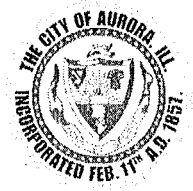


City of Aurora



Finance Department | Accounting Division

44 E. Downer Place | Aurora, IL 60507

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Email: Findepartment@aurora-il.org

MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, Alderman
John Laesch, Alderman
Daniel Barreiro, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Brandon Tolliver, Alderman
Patricia Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

FROM: Christopher Minick, Chief Financial Officer/City Treasurer

DATE: November 8, 2024

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2024

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 third quarter of 2024:

1. Open Investment Schedule, September 30, 2024. (This schedule reflects all securities owned by the city as of September 30, 2024.)
2. Schedule of Investments Purchased, July 1 through September 30, 2024. (This schedule reflects all securities purchased by the city during the third quarter of 2024.)

3. Schedule of Investments Matured/Sold, July 1 through September 30, 2024.
 (This schedule reflects all securities that matured or were sold by the city during the third quarter of 2024.)

The following summarizes the types of investments included in the city’s portfolio as of September 30, 2024.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 54,196,157.14	13.7%
Federal Agency Obligations	20,425,408.43	5.2%
Municipal Bonds	18,375,782.24	4.6%
Federated Money Market Fund	88,503,667.11	22.3%
Illinois Funds Investment Pool	<u>214,854,989.36</u>	<u>54.2%</u>
	<u>\$ 396,356,004.28</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 September 30, 2024, the yield on the three-month Treasury Bill was 4.73%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 4.7823% as of September 30, 2024.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2024\2024Q3Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2024

<i>Fund Number - Name</i>	<i>Security Type</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	3.5963	8,860,632.33	8,860,632.33	8,860,632.33	-
	Money Market Total				3.5963	8,860,632.33	8,860,632.33	8,860,632.33	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3630	23,730,691.11	23,730,691.11	23,730,691.11	-
	State Pool Total				5.3630	23,730,691.11	23,730,691.11	23,730,691.11	-
	U S TREASURY NT 1.375 01/31/25	24-0001	07/02/24	01/31/25	5.2197	5,000,000.00	4,890,650.00	4,937,366.78	46,716.78
	US TREASURY NOTE 1.50 02/15/25	24-0010	07/02/24	02/15/25	5.1750	5,000,000.00	4,888,304.85	4,932,873.02	44,568.17
	Treasury Note Total			5.1974	10,000,000.00	9,778,954.85	9,870,239.80	91,284.95	
	101 - GENERAL Total			4.9578	42,591,323.44	42,370,278.29	42,461,563.24	91,284.95	
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3471	846,075.56	846,075.56	846,075.56	-
	State Pool Total				5.3471	846,075.56	846,075.56	846,075.56	-
	120 - EQUIPMENT SERVICES Total			5.3471	846,075.56	846,075.56	846,075.56	-	
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	3.4960	3,438,639.76	3,438,639.76	3,438,639.76	-
	Money Market Total				3.4960	3,438,639.76	3,438,639.76	3,438,639.76	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3413	2,667,940.28	2,667,940.28	2,667,940.28	-
	State Pool Total				5.3413	2,667,940.28	2,667,940.28	2,667,940.28	-
	202 - MFT-REBUILD ILLINOIS Total			4.4367	6,106,580.04	6,106,580.04	6,106,580.04	-	
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	2.5427	4,482,360.53	4,482,360.53	4,482,360.53	-
	Money Market Total				2.5427	4,482,360.53	4,482,360.53	4,482,360.53	-
	PORTSMOUTH VA UTGO B REF TXBL 3.00 02/01/25	23-0056	12/20/23	02/01/25	4.7508	1,000,000.00	981,190.00	994,299.30	4,242.45
	Municipal Bond Total				4.7508	1,000,000.00	981,190.00	994,299.30	4,242.45
	Illinois Funds	AR-0021	12/31/99	Open	5.3311	6,845,162.87	6,845,162.87	6,845,162.87	-
	State Pool Total				5.3311	6,845,162.87	6,845,162.87	6,845,162.87	-
	US TREASURY NOTE 4.125 01/31/25	23-0032	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	US TREASURY NOTE 3.00 09/30/25	23-0057	12/19/23	09/30/25	4.4062	1,000,000.00	976,200.00	986,472.79	3,300.81
	Treasury Note Total			4.6224	3,000,000.00	2,956,668.75	2,982,420.44	6,344.26	
	203 - MOTOR FUEL TAX Total			4.5321	15,327,523.40	15,265,382.15	15,304,243.14	10,586.71	
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	3.4678	141,348.12	141,348.12	141,348.12	-
	Money Market Total				3.4678	141,348.12	141,348.12	141,348.12	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3431	975,080.53	975,080.53	975,080.53	-
	State Pool Total				5.3431	975,080.53	975,080.53	975,080.53	-
	208 - SANITATION Total			5.0882	1,116,428.65	1,116,428.65	1,116,428.65	-	
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	3.4678	2,076,996.20	2,076,996.20	2,076,996.20	-
	Money Market Total				3.4678	2,076,996.20	2,076,996.20	2,076,996.20	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3432	861,253.59	861,253.59	861,253.59	-
	State Pool Total				5.3432	861,253.59	861,253.59	861,253.59	-
	209 - HOTEL-MOTEL TAX FUND Total			4.0127	2,938,249.79	2,938,249.79	2,938,249.79	-	
211 - WIRELESS 911 SURCHARGE	FED HOME LOAN BANK 4.625 12/13/24	23-0013	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,000,731.50	(914.38)
	FHLB Total				4.2515	1,000,000.00	1,005,706.58	1,000,731.50	(914.38)
	Money Market	AR-0001	11/30/00	Open	3.3127	3,841,130.32	3,841,130.32	3,841,130.32	-
	Money Market Total				3.3127	3,841,130.32	3,841,130.32	3,841,130.32	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3430	1,639,994.36	1,639,994.36	1,639,994.36	-
	State Pool Total				5.3430	1,639,994.36	1,639,994.36	1,639,994.36	-
U S TREASURY NT 1.375 01/31/25	24-0002	07/02/24	01/31/25	5.2197	1,000,000.00	978,130.00	987,473.36	9,343.36	
	Treasury Note Total			5.2197	1,000,000.00	978,130.00	987,473.36	9,343.36	
	211 - WIRELESS 911 SURCHARGE Total			4.1693	7,481,124.68	7,464,961.26	7,469,329.54	8,428.98	

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2024

<i>Fund Number - Name</i>	<i>Security Type</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>
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	3.8592	1,264,637.99	1,264,637.99	1,264,637.99	-
	Money Market Total				3.8592	1,264,637.99	1,264,637.99	1,264,637.99	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4185	80,169.00	80,169.00	80,169.00	-
	State Pool Total				5.4185	80,169.00	80,169.00	80,169.00	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				3.8027	1,344,806.99	1,344,806.99	1,344,806.99	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3832	-	-	-	-
	State Pool Total				5.3832	-	-	-	-
	213 - HOME PROGRAM Total				5.3832	-	-	-	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3919	-	-	-	-
	State Pool Total				5.3919	-	-	-	-
	214 - NEIGHBORHOOD STABILIZATION Total				5.3919	-	-	-	-
215 - GAMING TAX	FED HOME LOAN BANK 4.625 12/13/24	23-0014	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,000,731.50	(914.38)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3500	500,000.00	470,500.00	494,322.21	4,339.64
	FHLB Total				4.2838	1,500,000.00	1,476,206.58	1,495,053.71	3,425.26
	Money Market	AR-0001	11/30/00	Open	3.0304	1,409,251.00	1,409,251.00	1,409,251.00	-
	Money Market Total				3.0304	1,409,251.00	1,409,251.00	1,409,251.00	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3679	145,428.94	145,428.94	145,428.94	-
	State Pool Total				5.3679	145,428.94	145,428.94	145,428.94	-
	215 - GAMING TAX Total				4.1893	3,054,679.94	3,030,886.52	3,049,733.65	3,425.26
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3914	333.77	333.77	333.77	-
	State Pool Total				5.3914	333.77	333.77	333.77	-
	217 - ASSET FORFEITURE-STATE Total				5.3914	333.77	333.77	333.77	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	4.7915	13,257.48	13,257.48	13,257.48	-
	Money Market Total				4.7915	13,257.48	13,257.48	13,257.48	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3530	8,106.86	8,106.86	8,106.86	-
	State Pool Total				5.3530	8,106.86	8,106.86	8,106.86	-
	218 - ASSET SEIZURE-STATE Total				4.8473	21,364.34	21,364.34	21,364.34	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	3.4678	212,421.55	212,421.55	212,421.55	-
	Money Market Total				3.4678	212,421.55	212,421.55	212,421.55	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3445	627,023.18	627,023.18	627,023.18	-
	State Pool Total				5.3445	627,023.18	627,023.18	627,023.18	-
	219 - FOREIGN FIRE INS TAX Total				4.8752	839,444.73	839,444.73	839,444.73	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	3.4678	205,860.73	205,860.73	205,860.73	-
	Money Market Total				3.4678	205,860.73	205,860.73	205,860.73	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3400	265,147.18	265,147.18	265,147.18	-
	State Pool Total				5.3400	265,147.18	265,147.18	265,147.18	-
	220 - B.G. INCOME Total				4.4904	471,007.91	471,007.91	471,007.91	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	3.4659	3.67	3.67	3.67	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2024

<i>Fund Number - Name</i>	<i>Security Type</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 Total				3.4659	3.67	3.67	3.67	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	401.55	401.55	401.55	-
	State Pool Total				5.3437	401.55	401.55	401.55	-
	222 - SECTION 108 LOAN Total				5.3266	405.22	405.22	405.22	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3308	37,894.98	37,894.98	37,894.98	-
	State Pool Total				5.3308	37,894.98	37,894.98	37,894.98	-
	223 - TIF - 10 GALENA/BROADWAY Total				5.3308	37,894.98	37,894.98	37,894.98	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3040	14,255.72	14,255.72	14,255.72	-
	State Pool Total				5.3040	14,255.72	14,255.72	14,255.72	-
	224 - TIF - 11 BENTON/RIVER Total				5.3040	14,255.72	14,255.72	14,255.72	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	5.3332	89,108.72	89,108.72	89,108.72	-
	State Pool Total				5.3332	89,108.72	89,108.72	89,108.72	-
	225 - TIF - 12 OGDEN/75TH Total				5.3332	89,108.72	89,108.72	89,108.72	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3940	-	-	-	-
	State Pool Total				5.3940	-	-	-	-
	226 - TIF - 13 RIVER/GALENA Total				5.3940	-	-	-	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	5.1571	-	-	-	-
	Money Market Total				5.1571	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.2719	198,301.33	198,301.33	198,301.33	-
	State Pool Total				5.2719	198,301.33	198,301.33	198,301.33	-
	227 - TIF - 14 LINCOLN/WESTIN Total				5.2719	198,301.33	198,301.33	198,301.33	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	5.3321	337,750.52	337,750.52	337,750.52	-
	State Pool Total				5.3321	337,750.52	337,750.52	337,750.52	-
	228 - TIF - 15 COMMONS/NEW YORK Total				5.3321	337,750.52	337,750.52	337,750.52	-
230 - TIF - 17 FARNSWORTH/BILTER	Illinois Funds	AR-0021	12/31/99	Open	5.3436	60,864,119.82	60,864,119.82	60,864,119.82	-
	State Pool Total				5.3436	60,864,119.82	60,864,119.82	60,864,119.82	-
	230 - TIF - 17 FARNSWORTH/BILTER Total				5.3436	60,864,119.82	60,864,119.82	60,864,119.82	-
231 - TIF-1 (CLOSING 2022)	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	231 - TIF-1 (CLOSING 2022) Total				0.0000	-	-	-	-
233 - TIF-3 RIVERCITY (CLOSING 2024)	Money Market	AR-0001	11/30/00	Open	5.1044	4,790.17	4,790.17	4,790.17	-
	Money Market Total				5.1044	4,790.17	4,790.17	4,790.17	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3255	2,225,926.52	2,225,926.52	2,225,926.52	-
	State Pool Total				5.3255	2,225,926.52	2,225,926.52	2,225,926.52	-
	233 - TIF-3 RIVERCITY (CLOSING 2024) Total				5.3097	2,230,716.69	2,230,716.69	2,230,716.69	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	3.4678	110,078.04	110,078.04	110,078.04	-
	Money Market Total				3.4678	110,078.04	110,078.04	110,078.04	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	12,704.76	12,704.76	12,704.76	-
	State Pool Total				5.3437	12,704.76	12,704.76	12,704.76	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				3.6612	122,782.80	122,782.80	122,782.80	-
233-3050 - TIF-3 BOND & INT (\$1,150,575)	Money Market	AR-0001	11/30/00	Open	3.4678	606,498.66	606,498.66	606,498.66	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2024

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				3.4678	606,498.66	606,498.66	606,498.66	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	566,891.48	566,891.48	566,891.48	-
	State Pool Total				5.3437	566,891.48	566,891.48	566,891.48	-
	233-3050 - TIF-3 BOND & INT (\$1,150,575) Total				4.3720	1,173,390.14	1,173,390.14	1,173,390.14	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	3.4678	345,627.54	345,627.54	345,627.54	-
	Money Market Total				3.4678	345,627.54	345,627.54	345,627.54	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				3.4678	345,627.54	345,627.54	345,627.54	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	3.4678	32,606.22	32,606.22	32,606.22	-
	Money Market Total				3.4678	32,606.22	32,606.22	32,606.22	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3234	74,521.60	74,521.60	74,521.60	-
	State Pool Total				5.3234	74,521.60	74,521.60	74,521.60	-
	234 - TIF-4 BELL GALE Total				4.6301	107,127.82	107,127.82	107,127.82	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	3.4678	233,512.91	233,512.91	233,512.91	-
	Money Market Total				3.4678	233,512.91	233,512.91	233,512.91	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3410	1,885,038.27	1,885,038.27	1,885,038.27	-
	State Pool Total				5.3410	1,885,038.27	1,885,038.27	1,885,038.27	-
	235 - TIF-5 W RIVER Total				5.1115	2,118,551.18	2,118,551.18	2,118,551.18	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	3.4633	1.43	1.43	1.43	-
	Money Market Total				3.4633	1.43	1.43	1.43	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3324	1,222,158.83	1,222,158.83	1,222,158.83	-
	State Pool Total				5.3324	1,222,158.83	1,222,158.83	1,222,158.83	-
	236 - TIF-6 E RIVER Total				5.3324	1,222,160.26	1,222,160.26	1,222,160.26	-
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	3.4678	105,897.69	105,897.69	105,897.69	-
	Money Market Total				3.4678	105,897.69	105,897.69	105,897.69	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	549,332.17	549,332.17	549,332.17	-
	State Pool Total				5.3437	549,332.17	549,332.17	549,332.17	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total				5.0394	655,229.86	655,229.86	655,229.86	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	3.4678	335,345.45	335,345.45	335,345.45	-
	Money Market Total				3.4678	335,345.45	335,345.45	335,345.45	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	140,716.17	140,716.17	140,716.17	-
	State Pool Total				5.3437	140,716.17	140,716.17	140,716.17	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				4.0206	476,061.62	476,061.62	476,061.62	-
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	3.4678	279,087.55	279,087.55	279,087.55	-
	Money Market Total				3.4678	279,087.55	279,087.55	279,087.55	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3186	1,166,234.99	1,166,234.99	1,166,234.99	-
	State Pool Total				5.3186	1,166,234.99	1,166,234.99	1,166,234.99	-
	237 - TIF-7 W FARNSWORTH AREA Total				4.7649	1,445,322.54	1,445,322.54	1,445,322.54	-
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	5.1047	5,882.74	5,882.74	5,882.74	-
	Money Market Total				5.1047	5,882.74	5,882.74	5,882.74	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3226	4,856,949.65	4,856,949.65	4,856,949.65	-
	State Pool Total				5.3226	4,856,949.65	4,856,949.65	4,856,949.65	-
	238 - TIF-8 E FARNSWORTH AREA Total				5.3123	4,862,832.39	4,862,832.39	4,862,832.39	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	5.3451	185,250.61	185,250.61	185,250.61	-
	State Pool Total				5.3451	185,250.61	185,250.61	185,250.61	-
	239 - TIF-9 STOLP ISLAND Total				5.3451	185,250.61	185,250.61	185,250.61	-

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<i>Fund Number - Name</i>	<i>Security Type</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>
241 - SSA#1-DOWNTOWN (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	241 - SSA#1-DOWNTOWN (CLOSED) Total				0.0000	-	-	-	-
243 - TIF 19 - 110 CROSS	Illinois Funds	AR-0021	12/31/99	Open	5.3943	-	-	-	-
	State Pool Total				5.3943	-	-	-	-
	243 - TIF 19 - 110 CROSS Total				5.3943	-	-	-	-
244 - TIF-20 RIVER VINE	Illinois Funds	AR-0021	12/31/99	Open	5.3940	-	-	-	-
	State Pool Total				5.3940	-	-	-	-
	244 - TIF-20 RIVER VINE Total				5.3940	-	-	-	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	3.4678	47,467.77	47,467.77	47,467.77	-
	Money Market Total				3.4678	47,467.77	47,467.77	47,467.77	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	251 - SSA#14-SULLIVAN Total				3.4678	47,467.77	47,467.77	47,467.77	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	252 - SSA#15-PINNEY Total				0.0000	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	5.3808	12,333.54	12,333.54	12,333.54	-
	State Pool Total				5.3808	12,333.54	12,333.54	12,333.54	-
	254 - BUSINESS DISTRICT TAX #1 Total				5.3808	12,333.54	12,333.54	12,333.54	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	3.4678	1,030,641.42	1,030,641.42	1,030,641.42	-
	Money Market Total				3.4678	1,030,641.42	1,030,641.42	1,030,641.42	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3457	1,271,019.84	1,271,019.84	1,271,019.84	-
	State Pool Total				5.3457	1,271,019.84	1,271,019.84	1,271,019.84	-
	255 - SHAPE Total				4.7315	2,301,661.26	2,301,661.26	2,301,661.26	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4678	279,303.33	279,303.33	279,303.33	-
	Money Market Total				3.4678	279,303.33	279,303.33	279,303.33	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3451	1,326,761.91	1,326,761.91	1,326,761.91	-
	State Pool Total				5.3451	1,326,761.91	1,326,761.91	1,326,761.91	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				5.0250	1,606,065.24	1,606,065.24	1,606,065.24	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4678	204,807.47	204,807.47	204,807.47	-
	Money Market Total				3.4678	204,807.47	204,807.47	204,807.47	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3424	2,008,551.75	2,008,551.75	2,008,551.75	-
	State Pool Total				5.3424	2,008,551.75	2,008,551.75	2,008,551.75	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				5.1648	2,213,359.22	2,213,359.22	2,213,359.22	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	3.4679	291.56	291.56	291.56	-
	Money Market Total				3.4679	291.56	291.56	291.56	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	38,588.28	38,588.28	38,588.28	-
	State Pool Total				5.3437	38,588.28	38,588.28	38,588.28	-
	262 - SSA#24-EAGLE POINT Total				5.3296	38,879.84	38,879.84	38,879.84	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	263 - SSA#27-CONCORD (CLOSED) Total				0.0000	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-

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Fund Number - Name	Security Type	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	5.3392	381,379.22	381,379.22	381,379.22	-
	State Pool Total				5.3392	381,379.22	381,379.22	381,379.22	-
	266 - SSA#ONE-DOWNTOWN Total				5.3392	381,379.22	381,379.22	381,379.22	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	49,945.25	49,945.25	49,945.25	-
	State Pool Total				5.3437	49,945.25	49,945.25	49,945.25	-
	275 - SSA#34 - OSWEGO Total				5.3437	49,945.25	49,945.25	49,945.25	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	11,150.01	11,150.01	11,150.01	-
	State Pool Total				5.3437	11,150.01	11,150.01	11,150.01	-
	276 - BLACKBERRY TRAIL #44 Total				5.3437	11,150.01	11,150.01	11,150.01	-
280 - STORMWATER MGMT FEE	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3500	1,000,000.00	941,000.00	988,644.42	8,679.28
	FHLB Total				4.3500	1,000,000.00	941,000.00	988,644.42	8,679.28
	Money Market	AR-0001	11/30/00	Open	3.4037	820,779.24	820,779.24	820,779.24	-
	Money Market Total				3.4037	820,779.24	820,779.24	820,779.24	-
	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	494,774.96	3,485.27
	ATLANTIC CITY NJ UTGO 4.231 09/01/25	24-0011	07/02/24	09/01/25	5.2196	3,000,000.00	2,967,390.00	2,974,321.66	6,931.66
	Municipal Bond Total				4.8806	3,500,000.00	3,430,350.00	3,469,096.62	10,416.93
	Illinois Funds	AR-0021	12/31/99	Open	5.3385	3,533,470.55	3,533,470.55	3,533,470.55	-
	State Pool Total				5.3385	3,533,470.55	3,533,470.55	3,533,470.55	-
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.4796	500,000.00	488,270.19	499,597.42	1,234.57
	US TREASURY NOTE 2.75 05/15/25	23-0033	06/13/23	05/15/25	4.5531	2,000,000.00	1,933,000.00	1,977,706.30	8,794.24
	US TREASURY NOTE 3.125 08/15/25	23-0035	06/13/23	08/15/25	4.4468	1,000,000.00	972,600.00	988,719.35	3,175.01
	Treasury Note Total				4.2234	3,500,000.00	3,393,870.19	3,466,023.07	13,203.82
	280 - STORMWATER MGMT FEE Total				4.6673	12,354,249.79	12,119,469.98	12,278,013.90	32,300.03
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	3.4678	1,619,126.37	1,619,126.37	1,619,126.37	-
	Money Market Total				3.4678	1,619,126.37	1,619,126.37	1,619,126.37	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3311	2,960,580.45	2,960,580.45	2,960,580.45	-
	State Pool Total				5.3311	2,960,580.45	2,960,580.45	2,960,580.45	-
	281 - LTCP FEE Total				4.6202	4,579,706.82	4,579,706.82	4,579,706.82	-
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	2.6812	2,304,111.67	2,304,111.67	2,304,111.67	-
	Money Market Total				2.6812	2,304,111.67	2,304,111.67	2,304,111.67	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3358	4,302,128.10	4,302,128.10	4,302,128.10	-
	State Pool Total				5.3358	4,302,128.10	4,302,128.10	4,302,128.10	-
	287 - ARPA FUND Total				5.0608	6,606,239.77	6,606,239.77	6,606,239.77	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.2840	364,311.07	364,311.07	364,311.07	-
	Money Market Total				3.2840	364,311.07	364,311.07	364,311.07	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3423	337,425.31	337,425.31	337,425.31	-
	State Pool Total				5.3423	337,425.31	337,425.31	337,425.31	-
	U S TREASURY NT 1.375 01/31/25	24-0003	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	Treasury Note Total				5.2197	100,000.00	97,813.00	98,747.34	934.34
	311 - WARD #1 PROJECTS Total				4.7168	801,736.38	799,549.38	800,483.72	934.34
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.3205	314,275.96	314,275.96	314,275.96	-
	Money Market Total				3.3205	314,275.96	314,275.96	314,275.96	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3448	85,199.91	85,199.91	85,199.91	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				5.3448	85,199.91	85,199.91	85,199.91	-
	312 - WARD #2 PROJECTS Total				4.0383	399,475.87	399,475.87	399,475.87	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.3204	303,502.22	303,502.22	303,502.22	-
	Money Market Total				3.3204	303,502.22	303,502.22	303,502.22	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3776	811.36	811.36	811.36	-
	State Pool Total				5.3776	811.36	811.36	811.36	-
	U S TREASURY NT 1.375 01/31/25	24-0004	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	Treasury Note Total				5.2197	100,000.00	97,813.00	98,747.34	934.34
	313 - WARD #3 PROJECTS Total				4.1288	404,313.58	402,126.58	403,060.92	934.34
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.6224	154,656.11	154,656.11	154,656.11	-
	Money Market Total				1.6224	154,656.11	154,656.11	154,656.11	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3436	400,128.42	400,128.42	400,128.42	-
	State Pool Total				5.3436	400,128.42	400,128.42	400,128.42	-
	U S TREASURY NT 1.375 01/31/25	24-0005	07/02/24	01/31/25	5.2197	150,000.00	146,719.50	148,121.00	1,401.50
	U S TREASURY NOTE 3.875 03/31/25	24-0021	07/02/24	03/31/25	5.1039	100,000.00	99,108.36	99,406.01	297.65
	Treasury Note Total				5.1731	250,000.00	245,827.86	247,527.01	1,699.15
	314 - WARD #4 PROJECTS Total				5.2053	804,784.53	800,612.39	802,311.54	1,699.15
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.9588	381,171.21	381,171.21	381,171.21	-
	Money Market Total				2.9588	381,171.21	381,171.21	381,171.21	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3419	171,004.51	171,004.51	171,004.51	-
	State Pool Total				5.3419	171,004.51	171,004.51	171,004.51	-
	315 - WARD #5 PROJECTS Total				4.4551	552,175.72	552,175.72	552,175.72	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4678	112,442.31	112,442.31	112,442.31	-
	Money Market Total				3.4678	112,442.31	112,442.31	112,442.31	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3415	124,524.39	124,524.39	124,524.39	-
	State Pool Total				5.3415	124,524.39	124,524.39	124,524.39	-
	316 - WARD #6 PROJECTS Total				4.4405	236,966.70	236,966.70	236,966.70	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4678	23,548.29	23,548.29	23,548.29	-
	Money Market Total				3.4678	23,548.29	23,548.29	23,548.29	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3447	74,599.61	74,599.61	74,599.61	-
	State Pool Total				5.3447	74,599.61	74,599.61	74,599.61	-
	317 - WARD #7 PROJECTS Total				4.9696	98,147.90	98,147.90	98,147.90	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.8975	5,174.21	5,174.21	5,174.21	-
	Money Market Total				3.8975	5,174.21	5,174.21	5,174.21	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3432	383,609.46	383,609.46	383,609.46	-
	State Pool Total				5.3432	383,609.46	383,609.46	383,609.46	-
	U S TREASURY NT 1.375 01/31/25	24-0006	07/02/24	01/31/25	5.2197	150,000.00	146,719.50	148,121.00	1,401.50
	US TREASURY NOTE 3.875 03/31/25	24-0022	07/02/24	03/31/25	5.1038	150,000.00	148,662.55	149,109.02	446.47
	Treasury Note Total				5.1615	300,000.00	295,382.05	297,230.02	1,847.97
	318 - WARD #8 PROJECTS Total				5.2579	688,783.67	684,165.72	686,013.69	1,847.97
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.9041	90,927.02	90,927.02	90,927.02	-
	Money Market Total				3.9041	90,927.02	90,927.02	90,927.02	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3338	223,589.96	223,589.96	223,589.96	-
	State Pool Total				5.3338	223,589.96	223,589.96	223,589.96	-
	U S TREASURY NT 1.375 01/31/25	24-0007	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	Treasury Note Total				5.2197	100,000.00	97,813.00	98,747.34	934.34
	319 - WARD #9 PROJECTS Total				4.8847	414,516.98	412,329.98	413,264.32	934.34

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320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.5155	29,352.71	29,352.71	29,352.71	-
	Money Market Total				3.5155	29,352.71	29,352.71	29,352.71	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3424	238,876.64	238,876.64	238,876.64	-
	State Pool Total				5.3424	238,876.64	238,876.64	238,876.64	-
	U S TREASURY NT 1.375 01/31/25	24-0008	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	Treasury Note Total				5.2197	100,000.00	97,813.00	98,747.34	934.34
	320 - WARD #10 PROJECTS Total				5.1586	368,229.35	366,042.35	366,976.69	934.34
340 - CAPITAL IMPROVEMENTS FUND	FED FARM CREDIT BANK 4.625 12/08/25	23-0065	12/19/23	12/08/25	4.4000	3,000,000.00	3,012,558.65	3,007,710.46	(1,580.85)
	FFCB Total				4.4000	3,000,000.00	3,012,558.65	3,007,710.46	(1,580.85)
	FED HOME LOAN BANK 4.875 03/12/27	24-0026	07/02/24	03/12/27	4.6048	1,000,000.00	1,006,886.04	1,006,295.42	(590.62)
	FHLB Total				4.6048	1,000,000.00	1,006,886.04	1,006,295.42	(590.62)
	Money Market	AR-0001	11/30/00	Open	3.3201	22,432,552.51	22,432,552.51	22,432,552.51	-
	Money Market Total				3.3201	22,432,552.51	22,432,552.51	22,432,552.51	-
	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26	24-0024	07/02/24	12/01/26	4.8559	4,000,000.00	3,892,640.00	3,903,177.57	10,537.57
	VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26	24-0025	07/02/24	11/01/26	4.7510	1,000,000.00	946,880.00	952,273.52	5,393.52
	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27	24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	CALIFORNIA ST UTGO 4.846 03/01/27	24-0028	07/02/24	03/01/27	4.6258	465,000.00	467,808.60	467,587.01	(221.59)
	OMAHA NE SANITATION SEWR REV B 1.235 04/01/27	24-0029	07/02/24	04/01/27	4.6390	500,000.00	456,425.00	460,133.01	3,708.01
	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27	24-0030	07/02/24	05/01/27	5.0349	2,745,000.00	2,773,520.55	2,772,416.14	(1,104.41)
	Municipal Bond Total				4.8221	11,050,000.00	10,877,274.15	10,895,587.25	18,313.10
	Illinois Funds	AR-0021	12/31/99	Open	5.3325	28,124,665.89	28,124,665.89	28,124,665.89	-
	State Pool Total				5.3325	28,124,665.89	28,124,665.89	28,124,665.89	-
	US TREASURY NOTE 2.75 05/15/25	23-0034	06/13/23	05/15/25	4.5531	3,000,000.00	2,899,500.00	2,966,559.45	13,191.35
	US TREASURY NOTE 4.125 01/31/25	23-0041	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	US TREASURY NOTE 1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6642	2,000,000.00	1,902,000.00	1,973,823.17	14,127.29
	US TREASURY NOTE 3.00 09/30/25	23-0058	12/19/23	09/30/25	4.4062	3,000,000.00	2,928,600.00	2,959,418.37	9,902.43
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.0874	3,000,000.00	2,839,500.00	2,887,598.54	15,525.48
	US TREASURY NOTE 0.75 03/31/26	24-0023	07/02/24	03/31/26	4.7558	4,000,000.00	3,732,520.00	3,769,321.41	36,801.41
	Treasury Note Total				4.5254	17,000,000.00	16,282,588.75	16,552,668.59	92,591.41
	340 - CAPITAL IMPROVEMENTS FUND Total				4.5097	82,607,218.40	81,736,525.99	82,019,480.12	108,733.04
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	4.3792	26,475.86	26,475.86	26,475.86	-
	Money Market Total				4.3792	26,475.86	26,475.86	26,475.86	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3408	895,126.36	895,126.36	895,126.36	-
	State Pool Total				5.3408	895,126.36	895,126.36	895,126.36	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				5.2804	921,602.22	921,602.22	921,602.22	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	4.7592	34,053.72	34,053.72	34,053.72	-
	Money Market Total				4.7592	34,053.72	34,053.72	34,053.72	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3372	1,042,061.50	1,042,061.50	1,042,061.50	-
	State Pool Total				5.3372	1,042,061.50	1,042,061.50	1,042,061.50	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				5.2614	1,076,115.22	1,076,115.22	1,076,115.22	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.7164	89,131.26	89,131.26	89,131.26	-
	Money Market Total				3.7164	89,131.26	89,131.26	89,131.26	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3353	119,023.66	119,023.66	119,023.66	-
	State Pool Total				5.3353	119,023.66	119,023.66	119,023.66	-
	347 - PUBLIC WORKS IMPACT FEE Total				4.5217	208,154.92	208,154.92	208,154.92	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	5.1571	-	-	-	-
	Money Market Total				5.1571	-	-	-	-

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Fund Number - Name	Security Type	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	5.4056	-	-	-	-
	State Pool Total				5.4056	-	-	-	-
	353 - 2017 GO BOND PROJECT Total				5.4041	-	-	-	-
354 - 2021 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4011	-	-	-	-
	State Pool Total				5.4011	-	-	-	-
	354 - 2021 GO BOND PROJECT Total				5.4011	-	-	-	-
355 - 2023 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	-0.0029	999.26	999.26	999.26	-
	Money Market Total				-0.0029	999.26	999.26	999.26	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3530	17,956,354.57	17,956,354.57	17,956,354.57	-
	State Pool Total				5.3530	17,956,354.57	17,956,354.57	17,956,354.57	-
	355 - 2023 GO BOND PROJECT Total				5.3529	17,957,353.83	17,957,353.83	17,957,353.83	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	3.5856	6,129,876.40	6,129,876.40	6,129,876.40	-
	Money Market Total				3.5856	6,129,876.40	6,129,876.40	6,129,876.40	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3269	18,196,261.89	18,196,261.89	18,196,261.89	-
	State Pool Total				5.3269	18,196,261.89	18,196,261.89	18,196,261.89	-
	401 - DEBT SERVICE Total				5.0051	24,326,138.29	24,326,138.29	24,326,138.29	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	3.4678	569,286.35	569,286.35	569,286.35	-
	Money Market Total				3.4678	569,286.35	569,286.35	569,286.35	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3446	1,415,314.91	1,415,314.91	1,415,314.91	-
	State Pool Total				5.3446	1,415,314.91	1,415,314.91	1,415,314.91	-
	504 - AIRPORT Total				4.8093	1,984,601.26	1,984,601.26	1,984,601.26	-
510-3002 - W&S O&M	FED HOME LOAN BANK 0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3500	5,000,000.00	4,705,000.00	4,943,222.12	43,396.38
	FED HOME LOAN BANK 2.64 03/28/25	23-0024	05/04/23	03/28/25	4.3282	2,000,000.00	1,939,000.00	1,983,750.80	8,093.12
	FHLB Total				4.3438	7,000,000.00	6,644,000.00	6,926,972.92	51,489.50
	FHLMC 5.30 01/27/26	24-0031	07/02/24	01/27/26	5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	FHLMC Total				5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	2.7515	6,723,055.64	6,723,055.64	6,723,055.64	-
	Money Market Total				2.7515	6,723,055.64	6,723,055.64	6,723,055.64	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3383	7,494,534.45	7,494,534.45	7,494,534.45	-
	State Pool Total				5.3383	7,494,534.45	7,494,534.45	7,494,534.45	-
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.0946	2,000,000.00	1,926,847.26	1,997,399.27	7,975.58
	US TREASURY NOTE 2.75 08/31/25	23-0067	12/19/23	08/31/25	4.4189	2,000,000.00	1,945,200.00	1,970,044.52	8,020.63
	US TREASURY NOTE 5.00 10/31/25	23-0068	12/19/23	10/31/25	4.3443	2,000,000.00	2,021,874.52	2,012,951.50	(2,904.94)
	US TREASURY NOTE 4.875 04/30/26	24-0033	07/02/24	04/30/26	4.7372	3,000,000.00	3,006,000.00	3,005,337.15	(662.85)
	Treasury Note Total				4.2138	9,000,000.00	8,899,921.78	8,985,732.44	12,428.42
	510-3002 - W&S O&M Total				4.3717	33,217,590.09	32,761,511.87	33,130,295.45	63,917.92
510-3050 - W&S BOND & INT (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	3.4678	2,112,319.72	2,112,319.72	2,112,319.72	-
	Money Market Total				3.4678	2,112,319.72	2,112,319.72	2,112,319.72	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	25.53	25.53	25.53	-
	State Pool Total				5.3437	25.53	25.53	25.53	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total				3.4679	2,112,345.25	2,112,345.25	2,112,345.25	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market	AR-0001	11/30/00	Open	3.4678	1,254,732.51	1,254,732.51	1,254,732.51	-
	Money Market Total				3.4678	1,254,732.51	1,254,732.51	1,254,732.51	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	872,356.92	872,356.92	872,356.92	-
	State Pool Total				5.3437	872,356.92	872,356.92	872,356.92	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
		510-3051 - W&S BOND RESERVE (\$1,914,550) Total			4.2352	2,127,089.43	2,127,089.43	2,127,089.43	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	3.4678	552,120.78	552,120.78	552,120.78	-
	Money Market Total				3.4678	552,120.78	552,120.78	552,120.78	-
		510-3052 - W&S DIE (\$500,000) Total			3.4678	552,120.78	552,120.78	552,120.78	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	3.4678	328.86	328.86	328.86	-
	Money Market Total				3.4678	328.86	328.86	328.86	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3446	696,680.31	696,680.31	696,680.31	-
	State Pool Total				5.3446	696,680.31	696,680.31	696,680.31	-
		520 - M.V.P.S. Total			5.3437	697,009.17	697,009.17	697,009.17	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	6.4630	501,633.98	501,633.98	501,633.98	-
	Money Market Total				6.4630	501,633.98	501,633.98	501,633.98	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3512	955,487.11	955,487.11	955,487.11	-
	State Pool Total				5.3512	955,487.11	955,487.11	955,487.11	-
	U S TREASURY NT 1.375 01/31/25	24-0009	07/02/24	01/31/25	5.2197	500,000.00	489,065.00	493,736.68	4,671.68
	Treasury Note Total				5.2197	500,000.00	489,065.00	493,736.68	4,671.68
		530 - TRANSIT CENTERS Total			5.2257	1,957,121.09	1,946,186.09	1,950,857.77	4,671.68
550 - GOLF	Money Market	AR-0001	11/30/00	Open	3.4678	371,435.35	371,435.35	371,435.35	-
	Money Market Total				3.4678	371,435.35	371,435.35	371,435.35	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3383	1,244,238.33	1,244,238.33	1,244,238.33	-
	State Pool Total				5.3383	1,244,238.33	1,244,238.33	1,244,238.33	-
		550 - GOLF Total			4.8702	1,615,673.68	1,615,673.68	1,615,673.68	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	3.4770	1,970,692.38	1,970,692.38	1,970,692.38	-
	Money Market Total				3.4770	1,970,692.38	1,970,692.38	1,970,692.38	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3548	2,424,891.74	2,424,891.74	2,424,891.74	-
	State Pool Total				5.3548	2,424,891.74	2,424,891.74	2,424,891.74	-
	US TREASURY BILL 0.00 11/29/24	24-0034	07/02/24	11/29/24	5.0985	1,000,000.00	979,166.67	991,613.12	12,446.45
	Treasury Bill Total				5.0985	1,000,000.00	979,166.67	991,613.12	12,446.45
		601 - PROPERTY & CASUALTY INS Total			4.7680	5,395,584.12	5,374,750.79	5,387,197.24	12,446.45
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	3.4678	2,512,064.83	2,512,064.83	2,512,064.83	-
	Money Market Total				3.4678	2,512,064.83	2,512,064.83	2,512,064.83	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3765	(221,459.99)	(221,459.99)	(221,459.99)	-
	State Pool Total				5.3765	(221,459.99)	(221,459.99)	(221,459.99)	-
		602 - EMPLOYEE HEALTH INSURANCE Total			4.2973	2,290,604.84	2,290,604.84	2,290,604.84	-
603 - EMPLOYEE COMP BENEFITS	FHLMC 5.30 01/27/26	24-0032	07/02/24	01/27/26	5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	FHLMC Total				5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	2.8101	6,608,981.82	6,608,981.82	6,608,981.82	-
	Money Market Total				2.8101	6,608,981.82	6,608,981.82	6,608,981.82	-
	ATLANTIC CITY NJ UTGO 4.231 09/01/25	24-0012	07/02/24	09/01/25	5.2196	2,050,000.00	2,027,716.50	2,032,453.14	4,736.64
	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26	24-0035	07/02/24	05/15/26	4.8296	1,000,000.00	982,030.00	984,345.93	2,315.93
	Municipal Bond Total				5.0924	3,050,000.00	3,009,746.50	3,016,799.07	7,052.57
	Illinois Funds	AR-0021	12/31/99	Open	5.3465	2,555,083.27	2,555,083.27	2,555,083.27	-
	State Pool Total				5.3465	2,555,083.27	2,555,083.27	2,555,083.27	-
	US TREASURY NOTE 1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6642	2,000,000.00	1,902,000.00	1,973,823.17	14,127.29
	US TREASURY NOTE 4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	US TREASURY NOTE 3.00 09/30/25	23-0059	12/19/23	09/30/25	4.4062	1,000,000.00	976,200.00	986,472.79	3,300.81
	US TREASURY NOTE 4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5606	2,000,000.00	1,991,000.00	1,995,828.87	1,552.46
	US TREASURY NOTE 2.875 07/31/25	23-0070	12/19/23	07/31/25	4.4400	2,000,000.00	1,951,000.00	1,974,430.77	7,558.37

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Treasury Note Total				4.5773	9,000,000.00	8,800,668.75	8,926,503.25	29,582.38
	603 - EMPLOYEE COMP BENEFITS Total				4.4892	24,214,065.09	23,974,480.34	24,107,367.41	36,634.95
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	3.4678	515,137.04	515,137.04	515,137.04	-
	Money Market Total				3.4678	515,137.04	515,137.04	515,137.04	-
	710 - WORKING CASH Total				3.4678	515,137.04	515,137.04	515,137.04	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4038	842.07	842.07	842.07	-
	State Pool Total				5.4038	842.07	842.07	842.07	-
	731 - SECTION 125 MEDICAL Total				5.4038	842.07	842.07	842.07	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	3.4678	5,588.42	5,588.42	5,588.42	-
	Money Market Total				3.4678	5,588.42	5,588.42	5,588.42	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	25,052.72	25,052.72	25,052.72	-
	State Pool Total				5.3437	25,052.72	25,052.72	25,052.72	-
	732 - SECTION 125 DEPENDENT Total				5.0003	30,641.14	30,641.14	30,641.14	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	3.4678	1,442.40	1,442.40	1,442.40	-
	Money Market Total				3.4678	1,442.40	1,442.40	1,442.40	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3437	2,804.73	2,804.73	2,804.73	-
	State Pool Total				5.3437	2,804.73	2,804.73	2,804.73	-
	741 - POLICE DEPT CHARITABLE FUND Total				4.7048	4,247.13	4,247.13	4,247.13	-
COMBINED PORTFOLIO	FED FARM CREDIT BANK 4.625 12/08/25	23-0065	12/19/23	12/08/25	4.4000	3,000,000.00	3,012,558.65	3,007,710.46	(1,580.85)
	FFCB Total				4.4000	3,000,000.00	3,012,558.65	3,007,710.46	(1,580.85)
	FED HOME LOAN BANK 4.625 12/13/24	23-0013	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,000,731.50	(914.38)
	FED HOME LOAN BANK 4.625 12/13/24	23-0014	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,000,731.50	(914.38)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3500	500,000.00	470,500.00	494,322.21	4,339.64
	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3500	1,000,000.00	941,000.00	988,644.42	8,679.28
	FED HOME LOAN BANK 0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3500	5,000,000.00	4,705,000.00	4,943,222.12	43,396.38
	FED HOME LOAN BANK 2.64 03/28/25	23-0024	05/04/23	03/28/25	4.3282	2,000,000.00	1,939,000.00	1,983,750.80	8,093.12
	FED HOME LOAN BANK 4.875 03/12/27	24-0026	07/02/24	03/12/27	4.6048	1,000,000.00	1,006,886.04	1,006,295.42	(590.62)
	FHLB Total				4.3512	11,500,000.00	11,073,799.20	11,417,697.97	62,089.04
	FHLMC 5.30 01/27/26	24-0031	07/02/24	01/27/26	5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	FHLMC 5.30 01/27/26	24-0032	07/02/24	01/27/26	5.2823	3,000,000.00	3,000,000.00	3,000,000.00	-
	FHLMC Total				5.2823	6,000,000.00	6,000,000.00	6,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	3.3251	88,503,667.11	88,503,667.11	88,503,667.11	-
	Money Market Total				3.3251	88,503,667.11	88,503,667.11	88,503,667.11	-
	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	494,774.96	3,485.27
	PORTSMOUTH VA UTGO B REF TXBL 3.00 02/01/25	23-0056	12/20/23	02/01/25	4.7508	1,000,000.00	981,190.00	994,299.30	4,242.45
	ATLANTIC CITY NJ UTGO 4.231 09/01/25	24-0011	07/02/24	09/01/25	5.2196	3,000,000.00	2,967,390.00	2,974,321.66	6,931.66
	ATLANTIC CITY NJ UTGO 4.231 09/01/25	24-0012	07/02/24	09/01/25	5.2196	2,050,000.00	2,027,716.50	2,032,453.14	4,736.64
	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26	24-0024	07/02/24	12/01/26	4.8559	4,000,000.00	3,892,640.00	3,903,177.57	10,537.57
	VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26	24-0025	07/02/24	11/01/26	4.7510	1,000,000.00	946,880.00	952,273.52	5,393.52
	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27	24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	CALIFORNIA ST UTGO 4.846 03/01/27	24-0028	07/02/24	03/01/27	4.6258	465,000.00	467,808.60	467,587.01	(221.59)
	OMAHA NE SANITATION SEWR REV B 1.235 04/01/27	24-0029	07/02/24	04/01/27	4.6390	500,000.00	456,425.00	460,133.01	3,708.01
	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27	24-0030	07/02/24	05/01/27	5.0349	2,745,000.00	2,773,520.55	2,772,416.14	(1,104.41)
	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26	24-0035	07/02/24	05/15/26	4.8296	1,000,000.00	982,030.00	984,345.93	2,315.93

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2024

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Municipal Bond Total					4.8742	18,600,000.00	18,298,560.65	18,375,782.24	40,025.05
Illinois Funds									
		AR-0021	12/31/99	Open	5.3424	214,854,989.36	214,854,989.36	214,854,989.36	-
State Pool Total					5.3424	214,854,989.36	214,854,989.36	214,854,989.36	-
	0.00 11/29/24	24-0034	07/02/24	11/29/24	5.0985	1,000,000.00	979,166.67	991,613.12	12,446.45
Treasury Bill Total					5.0985	1,000,000.00	979,166.67	991,613.12	12,446.45
	1.50 10/31/24	22-0055	05/25/22	10/31/24	2.4796	500,000.00	488,270.19	499,597.42	1,234.57
	1.50 10/31/24	22-0089	06/21/22	10/31/24	3.0946	2,000,000.00	1,926,847.26	1,997,399.27	7,975.58
	4.125 01/31/25	23-0032	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	2.75 05/15/25	23-0033	06/13/23	05/15/25	4.5531	2,000,000.00	1,933,000.00	1,977,706.30	8,794.24
	2.75 05/15/25	23-0034	06/13/23	05/15/25	4.5531	3,000,000.00	2,899,500.00	2,966,559.45	13,191.35
	3.125 08/15/25	23-0035	06/13/23	08/15/25	4.4468	1,000,000.00	972,600.00	988,719.35	3,175.01
	4.125 01/31/25	23-0041	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6642	2,000,000.00	1,902,000.00	1,973,823.17	14,127.29
	1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6642	2,000,000.00	1,902,000.00	1,973,823.17	14,127.29
	4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7288	2,000,000.00	1,980,468.75	1,995,947.65	3,043.45
	3.00 09/30/25	23-0057	12/19/23	09/30/25	4.4062	1,000,000.00	976,200.00	986,472.79	3,300.81
	3.00 09/30/25	23-0058	12/19/23	09/30/25	4.4062	3,000,000.00	2,928,600.00	2,959,418.37	9,902.43
	3.00 09/30/25	23-0059	12/19/23	09/30/25	4.4062	1,000,000.00	976,200.00	986,472.79	3,300.81
	1.875 06/30/26	23-0066	12/19/23	06/30/26	4.0874	3,000,000.00	2,839,500.00	2,887,598.54	15,525.48
	2.75 08/31/25	23-0067	12/19/23	08/31/25	4.4189	2,000,000.00	1,945,200.00	1,970,044.52	8,020.63
	5.00 10/31/25	23-0068	12/19/23	10/31/25	4.3443	2,000,000.00	2,021,874.52	2,012,951.50	(2,904.94)
	4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5606	2,000,000.00	1,991,000.00	1,995,828.87	1,552.46
	2.875 07/31/25	23-0070	12/19/23	07/31/25	4.4400	2,000,000.00	1,951,000.00	1,974,430.77	7,558.37
	1.375 01/31/25	24-0001	07/02/24	01/31/25	5.2197	5,000,000.00	4,890,650.00	4,937,366.78	46,716.78
	1.375 01/31/25	24-0002	07/02/24	01/31/25	5.2197	1,000,000.00	978,130.00	987,473.36	9,343.36
	1.375 01/31/25	24-0003	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	1.375 01/31/25	24-0004	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	1.375 01/31/25	24-0005	07/02/24	01/31/25	5.2197	150,000.00	146,719.50	148,121.00	1,401.50
	1.375 01/31/25	24-0006	07/02/24	01/31/25	5.2197	150,000.00	146,719.50	148,121.00	1,401.50
	1.375 01/31/25	24-0007	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	1.375 01/31/25	24-0008	07/02/24	01/31/25	5.2197	100,000.00	97,813.00	98,747.34	934.34
	1.375 01/31/25	24-0009	07/02/24	01/31/25	5.2197	500,000.00	489,065.00	493,736.68	4,671.68
	1.50 02/15/25	24-0010	07/02/24	02/15/25	5.1750	5,000,000.00	4,888,304.85	4,932,873.02	44,568.17
	3.875 03/31/25	24-0021	07/02/24	03/31/25	5.1039	100,000.00	99,108.36	99,406.01	297.65
	3.875 03/31/25	24-0022	07/02/24	03/31/25	5.1038	150,000.00	148,662.55	149,109.02	446.47
	0.75 03/31/26	24-0023	07/02/24	03/31/26	4.7558	4,000,000.00	3,732,520.00	3,769,321.41	36,801.41
	4.875 04/30/26	24-0033	07/02/24	04/30/26	4.7372	3,000,000.00	3,006,000.00	3,005,337.15	(662.85)
Treasury Note Total					4.6215	53,950,000.00	52,512,329.98	53,204,544.02	266,734.76
Total City Investments					4.7823	397,408,656.47	395,235,071.62	396,356,004.28	379,714.45

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/24 - 09/30/24

<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>
101 - GENERAL	24-0001	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	5,000,000.00	4,890,650.00	109,350.00
	24-0010	US TREASURY NOTE 1.50 02/15/25	07/02/24	02/15/25	1.500	5.2000	5,000,000.00	4,888,304.85	111,695.15
	Treasury Note Total				1.437	5.2264	10,000,000.00	9,778,954.85	221,045.15
									101 - GENERAL Total
					1.437	5.2264	10,000,000.00	9,778,954.85	221,045.15
211 - WIRELESS 911 SURCHARGE	24-0002	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	1,000,000.00	978,130.00	21,870.00
	Treasury Note Total				1.375	5.2528	1,000,000.00	978,130.00	21,870.00
	211 - WIRELESS 911 SURCHARGE Total				1.375	5.2528	1,000,000.00	978,130.00	21,870.00
280 - STORMWATER MGMT FEE	24-0011	ATLANTIC CITY NJ UTGO 4.231 09/01/25	07/02/24	09/01/25	4.231	5.2002	3,000,000.00	2,967,390.00	32,610.00
	Municipal Bond Total				4.231	5.2002	3,000,000.00	2,967,390.00	32,610.00
	280 - STORMWATER MGMT FEE Total				4.231	5.2002	3,000,000.00	2,967,390.00	32,610.00
287 - ARPA FUND	24-0013	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	2,000,000.00	1,975,633.34	24,366.66
	Treasury Bill Total				0.000	5.3147	2,000,000.00	1,975,633.34	24,366.66
	287 - ARPA FUND Total				0.000	5.3147	2,000,000.00	1,975,633.34	24,366.66
311 - WARD #1 PROJECTS	24-0014	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	200,000.00	197,563.33	2,436.67
	Treasury Bill Total				0.000	5.3147	200,000.00	197,563.33	2,436.67
	24-0003	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00
	Treasury Note Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
	311 - WARD #1 PROJECTS Total				0.473	5.2934	300,000.00	295,376.33	4,623.67
312 - WARD #2 PROJECTS	24-0015	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50
	Treasury Bill Total				0.000	5.3147	150,000.00	148,172.50	1,827.50
	312 - WARD #2 PROJECTS Total				0.000	5.3147	150,000.00	148,172.50	1,827.50
313 - WARD #3 PROJECTS	24-0016	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50
	Treasury Bill Total				0.000	5.3147	150,000.00	148,172.50	1,827.50
	24-0004	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00
	Treasury Note Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
	313 - WARD #3 PROJECTS Total				0.566	5.2892	250,000.00	245,985.50	4,014.50
314 - WARD #4 PROJECTS	24-0017	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50
	Treasury Bill Total				0.000	5.3147	150,000.00	148,172.50	1,827.50
	24-0005	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	150,000.00	146,719.50	3,280.50
	24-0021	US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	3.875	5.1000	100,000.00	99,108.36	891.64
	Treasury Note Total				2.382	5.1913	250,000.00	245,827.86	4,172.14
	314 - WARD #4 PROJECTS Total				1.518	5.2360	400,000.00	394,000.36	5,999.64
315 - WARD #5 PROJECTS	24-0018	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	300,000.00	296,345.00	3,655.00
	Treasury Bill Total				0.000	5.3147	300,000.00	296,345.00	3,655.00
	315 - WARD #5 PROJECTS Total				0.000	5.3147	300,000.00	296,345.00	3,655.00
318 - WARD #8 PROJECTS	24-0006	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	150,000.00	146,719.50	3,280.50
	24-0022	US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	3.875	5.1000	150,000.00	148,662.55	1,337.45
	Treasury Note Total				2.632	5.1760	300,000.00	295,382.05	4,617.95
	318 - WARD #8 PROJECTS Total				2.632	5.1760	300,000.00	295,382.05	4,617.95
319 - WARD #9 PROJECTS	24-0007	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00
	Treasury Note Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
	319 - WARD #9 PROJECTS Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
320 - WARD #10 PROJECTS	24-0008	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00
	Treasury Note Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
	320 - WARD #10 PROJECTS Total				1.375	5.2528	100,000.00	97,813.00	2,187.00
340 - CAPITAL IMPROVEMENTS FUND	24-0026	FED HOME LOAN BANK 4.875 03/12/27	07/02/24	03/12/27	4.875	4.6000	1,000,000.00	1,006,886.04	-6,886.04
	FHLB Total				4.875	4.6000	1,000,000.00	1,006,886.04	-6,886.04

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/24 - 09/30/24

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
	24-0024	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26	07/02/24	12/01/26	3.660	4.8503	4,000,000.00	3,892,640.00	107,360.00
	24-0025	VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26	07/02/24	11/01/26	2.317	4.7503	1,000,000.00	946,880.00	53,120.00
	24-0027	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27	07/09/24	06/01/27	4.600	4.6000	2,340,000.00	2,340,000.00	0.00
	24-0028	CALIFORNIA ST UTGO 4.846 03/01/27	07/02/24	03/01/27	4.846	4.6000	465,000.00	467,808.60	-2,808.60
	24-0029	OMAHA NE SANITATION SEWR REV B 1.235 04/01/27	07/02/24	04/01/27	1.235	4.6502	500,000.00	456,425.00	43,575.00
	24-0030	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27	07/02/24	05/01/27	5.250	4.8269	2,745,000.00	2,773,520.55	-28,520.55
	Municipal Bond Total				4.091	4.7654	11,050,000.00	10,877,274.15	172,725.85
	24-0023	US TREASURY NOTE 0.75 03/31/26	07/02/24	03/31/26	0.750	4.7874	4,000,000.00	3,732,520.00	267,480.00
	Treasury Note Total				0.750	4.7874	4,000,000.00	3,732,520.00	267,480.00
	340 - CAPITAL IMPROVEMENTS FUND Total				3.329	4.7600	16,050,000.00	15,616,680.19	433,319.81
401 - DEBT SERVICE	24-0019	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	4,000,000.00	3,951,266.67	48,733.33
	Treasury Bill Total				0.000	5.3147	4,000,000.00	3,951,266.67	48,733.33
	401 - DEBT SERVICE Total				0.000	5.3147	4,000,000.00	3,951,266.67	48,733.33
510-3002 - W&S O&M	24-0031	FHLMC 5.30 01/27/26	07/02/24	01/27/26	5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	FHLMC Total				5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	24-0033	US TREASURY NOTE 4.875 04/30/26	07/02/24	04/30/26	4.875	4.7558	3,000,000.00	3,006,000.00	-6,000.00
	Treasury Note Total				4.875	4.7558	3,000,000.00	3,006,000.00	-6,000.00
	510-3002 - W&S O&M Total				5.086	5.0265	6,000,000.00	6,006,000.00	-6,000.00
530 - TRANSIT CENTERS	24-0020	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	500,000.00	493,908.33	6,091.67
	Treasury Bill Total				0.000	5.3147	500,000.00	493,908.33	6,091.67
	24-0009	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	500,000.00	489,065.00	10,935.00
	Treasury Note Total				1.375	5.2528	500,000.00	489,065.00	10,935.00
	530 - TRANSIT CENTERS Total				0.704	5.2830	1,000,000.00	982,973.33	17,026.67
601 - PROPERTY & CASUALTY INS	24-0034	US TREASURY BILL 0.00 11/29/24	07/02/24	11/29/24	0.000	5.2324	1,000,000.00	979,166.67	20,833.33
	Treasury Bill Total				0.000	5.2324	1,000,000.00	979,166.67	20,833.33
	601 - PROPERTY & CASUALTY INS Total				0.000	5.2324	1,000,000.00	979,166.67	20,833.33
603 - EMPLOYEE COMP BENEFITS	24-0032	FHLMC 5.30 01/27/26	07/02/24	01/27/26	5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	FHLMC Total				5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	24-0012	ATLANTIC CITY NJ UTGO 4.231 09/01/25	07/02/24	09/01/25	4.231	5.2002	2,050,000.00	2,027,716.50	22,283.50
	24-0035	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26	07/02/24	05/15/26	3.806	4.8203	1,000,000.00	982,030.00	17,970.00
	Municipal Bond Total				4.092	5.0763	3,050,000.00	3,009,746.50	40,253.50
	603 - EMPLOYEE COMP BENEFITS Total				4.695	5.1879	6,050,000.00	6,009,746.50	40,253.50
COMBINED PORTFOLIO	24-0026	FED HOME LOAN BANK 4.875 03/12/27	07/02/24	03/12/27	4.875	4.6000	1,000,000.00	1,006,886.04	-6,886.04
	FHLB Total				4.875	4.6000	1,000,000.00	1,006,886.04	-6,886.04
	24-0031	FHLMC 5.30 01/27/26	07/02/24	01/27/26	5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	24-0032	FHLMC 5.30 01/27/26	07/02/24	01/27/26	5.300	5.3000	3,000,000.00	3,000,000.00	0.00
	FHLMC Total				5.300	5.3000	6,000,000.00	6,000,000.00	0.00
	24-0011	ATLANTIC CITY NJ UTGO 4.231 09/01/25	07/02/24	09/01/25	4.231	5.2002	3,000,000.00	2,967,390.00	32,610.00
	24-0012	ATLANTIC CITY NJ UTGO 4.231 09/01/25	07/02/24	09/01/25	4.231	5.2002	2,050,000.00	2,027,716.50	22,283.50
	24-0024	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26	07/02/24	12/01/26	3.660	4.8503	4,000,000.00	3,892,640.00	107,360.00
	24-0025	VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26	07/02/24	11/01/26	2.317	4.7503	1,000,000.00	946,880.00	53,120.00
	24-0027	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27	07/09/24	06/01/27	4.600	4.6000	2,340,000.00	2,340,000.00	0.00
	24-0028	CALIFORNIA ST UTGO 4.846 03/01/27	07/02/24	03/01/27	4.846	4.6000	465,000.00	467,808.60	-2,808.60
	24-0029	OMAHA NE SANITATION SEWR REV B 1.235 04/01/27	07/02/24	04/01/27	1.235	4.6502	500,000.00	456,425.00	43,575.00
	24-0030	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27	07/02/24	05/01/27	5.250	4.8269	2,745,000.00	2,773,520.55	-28,520.55
	24-0035	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26	07/02/24	05/15/26	3.806	4.8203	1,000,000.00	982,030.00	17,970.00

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/24 - 09/30/24

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount	
Municipal Bond Total					4.116	4.8990	17,100,000.00	16,854,410.65	245,589.35	
24-0013		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	2,000,000.00	1,975,633.34	24,366.66	
24-0014		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	200,000.00	197,563.33	2,436.67	
24-0015		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50	
24-0016		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50	
24-0017		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	150,000.00	148,172.50	1,827.50	
24-0018		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	300,000.00	296,345.00	3,655.00	
24-0019		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	4,000,000.00	3,951,266.67	48,733.33	
24-0020		TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	0.000	5.3147	500,000.00	493,908.33	6,091.67	
24-0034		US TREASURY BILL 0.00 11/29/24	07/02/24	11/29/24	0.000	5.2324	1,000,000.00	979,166.67	20,833.33	
Treasury Bill Total					0.000	5.3046	8,450,000.00	8,338,400.84	111,599.16	
24-0001		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	5,000,000.00	4,890,650.00	109,350.00	
24-0002		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	1,000,000.00	978,130.00	21,870.00	
24-0003		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00	
24-0004		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00	
24-0005		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	150,000.00	146,719.50	3,280.50	
24-0006		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	150,000.00	146,719.50	3,280.50	
24-0007		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00	
24-0008		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	100,000.00	97,813.00	2,187.00	
24-0009		U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	1.375	5.2528	500,000.00	489,065.00	10,935.00	
24-0010		US TREASURY NOTE 1.50 02/15/25	07/02/24	02/15/25	1.500	5.2000	5,000,000.00	4,888,304.85	111,695.15	
24-0021		US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	3.875	5.1000	100,000.00	99,108.36	891.64	
24-0022		US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	3.875	5.1000	150,000.00	148,662.55	1,337.45	
24-0023		US TREASURY NOTE 0.75 03/31/26	07/02/24	03/31/26	0.750	4.7874	4,000,000.00	3,732,520.00	267,480.00	
24-0033		US TREASURY NOTE 4.875 04/30/26	07/02/24	04/30/26	4.875	4.7558	3,000,000.00	3,006,000.00	-6,000.00	
Treasury Note Total					1.872	5.0666	19,450,000.00	18,917,131.76	532,868.24	
Total City Investments Purchased						2.779	5.0674	52,000,000.00	51,116,829.29	883,170.71

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/24 - 09/30/24

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/Loss	Amortization In the Period	Interest Earned	Yield Earned
202 - MFT-REBUILD ILLINOIS	23-0010-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	500,000.00	484,000.00	500,000.00	-	1,077.27	721.15	4.4341
	23-0055-01	US TREASURY NOTE 1.50 09/30/24	12/19/23	09/30/24	09/30/24	1,000,000.00	974,500.00	1,000,000.00	-	8,161.29	3,750.00	4.8573
	Treasury Note Total					1,500,000.00	1,458,500.00	1,500,000.00	-	9,238.56	4,471.15	4.7973
202 - MFT-REBUILD ILLINOIS Total					1,500,000.00	1,458,500.00	1,500,000.00	-	9,238.56	4,471.15	4.7973	
203 - MOTOR FUEL TAX	23-0031-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	FHLB Total					2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	23-0011-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	2,000,000.00	1,936,000.00	2,000,000.00	-	4,309.08	2,884.62	4.4341
Treasury Note Total					2,000,000.00	1,936,000.00	2,000,000.00	-	4,309.08	2,884.62	4.4341	
203 - MOTOR FUEL TAX Total					4,000,000.00	3,943,544.84	4,000,000.00	-	3,111.54	23,190.18	4.8652	
211 - WIRELESS 911 SURCHARGE	23-0012-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	1,000,000.00	968,000.00	1,000,000.00	-	2,154.54	1,442.31	4.4341
	Treasury Note Total					1,000,000.00	968,000.00	1,000,000.00	-	2,154.54	1,442.31	4.4341
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	968,000.00	1,000,000.00	-	2,154.54	1,442.31	4.4341
215 - GAMING TAX	23-0017-01	FED FARM CREDIT BANK 4.875 08/21/24	05/04/23	08/21/24	08/21/24	500,000.00	502,615.00	500,000.00	-	(288.42)	3,385.42	4.4504
	FFCB Total					500,000.00	502,615.00	500,000.00	-	(288.42)	3,385.42	4.4504
	23-0016-01	U S TREASURY NT 2.375 08/15/24	05/04/23	08/15/24	08/15/24	500,000.00	487,773.44	500,000.00	-	1,195.09	1,468.06	4.3624
Treasury Note Total					500,000.00	487,773.44	500,000.00	-	1,195.09	1,468.06	4.3624	
215 - GAMING TAX Total					1,000,000.00	990,388.44	1,000,000.00	-	906.67	4,853.48	4.4093	
280 - STORMWATER MGMT FEE	22-0054-01	US TREASURY NT 2.125 07/31/24	05/25/22	07/31/24	07/31/24	500,000.00	496,555.52	500,000.00	-	132.31	875.69	2.4567
	Treasury Note Total					500,000.00	496,555.52	500,000.00	-	132.31	875.69	2.4567
	280 - STORMWATER MGMT FEE Total					500,000.00	496,555.52	500,000.00	-	132.31	875.69	2.4567
287 - ARPA FUND	24-0013-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	2,000,000.00	1,975,633.34	2,000,000.00	-	24,366.66	-	5.2346
	Treasury Bill Total					2,000,000.00	1,975,633.34	2,000,000.00	-	24,366.66	-	5.2346
	287 - ARPA FUND Total					2,000,000.00	1,975,633.34	2,000,000.00	-	24,366.66	-	5.2346
311 - WARD #1 PROJECTS	24-0014-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	200,000.00	197,563.33	200,000.00	-	2,436.67	-	5.2346
	Treasury Bill Total					200,000.00	197,563.33	200,000.00	-	2,436.67	-	5.2346
	311 - WARD #1 PROJECTS Total					200,000.00	197,563.33	200,000.00	-	2,436.67	-	5.2346
312 - WARD #2 PROJECTS	24-0015-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	Treasury Bill Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	312 - WARD #2 PROJECTS Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
313 - WARD #3 PROJECTS	24-0016-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	Treasury Bill Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	313 - WARD #3 PROJECTS Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
314 - WARD #4 PROJECTS	24-0017-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	Treasury Bill Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	314 - WARD #4 PROJECTS Total					150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
315 - WARD #5 PROJECTS	24-0018-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	300,000.00	296,345.00	300,000.00	-	3,655.00	-	5.2346
	Treasury Bill Total					300,000.00	296,345.00	300,000.00	-	3,655.00	-	5.2346
	315 - WARD #5 PROJECTS Total					300,000.00	296,345.00	300,000.00	-	3,655.00	-	5.2346
340 - CAPITAL IMPROVEMENTS FUND	23-0038-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	23-0039-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	1,000,000.00	1,003,200.00	1,000,000.00	-	(510.09)	10,152.78	5.0981
	23-0040-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	1,000,000.00	1,003,772.42	1,000,000.00	-	(598.77)	10,152.78	5.0500
	FHLB Total					4,000,000.00	4,014,517.26	4,000,000.00	-	(2,306.40)	40,611.12	5.0620
	340 - CAPITAL IMPROVEMENTS FUND Total					4,000,000.00	4,014,517.26	4,000,000.00	-	(2,306.40)	40,611.12	5.0620
401 - DEBT SERVICE	24-0019-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	4,000,000.00	3,951,266.67	4,000,000.00	-	48,733.33	-	5.2346
	Treasury Bill Total					4,000,000.00	3,951,266.67	4,000,000.00	-	48,733.33	-	5.2346
	401 - DEBT SERVICE Total					4,000,000.00	3,951,266.67	4,000,000.00	-	48,733.33	-	5.2346
510-3002 - W&S O&M	23-0026-01	FHLMC FREDDIE MAC 5.375 05/22/25	05/22/23	05/22/25	08/22/24	2,000,000.00	2,003,000.00	2,000,000.00	(1,159.42)	(215.20)	15,229.17	4.8861
	FHLMC Total					2,000,000.00	2,003,000.00	2,000,000.00	(1,159.42)	(215.20)	15,229.17	4.8861
	22-0088-01	U S TREASURY NT 1.25 08/31/24	06/21/22	08/31/24	08/31/24	2,000,000.00	1,922,116.76	2,000,000.00	-	6,039.54	4,144.02	3.0747
	Treasury Note Total					2,000,000.00	1,922,116.76	2,000,000.00	-	6,039.54	4,144.02	3.0747
510-3002 - W&S O&M Total					4,000,000.00	3,925,116.76	4,000,000.00	(1,159.42)	5,824.34	19,373.19	3.9102	
530 - TRANSIT CENTERS	24-0020-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	500,000.00	493,908.33	500,000.00	-	6,091.67	-	5.2346
	Treasury Bill Total					500,000.00	493,908.33	500,000.00	-	6,091.67	-	5.2346
	530 - TRANSIT CENTERS Total					500,000.00	493,908.33	500,000.00	-	6,091.67	-	5.2346
603 - EMPLOYEE COMP BENEFITS	23-0046-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	FHLB Total					2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	23-0045-01	US TREASURY NT 2.125 07/31/24	06/13/23	07/31/24	07/31/24	2,000,000.00	1,936,400.00	2,000,000.00	-	4,697.30	3,502.75	5.0605
Treasury Note Total					2,000,000.00	1,936,400.00	2,000,000.00	-	4,697.30	3,502.75	5.0605	

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/24 - 09/30/24

<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>
	603 - EMPLOYEE COMP BENEFITS Total					4,000,000.00	3,943,944.84	4,000,000.00	-	3,499.76	23,808.31	5.0531
COMBINED PORTFOLIO												
	23-0017-01	FED FARM CREDIT BANK 4.875 08/21/24	05/04/23	08/21/24	08/21/24	500,000.00	502,615.00	500,000.00	-	(288.42)	3,385.42	4.4504
	FFCB Total					500,000.00	502,615.00	500,000.00	-	(288.42)	3,385.42	4.4504
	23-0031-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	23-0038-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	23-0039-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	1,000,000.00	1,003,200.00	1,000,000.00	-	(510.09)	10,152.78	5.0981
	23-0040-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	1,000,000.00	1,003,772.42	1,000,000.00	-	(598.77)	10,152.78	5.0500
	23-0046-01	FED HOME LOAN BANK 5.375 09/09/24	06/13/23	09/09/24	09/09/24	2,000,000.00	2,007,544.84	2,000,000.00	-	(1,197.54)	20,305.56	5.0500
	FHLB Total					8,000,000.00	8,029,606.94	8,000,000.00	-	(4,701.48)	81,222.24	5.0560
	23-0026-01	FHLMC FREDDIE MAC 5.375 05/22/25	05/22/23	05/22/25	08/22/24	2,000,000.00	2,003,000.00	2,000,000.00	(1,159.42)	(215.20)	15,229.17	4.8861
	FHLMC Total					2,000,000.00	2,003,000.00	2,000,000.00	(1,159.42)	(215.20)	15,229.17	4.8861
	24-0013-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	2,000,000.00	1,975,633.34	2,000,000.00	-	24,366.66	-	5.2346
	24-0014-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	200,000.00	197,563.33	200,000.00	-	2,436.67	-	5.2346
	24-0015-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	24-0016-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	24-0017-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	150,000.00	148,172.50	150,000.00	-	1,827.50	-	5.2346
	24-0018-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	300,000.00	296,345.00	300,000.00	-	3,655.00	-	5.2346
	24-0019-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	4,000,000.00	3,951,266.67	4,000,000.00	-	48,733.33	-	5.2346
	24-0020-01	TREASURY BILL 0.00 09/26/24	07/02/24	09/26/24	09/26/24	500,000.00	493,908.33	500,000.00	-	6,091.67	-	5.2346
	Treasury Bill Total					7,450,000.00	7,359,234.17	7,450,000.00	-	90,765.83	-	5.2346
	22-0054-01	US TREASURY NT 2.125 07/31/24	05/25/22	07/31/24	07/31/24	500,000.00	496,555.52	500,000.00	-	132.31	875.69	2.4567
	22-0088-01	U S TREASURY NT 1.25 08/31/24	06/21/22	08/31/24	08/31/24	2,000,000.00	1,922,116.76	2,000,000.00	-	6,039.54	4,144.02	3.0747
	23-0010-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	500,000.00	484,000.00	500,000.00	-	1,077.27	721.15	4.4341
	23-0011-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	2,000,000.00	1,936,000.00	2,000,000.00	-	4,309.08	2,884.62	4.4341
	23-0012-01	U S TREASURY NT 1.75 07/31/24	05/04/23	07/31/24	07/31/24	1,000,000.00	968,000.00	1,000,000.00	-	2,154.54	1,442.31	4.4341
	23-0016-01	U S TREASURY NT 2.375 08/15/24	05/04/23	08/15/24	08/15/24	500,000.00	487,773.44	500,000.00	-	1,195.09	1,468.06	4.3624
	23-0045-01	US TREASURY NT 2.125 07/31/24	06/13/23	07/31/24	07/31/24	2,000,000.00	1,936,400.00	2,000,000.00	-	4,697.30	3,502.75	5.0605
	23-0055-01	US TREASURY NOTE 1.50 09/30/24	12/19/23	09/30/24	09/30/24	1,000,000.00	974,500.00	1,000,000.00	-	8,161.29	3,750.00	4.8573
	Treasury Note Total					9,500,000.00	9,205,345.72	9,500,000.00	-	27,766.42	18,788.60	4.1402
	Total City Investments Sold					27,450,000.00	27,099,801.83	27,450,000.00	(1,159.42)	113,327.15	118,625.43	4.8845