275,506.35	299,476,155.37	299,791,118.10	167,445.32

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/21 - 12/31/21

<i>Fund Number- Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
300-01 - FEDERATED HERMES	22-0098	Fed Hermes Instl TX Free Cash	10/31/22	Open	0.000	0.0000	2,978.42	2,978.42	0.00
	22-0099	Fed Hermes Instl TX Free Cash	11/30/22	Open	0.000	0.0000	2,300.13	2,300.13	0.00
	22-0100	Fed Hermes Instl TX Free Cash	12/31/22	Open	0.000	0.0000	3,917.19	3,917.19	0.00
	Mutual Fund Total				0.000	0.0000	9,195.74	9,195.74	9,192.74
	300-01 - FEDERATED HERMES Total				0.000	0.0000	9,195.74	9,195.74	9,192.74
COMBINED PORTFOLIO	22-0098	Fed Hermes Instl TX Free Cash	10/31/22	Open	0.000	0.0000	2,978.42	2,978.42	0.00
	22-0099	Fed Hermes Instl TX Free Cash	11/30/22	Open	0.000	0.0000	2,300.13	2,300.13	0.00
	22-0100	Fed Hermes Instl TX Free Cash	12/31/22	Open	0.000	0.0000	3,917.19	3,917.19	0.00
	Mutual Fund Total				0.000	0.0000	9,195.74	9,195.74	0.00
	Total City Investments Purchased				0.000	0.0000	9,195.74	9,195.74	0.00

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/22- 12/31/22

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/ Loss</i>	<i>Amortization In the Period</i>	<i>Interest Earned</i>	<i>Yield Earned</i>
101 - GENERAL	21-0836-01	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	10/15/22	5,000,000.00	5,065,393.85	5,000,000.00	-	(2,495.03)	2,629.78	0.07
	Treasury Note Total					5,000,000.00	5,065,393.85	5,000,000.00	-	(2,495.03)	2,629.78	0.07
	101 - GENERAL Total					5,000,000.00	5,065,393.85	5,000,000.00	-	(2,495.03)	2,629.78	0.07
202 - MFT-REBUILD ILLINOIS	22-0007-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	Treasury Note Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	202 - MFT-REBUILD ILLINOIS Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
203 - MOTOR FUEL TAX	22-0008-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	Treasury Note Total					1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	203 - MOTOR FUEL TAX Total					1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
209 - HOTEL-MOTEL TAX FUND	22-0070-01	FHLB Discount Note 0.00 10/31/22	06/17/22	10/31/22	10/31/22	500,000.00	496,411.11	500,000.00	-	796.12	-	1.95
	FHLB Discount Note Total					500,000.00	496,411.11	500,000.00	-	796.12	-	1.95
	209 - HOTEL-MOTEL TAX FUND Total					500,000.00	496,411.11	500,000.00	-	796.12	-	1.95
211 - WIRELESS 911 SURCHARGE	22-0009-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	Treasury Note Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	211 - WIRELESS 911 SURCHARGE Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
215 - GAMING TAX	22-0010-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	Treasury Note Total					1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	215 - GAMING TAX Total					1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
280 - STORMWATER MGMT FEE	22-0011-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	Treasury Note Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	280 - STORMWATER MGMT FEE Total					500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
287 - ARPA FUND	22-0077-01	U S TREASURY NT 2.00 10/31/22	06/21/22	10/31/22	10/31/22	3,000,000.00	3,000,480.00	3,000,000.00	-	(109.09)	4,891.30	1.94
	Treasury Note Total					3,000,000.00	3,000,480.00	3,000,000.00	-	(109.09)	4,891.30	1.94
	287 - ARPA FUND Total					3,000,000.00	3,000,480.00	3,000,000.00	-	(109.09)	4,891.30	1.94
340 - CAPITAL IMPROVEMENTS FUND	22-0012-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.85	500,000.00	-	464.25	50.95	1.26
	Treasury Note Total					500,000.00	497,089.85	500,000.00	-	464.25	50.95	1.26
	340 - CAPITAL IMPROVEMENTS FUND Total					500,000.00	497,089.85	500,000.00	-	464.25	50.95	1.26
401 - DEBT SERVICE	22-0087-01	US TREASURY NT 2.00 11/30/22	06/21/22	11/30/22	11/30/22	1,000,000.00	999,500.00	1,000,000.00	-	185.19	3,278.69	2.11
	Treasury Note Total					1,000,000.00	999,500.00	1,000,000.00	-	185.19	3,278.69	2.11
	401 - DEBT SERVICE Total					1,000,000.00	999,500.00	1,000,000.00	-	185.19	3,278.69	2.11
510-3002 - W&S O&M	21-0837-01	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	10/15/22	1,500,000.00	1,519,618.16	1,500,000.00	-	(748.51)	788.93	0.07
	22-0030-01	US TREASURY NT 2.00 11/30/22	04/26/22	11/30/22	11/30/22	1,000,000.00	1,003,554.69	1,000,000.00	-	(979.64)	3,278.69	1.39
	Treasury Note Total					2,500,000.00	2,523,172.85	2,500,000.00	-	(1,728.15)	4,067.62	1.05
	510-3002 - W&S O&M Total					2,500,000.00	2,523,172.85	2,500,000.00	-	(1,728.15)	4,067.62	1.05
601 - PROPERTY & CASUALTY INS	22-0060-01	U S TREASURY NT 2.00 10/31/22	05/25/22	10/31/22	10/31/22	500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
	Treasury Note Total					500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
	601 - PROPERTY & CASUALTY INS Total					500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
603 - EMPLOYEE COMP BENEFITS	21-0825-01	US TREASURY NOTE 1.375 10/15/22	09/28/21	10/15/22	10/15/22	1,000,000.00	1,013,750.00	1,000,000.00	-	(502.70)	525.96	0.06
	22-0061-01	U S TREASURY NT 2.00 10/31/22	05/25/22	10/31/22	10/31/22	500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
	Treasury Note Total					1,500,000.00	1,515,465.84	1,500,000.00	-	(826.44)	1,341.18	0.64
	603 - EMPLOYEE COMP BENEFITS Total					1,500,000.00	1,515,465.84	1,500,000.00	-	(826.44)	1,341.18	0.64
COMBINED PORTFOLIO	22-0070-01	FHLB Discount Note 0.00 10/31/22	06/17/22	10/31/22	10/31/22	500,000.00	496,411.11	500,000.00	-	796.12	-	1.95
	FHLB Discount Note Total					500,000.00	496,411.11	500,000.00	-	796.12	-	1.95
	21-0825-01	US TREASURY NOTE 1.375 10/15/22	09/28/21	10/15/22	10/15/22	1,000,000.00	1,013,750.00	1,000,000.00	-	(502.70)	525.96	0.06
	21-0836-01	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	10/15/22	5,000,000.00	5,065,393.85	5,000,000.00	-	(2,495.03)	2,629.78	0.07
	21-0837-01	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	10/15/22	1,500,000.00	1,519,618.16	1,500,000.00	-	(748.51)	788.93	0.07
	22-0007-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	22-0008-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	22-0009-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	22-0010-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	1,000,000.00	994,179.69	1,000,000.00	-	928.50	101.90	1.26
	22-0011-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.84	500,000.00	-	464.25	50.95	1.26
	22-0012-01	US TREASURY NT 0.125 10/31/22	04/26/22	10/31/22	10/31/22	500,000.00	497,089.85	500,000.00	-	464.25	50.95	1.26
	22-0030-01	US TREASURY NT 2.00 11/30/22	04/26/22	11/30/22	11/30/22	1,000,000.00	1,003,554.69	1,000,000.00	-	(979.64)	3,278.69	1.39
	22-0060-01	U S TREASURY NT 2.00 10/31/22	05/25/22	10/31/22	10/31/22	500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
	22-0061-01	U S TREASURY NT 2.00 10/31/22	05/25/22	10/31/22	10/31/22	500,000.00	501,715.84	500,000.00	-	(323.74)	815.22	1.19
	22-0077-01	U S TREASURY NT 2.00 10/31/22	06/21/22	10/31/22	10/31/22	3,000,000.00	3,000,480.00	3,000,000.00	-	(109.09)	4,891.30	1.94
	22-0087-01	US TREASURY NT 2.00 11/30/22	06/21/22	11/30/22	11/30/22	1,000,000.00	999,500.00	1,000,000.00	-	185.19	3,278.69	2.11
	Treasury Note Total					17,500,000.00	17,582,447.13	17,500,000.00	-	(1,583.26)	17,431.39	1.24
	Total City Investments Sold					18,000,000.00	18,078,858.24	18,000,000.00	-	(787.14)	17,431.39	1.27