




City of Aurora

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Brian W. Caputo, C.P.A.
Chief Financial Officer
City Treasurer

MEMORANDUM

TO: Thomas J. Weisner, Mayor
Robert J. O'Connor, Alderman
Richard C. Irvin, Alderman
Kristina A. Bohman, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Scheketa Hart-Burns, Alderman
Richard B. Mervine, Alderman
Edward J. Bugg, Alderman
Lynne M. Johnson, Alderman

FROM: Brian W. Caputo, Chief Financial Officer/City Treasurer 

DATE: February 8, 2016

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2015

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 2015:

1. Open Investment Schedule, December 31, 2015. (This schedule reflects all securities owned by the city as of December 31, 2015.)
2. Schedule of Investments Purchased, October 1 through December 31, 2015. (This schedule reflects all securities purchased by the city during the fourth quarter of 2015.)
3. Schedule of Investments Matured/Sold, October 1 through December 31, 2015. (This schedule reflects all securities that matured or were sold by the city during the fourth quarter of 2015.)

The following summarizes the types of investments included in the city's portfolio as of December 31, 2015.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 800,541.92	0.5%
Federal Agency Obligations	13,792,703.08	9.2%
Municipal Bonds	92,465,683.61	61.9%
AIM Tax-Free Cash Reserve Portfolio	305,156.49	0.2%
Federated Money Market Fund	727,436.05	0.5%
Illinois Funds Investment Pool	<u>41,233,956.06</u>	<u>27.6%</u>
	<u>\$ 149,325,477.21</u>	<u>99.9%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of December 31, 2015, the yield on the three-month Treasury Bill was 0.16%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.53% as of December 31, 2015.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2015\Quarterly\2015Q4Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2015

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	19,947,134.09	19,947,134.09	19,947,134.09	-
	State Pool Total				0.1019	19,947,134.09	19,947,134.09	19,947,134.09	-
	101 - GENERAL Total				0.1019	19,947,134.09	19,947,134.09	19,947,134.09	-
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	0.1019	(117,471.09)	(117,471.09)	(117,471.09)	-
	State Pool Total				0.1019	(117,471.09)	(117,471.09)	(117,471.09)	-
	120 - EQUIPMENT SERVICES Total				0.1019	(117,471.09)	(117,471.09)	(117,471.09)	-
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0000	48,666.66	48,666.66	48,666.66	-
	Money Market Total				0.0000	48,666.66	48,666.66	48,666.66	-
	NY ST URBAN B PERS INC TA	14-0195	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
	LONGPORT, NJ - UTGO	14-0486	12/15/14	01/15/16	-2.4413	550,000.00	589,143.50	551,394.75	(16,537.80)
	CLINTON PRAIRIE SCHOOLS,	15-0183	04/13/15	07/15/16	0.5006	100,000.00	101,874.00	100,805.84	(687.93)
	EASTERN HOWARD SCHOOLS, I	15-0184	04/13/15	07/15/16	0.6003	20,000.00	20,099.80	20,042.94	(36.64)
	CARMEL CLAY LIBRARY, IN	15-0195	04/16/15	07/15/16	0.5008	880,000.00	907,315.20	891,820.26	(10,090.80)
	MUSKEGON CNTY MI SP 1+ TX	15-0534	05/19/15	06/01/16	0.5006	1,000,000.00	1,036,020.00	1,014,544.28	(2,908.86)
	MUSKEGON CNTY MI SP 1+ LT	15-0536	05/19/15	12/01/16	0.7006	1,000,000.00	1,050,230.00	1,030,091.05	(2,730.33)
	SPRINGFIELD TWSHP NJ SD	15-0615	06/23/15	06/15/17	0.8001	400,000.00	417,232.00	412,708.06	(386.44)
	SUFFOLK CNTY NY LTGO	15-0616	06/23/15	06/01/17	0.7570	1,600,000.00	1,669,152.00	1,650,674.10	(18,477.90)
	ELIZABETH NJ UTGO	15-0806	09/15/15	04/01/17	0.7005	1,000,000.00	1,023,760.00	1,019,247.80	(3,833.43)
	PENN ST TURNPIKE COMM	15-1276	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,756.86	(43.14)
	PENN ST TURNPIKE COMM	15-1313	12/31/15	12/01/17	0.0000	1,260,000.00	1,265,040.00	1,265,040.00	-
	Municipal Bond Total				0.2870	9,810,000.00	10,086,226.50	9,960,534.87	(56,319.04)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	1,935,237.55	1,935,237.55	1,935,237.55	-
	State Pool Total				0.1019	1,935,237.55	1,935,237.55	1,935,237.55	-
	203 - MOTOR FUEL TAX Total				0.2670	11,793,904.21	12,070,130.71	11,944,439.08	(56,319.04)
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	S GIBSON, IN SCHL CORP	15-0876	09/30/15	01/15/17	2.0820	220,000.00	224,098.60	224,165.79	67.19
	Municipal Bond Total				2.0820	220,000.00	224,098.60	224,165.79	67.19
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	76,760.38	76,760.38	76,760.38	-
	State Pool Total				0.1019	76,760.38	76,760.38	76,760.38	-
	208 - SANITATION Total				1.8130	296,760.38	300,858.98	300,926.17	67.19
209 - HOTEL-MOTEL TAX FUND	Illinois Funds	AR-0021	12/31/99	Open	0.1019	249,425.13	249,425.13	249,425.13	-
	State Pool Total				0.1019	249,425.13	249,425.13	249,425.13	-
	209 - HOTEL-MOTEL TAX FUND Total				0.1019	249,425.13	249,425.13	249,425.13	-
210 - LIBRARY	Money Market	AR-0001	11/30/00	Open	0.0000	22,600.03	22,600.03	22,600.03	-
	Money Market Total				0.0000	22,600.03	22,600.03	22,600.03	-
	OREGON ST DEPT ADMIN SVC	13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	805,378.38	(5,378.38)
	OREGON STATE SCHOOL BOARD	14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
	JESSAMINE CNTY, SD, KY FI	14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	501,123.09	(5,615.44)
	FLORIDA STATE HURRICANE S	15-0695	08/18/15	07/01/16	0.4011	500,000.00	503,890.00	502,239.07	(1,650.99)
	Municipal Bond Total				0.5007	2,800,000.00	2,949,286.00	2,828,455.33	(12,754.89)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	2,554,525.88	2,554,525.88	2,554,525.88	-
	State Pool Total				0.1019	2,554,525.88	2,554,525.88	2,554,525.88	-
	210 - LIBRARY Total				0.3798	5,377,125.91	5,526,411.91	5,405,581.24	(12,754.89)
	FHLB	14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	999,041.67	8.04
	FHLB Total				0.7222	1,000,000.00	997,200.00	999,041.67	8.04
	Money Market	AR-0001	11/30/00	Open	0.0000	34,775.05	34,775.05	34,775.05	-
	210 - WIRELESS 911 SURCHARGE				0.0000	34,775.05	34,775.05	34,775.05	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2015

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						34,775.05	34,775.05	34,775.05	-
NY ST DORM AUTH REV B-T		13-0136	09/05/13	02/15/16	0.0000	515,000.00	518,733.75	515,188.03	(581.17)
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	301,794.24	(1,794.24)
STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	422,305.65	(1,152.83)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	322,195.58	(439.12)
OREGON STATE SCHOOL BOARD		14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
MONTGOMERY CNTY, MD		14-0200	12/01/14	11/01/16	0.6501	1,000,000.00	1,003,230.00	1,001,408.39	(281.33)
MISSOURI ST HSG DEV		15-0535	05/19/15	05/01/17	0.7500	860,000.00	860,000.00	860,000.00	-
NETTLE CREEK SCHL BLDG IN		15-0576	05/27/15	01/15/17	0.8009	310,000.00	321,042.20	317,038.48	(3,106.05)
ARLINGTON HEIGHTS IL UTGO		15-0617	06/23/15	12/01/16	0.5501	585,000.00	597,138.75	592,744.01	(702.95)
MONROE CNTY NY INDU REV C		15-0629	07/21/15	07/01/17	0.8008	440,000.00	443,682.80	442,846.76	(836.04)
EASTHAMPTON TWP, NJ BOE R		15-0877	09/30/15	03/01/17	0.8020	465,000.00	479,405.70	478,851.34	(2,554.36)
CALIFORNIA STATE TXBL UTG		15-0878	09/30/15	03/01/17	0.7033	440,000.00	471,323.60	465,766.18	(5,557.42)
WILL CNTY JOLIET SD #86		15-1178	12/03/15	03/01/17	0.6998	1,000,000.00	1,006,800.00	1,006,375.79	(424.21)
Municipal Bond Total					0.6978	7,655,000.00	7,862,099.40	7,744,230.24	(17,539.86)
Illinois Funds		AR-0021	12/31/99	Open	0.1019	864,251.70	864,251.70	864,251.70	-
State Pool Total					0.6605	9,554,026.75	9,748,326.15	9,642,298.66	(17,531.82)
211 - WIRELESS 911 SURCHARGE Total		AR-0021	12/31/99	Open	0.1019	(37,709.10)	(37,709.10)	(37,709.10)	-
Illinois Funds		AR-0021	12/31/99	Open	0.1019	(37,709.10)	(37,709.10)	(37,709.10)	-
State Pool Total					0.1019	(37,709.10)	(37,709.10)	(37,709.10)	-
213 - HOME PROGRAM Total		AR-0021	12/31/99	Open	0.1019	(315,289.88)	(315,289.88)	(315,289.88)	-
Illinois Funds		AR-0021	12/31/99	Open	0.1019	(315,289.88)	(315,289.88)	(315,289.88)	-
State Pool Total					0.1019	(315,289.88)	(315,289.88)	(315,289.88)	-
214 - NEIGHBORHOOD STABILIZATION Total		AR-0001	11/30/00	Open	0.0000	22,600.00	22,600.00	22,600.00	-
Money Market		AR-0001	11/30/00	Open	0.0000	22,600.00	22,600.00	22,600.00	-
Money Market Total					0.0000	22,600.00	22,600.00	22,600.00	-
FORT WAYNE IN REDEV-T		13-0125	06/20/13	02/01/16	1.0001	500,000.00	557,900.00	501,865.62	(9,328.10)
OREGON STATE SCHOOL BOARD		14-0073	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
Municipal Bond Total					0.9941	1,500,000.00	1,632,070.00	1,521,580.41	(9,438.24)
Illinois Funds		AR-0021	12/31/99	Open	0.1019	(582,827.16)	(582,827.16)	(582,827.16)	-
State Pool Total					1.5784	939,772.84	1,071,842.84	961,363.25	(9,438.24)
215 - GAMING TAX Total		14-0016	04/23/14	06/24/16	0.4701	375,000.00	374,231.25	374,829.09	6.92
FHLB		AR-0001	11/30/00	Open	0.0000	24,429.18	24,429.18	24,429.18	-
Money Market Total					0.0000	24,429.18	24,429.18	24,429.18	-
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	152,837.10	(567.42)
NY ST URBAN B PERS INC TA		14-0196	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(885.77)
NEW YORK URBAN DEV REV F		14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,717.92	(174.47)
SANGAMON & MONTGOMERY IL		14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	232,593.57	(868.83)
MUSKOGON CNTY MI SP 1+ LT		15-0537	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	515,045.52	(1,365.15)
Municipal Bond Total					0.4921	2,175,000.00	2,234,067.25	2,201,603.04	(3,381.66)
Illinois Funds		AR-0021	12/31/99	Open	0.1019	772,124.20	772,124.20	772,124.20	-
State Pool Total					0.1019	772,124.20	772,124.20	772,124.20	-
US TREASURY N/B		15-0180	04/09/15	05/31/16	0.2101	300,000.00	300,562.50	300,203.22	(41.72)
Treasury Note Total					0.2101	300,000.00	300,562.50	300,203.22	(41.72)
216 - ASSET FORFEITURE-FEDERAL Total		AR-0001	11/30/00	Open	0.4351	3,646,553.38	3,705,404.38	3,673,188.73	(3,416.46)
Money Market		AR-0001	11/30/00	Open	0.0000	3,307.50	3,307.50	3,307.50	-
Money Market Total					0.0000	3,307.50	3,307.50	3,307.50	-
NY ST MTOE AGY REV 179		14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	276,335.05	(444.13)
WHITESIDE IL SCHL DIST #6		15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	218,344.04	(359.82)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2015

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
218 - ASSET SEIZURE-STATE	MONONA WI TAXBLE PROM NTS	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	102,514.19	(356.72)
	Municipal Bond Total				0.7181	585,000.00	601,304.05	597,193.28	(1,160.67)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	145,381.75	145,381.75	145,381.75	-
	State Pool Total				0.1019	145,381.75	145,381.75	145,381.75	-
219 - ASSET SEIZURE-STATE	Municipal Bond Total				0.6582	733,685.25	749,993.30	745,882.53	(1,160.67)
	Illinois Funds	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	State Pool Total				0.1019	404,001.91	404,001.91	404,001.91	-
	Money Market Total				0.1019	404,001.91	404,001.91	404,001.91	-
219 - FOREIGN FIRE INS TAX	Municipal Bond Total				0.0000	146,812.50	146,812.50	146,812.50	-
	Illinois Funds	AR-0001	11/30/00	Open	0.0000	146,812.50	146,812.50	146,812.50	-
	State Pool Total				0.7502	110,000.00	116,809.00	113,259.09	(295.68)
	Money Market Total				0.5007	100,000.00	103,526.00	101,298.54	(295.71)
220 - B.G. INCOME	MORTON GROVE, IL UTGO	14-0609	12/29/14	12/01/16	0.6324	210,000.00	220,335.00	214,557.63	(555.39)
	Municipal Bond Total				0.1019	176,940.65	176,940.65	176,940.65	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	176,940.65	176,940.65	176,940.65	-
	State Pool Total				0.3074	533,753.15	544,088.15	538,310.78	(555.39)
222 - SECTION 108 LOAN	Municipal Bond Total				0.0000	-	-	-	-
	Illinois Funds	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	State Pool Total				0.1019	157,854.50	157,854.50	157,854.50	-
	Money Market Total				0.1019	157,854.50	157,854.50	157,854.50	-
231 - TIF-1	Municipal Bond Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	574.53	574.53	574.53	-
	State Pool Total				0.1019	574.53	574.53	574.53	-
	Money Market Total				0.3000	1,000,000.00	1,000,903.59	1,000,359.88	(4.56)
233 - TIF-3 RIVERCITY	Municipal Bond Total				0.0000	-	-	-	-
	Illinois Funds	AR-0001	11/30/00	Open	0.0000	7,293.75	7,293.75	7,293.75	-
	State Pool Total				0.0000	7,293.75	7,293.75	7,293.75	-
	Money Market Total				0.3507	300,000.00	300,768.00	300,122.68	(175.73)
233-0512 - TIF-3 BOND & INT SPECIAL	ALTON IL UTGO	15-0631	07/21/15	01/01/17	0.7012	300,000.00	305,592.00	303,877.76	(1,714.24)
	Municipal Bond Total				1.1883	445,000.00	460,130.00	457,098.25	(1,710.86)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	283,506.77	283,506.77	283,506.77	-
	State Pool Total				0.4720	973,540.77	978,198.77	977,908.18	(290.59)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2015

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization in the Period
233-0512 - TIF-3 BOND & INT (\$571,113)	TIF-3 BOND & INT SPECIAL Total	AR-0021	12/31/99	Open	0.1019	94,675.00	94,675.00	94,675.00	-
	Illinois Funds				0.1019	-	-	-	-
	State Pool Total				0.1019	-	-	-	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total					0.1019	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$726,500)	WAUSEON SD, OH UTGO	15-0906	11/19/15	12/01/16	0.7519	25,000.00	25,321.00	25,284.87	(36.13)
	Agency Bond Total				0.7519	25,000.00	25,321.00	25,284.87	(36.13)
	Money Market				0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	NY ST DORM PERS INCOME TA	15-1279	12/23/15	02/15/17	0.8020	675,000.00	675,992.25	675,973.23	(19.02)
	Municipal Bond Total				0.8020	675,000.00	675,992.25	675,973.23	(19.02)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	23,134.94	23,134.94	23,134.94	-
	State Pool Total				0.1019	23,134.94	23,134.94	23,134.94	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					0.3033	724,448.19	724,393.04	724,393.04	(55.15)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	47,013.01	47,013.01	47,013.01	-
	State Pool Total				0.1019	47,013.01	47,013.01	47,013.01	-
234 - TIF-4 BELL GALE	TIF-4 BELL GALE Total	AR-0001	11/30/00	Open	0.0000	4,000.00	4,000.00	4,000.00	-
	Money Market				0.0000	4,000.00	4,000.00	4,000.00	-
235 - TIF-5 W RIVER	NORTH SLOPE BORO, AK UTGO	15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	203,673.85	(20.52)
	Municipal Bond Total				0.3001	200,000.00	210,514.00	203,673.85	(20.52)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	312,103.41	312,103.41	312,103.41	-
	State Pool Total				0.1019	312,103.41	312,103.41	312,103.41	-
235 - TIF-5 W RIVER Total					0.0987	516,103.41	526,617.41	519,777.26	(20.52)
236 - TIF-6 E RIVER	TIF-6 E RIVER Total	AR-0021	12/31/99	Open	0.1019	94,554.24	94,554.24	94,554.24	-
	Illinois Funds				0.1019	94,554.24	94,554.24	94,554.24	-
236-3050 - TIF-6 BOND & INT (\$424,775)	TIF-6 BOND & INT (\$424,775) Total	AR-0021	12/31/99	Open	0.1019	19.59	19.59	19.59	-
	Money Market				0.1019	19.59	19.59	19.59	-
236-3051 - TIF-6 BOND RESERVE (\$660,000)	TIF-6 BOND RESERVE (\$660,000) Total	AR-0001	11/30/00	Open	0.0000	139,466.94	139,466.94	139,466.94	-
	Money Market				0.0000	139,466.94	139,466.94	139,466.94	-
	MCHENRY IL REF UTGO	15-0528	05/12/15	12/15/16	0.6199	204,964.00	204,964.00	202,625.48	(121.92)
	PEORIA PLEASURE CNTY PARK	15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	311,118.81	(555.20)
	Municipal Bond Total				0.6796	509,964.00	519,706.55	513,744.29	(677.12)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	32,025.04	32,025.04	32,025.04	-
	State Pool Total				0.1019	32,025.04	32,025.04	32,025.04	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					0.4863	676,491.98	691,198.53	685,236.27	(677.12)
	FFCB	13-0359	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.13	1,000,116.50	(632.45)
	FFCB Total				0.2800	1,000,000.00	1,003,163.13	1,000,116.50	(632.45)
	Money Market	AR-0001	11/30/00	Open	0.0000	750.77	750.77	750.77	-
	Money Market Total				0.0000	750.77	750.77	750.77	-
	STATE OF WASH, WA	14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,003,000.00	3,000,126.09	(630.47)
	FLORIDA STATE HURRICANE S	14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,003,511.09	(3,500.70)
	HONOLULU CITY, HI UTGO	14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	111,305.63	(1,305.63)
	DANSVILLE NY CENTRAL SCHL	14-0612	12/29/14	06/15/16	0.4502	100,000.00	101,527.00	100,477.15	(46.55)
	ANOKA -HENNEPIN MN SCHL D	15-0696	08/18/15	02/01/17	0.6512	1,050,000.00	1,102,290.00	1,089,037.35	(13,252.65)
	NEW YORK CITY HSG DEV REV	15-0889	10/23/15	07/01/17	0.6085	200,000.00	214,762.00	213,119.97	(1,642.03)
	RAHWAY NJ UTGO	15-0890	10/23/15	10/01/17	0.7013	325,000.00	339,368.25	337,976.11	(1,392.14)
	NEW YORK ST MTC-NON AMT 5	15-0891	10/23/15	10/01/17	0.7011	150,000.00	155,478.00	154,947.24	(530.76)
	CARPENTERSVILLE IL UTGO	15-0896	11/05/15	12/30/17	0.8542	235,000.00	250,806.10	249,677.11	(1,128.99)
	NY ST DORM PERS INCOME TA	15-1280	12/23/15	02/15/17	0.8020	1,000,000.00	1,001,470.00	1,001,441.83	(28.17)

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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
	Municipal Bond Total					7,170,000.00	7,298,395.25	7,261,619.57	(23,458.09)
	Illinois Funds	AR-0021	12/31/99	Open	0.5288	669,192.05	669,192.05	669,192.05	-
	State Pool Total				0.1019	669,192.05	669,192.05	669,192.05	-
	237 - TIF-7 Total				0.4751	8,839,942.82	8,971,501.20	8,931,676.89	(24,090.54)
	FHLB	14-0017	04/23/14	06/24/16	0.4701	1,000,000.00	997,950.00	999,544.23	18.44
238 - TIF-8	FHLB Total	AR-0001	11/30/00	Open	0.4701	1,000,000.00	997,950.00	999,544.23	18.44
	Money Market				0.0000	1,875.49	1,875.49	1,875.49	-
	Money Market Total				0.0000	1,875.49	1,875.49	1,875.49	-
	SUFFOLK CNTY NY LTGO	15-0618	06/23/15	06/01/17	0.7570	500,000.00	521,610.00	515,835.66	(5,774.34)
	NY ST URBAN DEV CORP REV	15-1281	12/23/15	03/15/17	0.9220	1,000,000.00	1,000,720.00	1,000,707.25	(12.75)
	Municipal Bond Total				0.7695	1,500,000.00	1,522,330.00	1,516,542.91	(5,787.09)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	1,177,083.52	1,177,083.52	1,177,083.52	-
	State Pool Total				0.1019	1,177,083.52	1,177,083.52	1,177,083.52	-
	238 - TIF-8 Total				0.5286	3,678,959.01	3,699,239.01	3,695,046.15	(5,768.66)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	54,364.33	54,364.33	54,364.33	-
	State Pool Total				0.1019	54,364.33	54,364.33	54,364.33	-
	251 - SSA#14-SULLIVAN Total				0.1019	54,364.33	54,364.33	54,364.33	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	(64,635.21)	(64,635.21)	(64,635.21)	-
	State Pool Total				0.1019	(64,635.21)	(64,635.21)	(64,635.21)	-
	255 - SHAPE Total				0.1019	(64,635.21)	(64,635.21)	(64,635.21)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	5,544.32	5,544.32	5,544.32	-
	State Pool Total				0.1019	5,544.32	5,544.32	5,544.32	-
	256 - EQUITABLE SHARING - JUSTICE Total				0.1019	5,544.32	5,544.32	5,544.32	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	19,395.58	19,395.58	19,395.58	-
	State Pool Total				0.1019	19,395.58	19,395.58	19,395.58	-
	262 - SSA#24-EAGLE POINT Total				0.1019	19,395.58	19,395.58	19,395.58	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	12,167.79	12,167.79	12,167.79	-
	State Pool Total				0.1019	12,167.79	12,167.79	12,167.79	-
	263 - SSA#27-CONCORD Total				0.1019	12,167.79	12,167.79	12,167.79	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	6,016.34	6,016.34	6,016.34	-
	State Pool Total				0.1019	6,016.34	6,016.34	6,016.34	-
	266 - SSA#ONE-DOWNTOWN Total				0.1019	6,016.34	6,016.34	6,016.34	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	90,695.38	90,695.38	90,695.38	-
	State Pool Total				0.1019	90,695.38	90,695.38	90,695.38	-
	273 - SSA#34 - OSWEGO Total				0.1019	90,695.38	90,695.38	90,695.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	7,253.82	7,253.82	7,253.82	-
	State Pool Total				0.1019	7,253.82	7,253.82	7,253.82	-
	276 - BLACKBERRY TRAIL #44 Total				0.1019	7,253.82	7,253.82	7,253.82	-
	FED FARM CREDIT	15-0802	09/11/15	12/15/16	0.5001	1,000,000.00	1,000,500.00	1,000,379.76	(17.64)

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	FFCB Total				0.5001	1,000,000.00	1,000,500.00	1,000,379.76	(17.64)
	Money Market	AR-0001	11/30/00	Open	0.0000	24,010.04	24,010.04	24,010.04	-
	Money Market Total				0.0000	24,010.04	24,010.04	24,010.04	-
	OREGON STATE SCHOOL BOARD	14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
	NY ST URBAN B PERS INC TA	14-0198	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(685.77)
	DEL MAR COLL DIST, TX LTG	15-0187	04/13/15	08/15/16	0.3802	500,000.00	510,805.00	505,027.84	(3,047.96)
	ROUND ROCK, TX LTGO	15-0188	04/13/15	08/15/16	0.3803	250,000.00	258,737.50	254,065.90	(2,464.82)
	BRICK TOWNSHIP, NJ UTGO	15-0189	04/13/15	11/01/16	0.4505	300,000.00	321,057.00	311,337.93	(2,264.53)
	NEW JERSEY ST UTGO	15-0892	10/23/15	07/01/17	0.6597	745,000.00	802,454.40	796,066.47	(6,387.93)
	WHITMORE LAKE SD MI UTGO	15-0893	10/23/15	05/01/17	0.9941	300,000.00	303,483.00	303,278.14	(204.86)
	PROVO, UT SALES TAX REV	15-1287	12/23/15	02/15/17	0.9141	910,000.00	952,578.90	951,757.25	(821.65)
	Municipal Bond Total				0.4773	5,005,000.00	5,225,846.80	5,141,657.25	(15,887.66)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	595,182.02	595,182.02	595,182.02	-
	State Pool Total				0.4448	6,624,192.06	6,845,537.86	6,761,229.07	(15,905.30)
281 - LTCP FEE	280 - STORMWATER MGMT FEE Total	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	(1,355,853.78)	(1,355,853.78)	(1,355,853.78)	-
	State Pool Total				0.1019	(1,355,853.78)	(1,355,853.78)	(1,355,853.78)	-
	US TREASURY I/B	15-0182	04/09/15	05/31/16	0.2101	500,000.00	500,937.50	500,338.70	(69.53)
	Treasury Note Total				0.2101	500,000.00	500,937.50	500,338.70	(69.53)
	281 - LTCP FEE Total				0.0567	(855,853.78)	(854,916.28)	(855,515.08)	(69.53)
	Money Market	AR-0001	11/30/00	Open	0.0000	0.04	0.04	0.04	-
	Money Market Total				0.0000	0.04	0.04	0.04	-
	NY ST URBAN B PERS INC TA	14-0199	12/01/14	03/15/16	0.3507	250,000.00	250,640.00	250,102.23	(146.44)
	Municipal Bond Total				0.3507	250,000.00	250,640.00	250,102.23	(146.44)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	(172,573.78)	(172,573.78)	(172,573.78)	-
	State Pool Total				0.1019	(172,573.78)	(172,573.78)	(172,573.78)	-
310 - LIBRARY CP / TECHNOLOGY	310 - LIBRARY CP / TECHNOLOGY Total				0.4125	77,426.26	78,066.26	77,528.49	(146.44)
	FED FARM CREDIT	15-0803	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	FFCB Total				0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	141.00	141.00	141.00	-
	Money Market Total				0.0000	141.00	141.00	141.00	-
	NY STATE DORM AUTH F	14-0497	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	Municipal Bond Total				0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	147,980.99	147,980.99	147,980.99	-
	State Pool Total				0.1019	147,980.99	147,980.99	147,980.99	-
311 - WARD #1 PROJECTS	311 - WARD #1 PROJECTS Total				0.4120	348,121.99	350,229.99	348,935.39	(471.61)
	FED FARM CREDIT	15-0804	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	FFCB Total				0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	141.00	141.00	141.00	-
	Money Market Total				0.0000	141.00	141.00	141.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	162,801.59	162,801.59	162,801.59	-
	State Pool Total				0.1019	162,801.59	162,801.59	162,801.59	-
312 - WARD #2 PROJECTS	312 - WARD #2 PROJECTS Total				0.2002	262,942.59	262,992.59	262,980.57	(1.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	0.02	0.02	0.02	-
	Money Market Total				0.0000	0.02	0.02	0.02	-
	NY STATE DORM AUTH F	14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	NY ST URBAN DEV CORP REV	15-1282	12/23/15	03/15/17	0.9220	100,000.00	100,072.00	100,070.73	(1.27)
	Municipal Bond Total				0.5232	200,000.00	202,130.00	200,846.15	(471.12)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	117,714.35	117,714.35	117,714.35	-

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314 - WARD #4 PROJECTS	State Pool Total				0.1019	117,714.35	117,714.35	117,714.35	-
	313 - WARD #3 PROJECTS Total				0.4048	317,714.37	319,844.37	318,960.52	(471.12)
	Money Market	AR-0001	11/30/00	Open	0.0000	0.06	0.06	0.06	-
	Money Market Total				0.0000	0.06	0.06	0.06	-
	NY ST URBAN DEV CORP REV	15-1283	12/23/15	03/15/17	0.9220	100,000.00	100,072.00	100,070.73	(1.27)
	Municipal Bond Total				0.1019	100,000.00	100,072.00	100,070.73	(1.27)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	165,331.53	165,331.53	165,331.53	-
	State Pool Total				0.1838	265,331.59	265,403.59	265,402.32	(1.27)
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				0.0000	4,260.00	4,260.00	4,260.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	4,260.00	4,260.00	4,260.00	-
	Money Market Total				0.0000	4,260.00	4,260.00	4,260.00	-
	OREGON STATE SCHOOL BOARD	14-0075	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	101,971.48	(11.01)
	WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	103,185.74	(147.92)
	WAIKESHA TECH CLG	15-0795	09/01/15	04/01/17	0.6508	100,000.00	100,550.00	100,434.73	(115.27)
	Municipal Bond Total				0.6499	300,000.00	314,576.00	305,591.95	(274.20)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	183,000.80	183,000.80	183,000.80	-
	State Pool Total				0.1019	183,000.80	183,000.80	183,000.80	-
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				0.4942	487,260.80	501,836.80	492,852.75	(274.20)
	FED FARM CREDIT	15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	FFCB Total				0.5001	100,000.00	100,050.00	100,037.98	(1.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	141.06	141.06	141.06	-
	Money Market Total				0.0000	141.06	141.06	141.06	-
	NY STATE DORM AUTH F	14-0499	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	Municipal Bond Total				0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	147,030.85	147,030.85	147,030.85	-
	State Pool Total				0.1019	147,030.85	147,030.85	147,030.85	-
317 - WARD #7 PROJECTS	316 - WARD #6 PROJECTS Total				0.4122	347,171.91	349,279.91	347,985.31	(471.61)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	136,832.85	136,832.85	136,832.85	-
	State Pool Total				0.1019	136,832.85	136,832.85	136,832.85	-
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				0.1019	136,832.85	136,832.85	136,832.85	-
	Money Market	AR-0001	11/30/00	Open	0.0000	3,100.02	3,100.02	3,100.02	-
	Money Market Total				0.0000	3,100.02	3,100.02	3,100.02	-
	NY STATE DORM AUTH F	14-0500	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
	KANSAS STATE DEV AUTH FIN	14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	111,387.64	(81.15)
	NORTH SLOPE BORO, AK UTGO	15-0005	01/27/15	06/30/16	0.3001	100,000.00	105,257.00	101,836.93	(10.26)
	NY ST URBAN DEV CORP REV	15-1314	12/31/15	03/15/17	0.0000	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.6119	410,000.00	419,674.50	413,989.99	(561.26)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	106,084.14	106,084.14	106,084.14	-
	State Pool Total				0.1019	106,084.14	106,084.14	106,084.14	-
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total				0.4767	519,184.16	528,858.66	523,184.15	(561.26)
	FFCB	15-1315	12/29/15	09/18/17	1.0567	100,000.00	99,650.00	99,651.13	1.13
	FFCB Total				1.0567	100,000.00	99,650.00	99,651.13	1.13
	Money Market	AR-0001	11/30/00	Open	0.0000	4,260.13	4,260.13	4,260.13	-
	Money Market Total				0.0000	4,260.13	4,260.13	4,260.13	-
	STATE OF WASH, WA	14-0007	02/05/14	02/01/16	0.4295	100,000.00	100,100.00	100,004.20	(21.02)
	OREGON STATE SCHOOL BOARD	14-0076	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	101,971.48	(11.01)
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	103,185.74	(147.92)
	NEW YORK ST MTGE AGY REV	15-0888	10/22/15	04/01/17	0.5002	200,000.00	201,434.00	201,243.79	(190.21)
	Municipal Bond Total				0.4738	500,000.00	515,560.00	506,405.21	(370.16)

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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
320 - WARD #10 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	0.1019	165,128.83	165,128.83	165,128.83	-
	State Pool Total				0.1019	165,128.83	165,128.83	165,128.83	-
	319 - WARD #9 PROJECTS Total				0.4025	769,388.96	764,598.96	775,445.30	(569.03)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	120,015.35	120,015.35	120,015.35	-
	State Pool Total				0.1019	120,015.35	120,015.35	120,015.35	-
	320 - WARD #10 PROJECTS Total				0.1019	120,015.35	120,015.35	120,015.35	-
	FHLB	14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
	FHLB	15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,758.81	400,417.36	(61.05)
	FHLB Total				0.5136	1,150,000.00	1,150,758.81	1,150,417.36	(61.05)
	Money Market	AR-0001	11/30/00	Open	0.0000	38,020.87	38,020.87	38,020.87	-
	Money Market Total				0.0000	38,020.87	38,020.87	38,020.87	-
	LAS VEGAS, CLRK CNTY LIB	14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	400,000.00	(9,385.47)
	NYC TRANS FIN AUTH TXB SU	14-0029	04/25/14	02/01/16	0.5002	600,000.00	626,556.00	601,256.74	(6,283.70)
	NY ST DORM AUTH REV B TXB	14-0030	04/25/14	02/15/16	0.3005	1,000,000.00	1,002,150.00	1,000,145.82	(450.73)
	APPALACHIAN ST UNIV B	14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,670.00	381,847.98	(5,843.33)
	JACKSON PUBLIC SCHL, MI	14-0053	06/06/14	05/01/16	0.5002	250,000.00	253,072.50	250,540.18	(270.09)
	CAMINO REAL, TX MOBILITY	14-0054	06/06/14	06/01/16	0.4001	765,000.00	804,305.70	773,270.60	(1,654.12)
	WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	553,825.04	(569.63)
	NEW YORK, NY TXBL FISCAL	14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	260,331.93	(937.60)
	LOUISIANA STATE GO TXBL	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,004,087.87	(379.20)
	AZ ST SCHL BOARD COPS FAC	14-0617	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,003,249.14	(1,620.31)
	PLEASANT PRAIRIE, WI B NT	15-0190	04/13/15	09/01/16	0.5552	75,000.00	78,555.00	76,716.44	(856.44)
	COOK CNTY COMINTY CLG #5 T	15-0200	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,008,731.63	(1,746.33)
	GRAND CNTY UT SCHOOL DIST	15-0201	04/15/15	07/01/16	0.4012	40,000.00	40,772.00	40,319.13	(318.49)
	MADISON CNTY, IL CMINTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	750,843.11	(4,161.63)
	HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,757.43	(32.68)
	MARICOPA CNTY SD # 216 AZ	15-0531	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	254,274.65	(1,412.83)
	NORTH RIDGEVILLE OH LTGO	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	53,560.07	(153.15)
	PORT AUTH OF NY/NY CONS 1	15-0533	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	315,006.04	(3,427.80)
	MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	321,810.15	(294.11)
	DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,473.20	(20.41)
	Municipal Bond Total				0.5580	10,010,000.00	10,305,752.95	10,116,037.15	(39,808.05)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	1,538,896.34	1,538,896.34	1,538,896.34	-
	State Pool Total				0.1019	1,538,896.34	1,538,896.34	1,538,896.34	-
	340 - CAPITAL IMPROVEMENTS FUND A Total				0.5403	12,736,917.21	13,033,428.97	12,943,371.72	(39,869.10)
	Money Market	AR-0001	11/30/00	Open	0.0000	5,000.07	5,000.07	5,000.07	-
	Money Market	AR-0083	12/06/07	Open	0.0097	305,156.49	305,156.49	305,156.49	-
	Money Market Total				0.0095	310,156.56	310,156.56	310,156.56	-
	LIBERTYVILLE, IL A REF	14-0031	04/25/14	05/01/16	0.4005	255,000.00	268,300.80	257,205.14	(1,102.57)
	DISTRICT OF COLUMBIA	14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	258,225.27	(746.94)
	NY ST HSG FIN AGY REV	14-0618	12/29/14	05/01/17	0.8002	290,000.00	294,692.20	292,685.72	(334.21)
	KENTUCKY ST PROP & BLDG #	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	420,492.11	(2,765.19)
	Municipal Bond Total				0.6214	1,185,000.00	1,261,599.00	1,228,608.24	(4,935.91)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	0.35	0.35	0.35	-
	State Pool Total				0.1019	0.35	0.35	0.35	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				0.5449	1,495,156.91	1,571,755.91	1,538,765.15	(4,935.91)
	FFCB	15-1316	12/29/15	09/18/17	1.0567	400,000.00	398,600.00	398,604.51	4.51
	FFCB Total				1.0567	400,000.00	398,600.00	398,604.51	4.51
	Money Market	AR-0001	11/30/00	Open	0.0000	2,184.00	2,184.00	2,184.00	-
	345 - KANEDUPAGE FIRE IMPACT FEE								

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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					2,184.00	2,184.00	2,184.00	-
	NY STATE DORM AUTH F	14-0501	12/19/14	08/15/16	0.0000	990,000.00	1,010,374.20	997,676.64	(4,651.47)
	ILLINOIS STATE SALE TAX B	15-0879	09/30/15	06/15/17	0.8507	280,000.00	283,360.00	282,866.69	(87.15)
	NY ST URBAN DEV CORP REV	15-1284	12/23/15	03/15/17	0.9220	500,000.00	500,360.00	500,353.63	(6.37)
	Municipal Bond Total					1,770,000.00	1,794,094.20	1,780,896.96	(4,744.99)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	39,809.61	39,809.61	39,809.61	-
	State Pool Total					39,809.61	39,809.61	39,809.61	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total					2,211,993.61	2,234,687.81	2,221,495.08	(4,740.48)
	Money Market	AR-0001	11/30/00	Open	0.0000	1,000.00	1,000.00	1,000.00	-
	Money Market Total					1,000.00	1,000.00	1,000.00	-
	FT LAUDERDALE, FL PENS O	14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	252,194.40	(1,087.39)
	BUNCOMBE CNTY MET SWR DIS	14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,339.70	96,687.19	(1,683.48)
	FREEMPORT IL UTGO	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	102,374.01	(102.61)
	CINCINNATI, OH ECON DEV R	15-1289	12/23/15	11/01/17	0.9014	65,000.00	66,312.35	66,296.74	(15.61)
	Municipal Bond Total					510,000.00	527,590.55	517,552.34	(2,889.09)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	195,255.58	195,255.58	195,255.58	-
	State Pool Total					195,255.58	195,255.58	195,255.58	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total					706,255.58	723,846.13	713,807.92	(2,889.09)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					-	-	-	-
	FT LAUDERDALE, FL PENS O	14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	100,877.76	(434.96)
	Municipal Bond Total					100,000.00	102,533.00	100,877.76	(434.96)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	58,226.44	58,226.44	58,226.44	-
	State Pool Total					58,226.44	58,226.44	58,226.44	-
	347 - PUBLIC WORKS IMPACT FEE Total					156,226.44	160,759.44	159,104.20	(434.96)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	(1,711,729.06)	(1,711,729.06)	(1,711,729.06)	-
	State Pool Total					(1,711,729.06)	(1,711,729.06)	(1,711,729.06)	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total					(1,711,729.06)	(1,711,729.06)	(1,711,729.06)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	787,815.50	787,815.50	787,815.50	-
	State Pool Total					787,815.50	787,815.50	787,815.50	-
	401 - DEBT SERVICE Total					787,815.50	787,815.50	787,815.50	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	76,774.87	76,774.87	76,774.87	-
	State Pool Total					76,774.87	76,774.87	76,774.87	-
	410 - LIBRARY BOND & INTEREST Total					343,749.18	343,749.18	343,749.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	343,749.18	343,749.18	343,749.18	-
	State Pool Total					343,749.18	343,749.18	343,749.18	-
	504 - AIRPORT Total					1,304,112.07	1,304,112.07	1,300,151.45	(822.18)
	FFCB	13-0360	12/17/13	01/29/16	0.2800	1,300,000.00	1,304,112.07	1,300,151.45	(822.18)
	Money Market	AR-0001	11/30/00	Open	0.0000	6,375.42	6,375.42	6,375.42	-
	Money Market Total					6,375.42	6,375.42	6,375.42	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	76,774.87	76,774.87	76,774.87	-
	State Pool Total					76,774.87	76,774.87	76,774.87	-
	504 - AIRPORT					343,749.18	343,749.18	343,749.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	343,749.18	343,749.18	343,749.18	-
	State Pool Total					343,749.18	343,749.18	343,749.18	-
	510-3002 - W&S O&M					893,891.25	893,891.25	877,294.84	(1,147.42)
	FFCB	13-0126	07/24/13	05/01/16	0.8001	875,000.00	893,891.25	877,294.84	(1,147.42)
	Money Market	AR-0001	11/30/00	Open	0.0000	6,375.42	6,375.42	6,375.42	-
	Money Market Total					6,375.42	6,375.42	6,375.42	-
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	85,537.20	85,537.20	85,537.20	-
	State Pool Total					85,537.20	85,537.20	85,537.20	-
	COLORADO ST HSG & FIN AUT	13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,053,360.00	2,008,168.13	(2,803.99)
	MADISON-GRANT ETC SCH BL	13-0376	12/24/13	07/15/16	0.7501	85,000.00	85,537.20	85,114.02	(97.23)
	NEW YORK URBAN DEV REV F	14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,005,979.83	(1,453.72)

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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
510-3050 - W&S BOND & INT (\$1.4M FOR 2016)	LEBANON CMNTY SCHOOLS, IN	15-0181	04/13/15	01/15/17	1.6327	250,000.00	251,742.50	252,899.86	1,157.36
	KENT COUNTY, MI LTGO	15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,980.95	506,986.97	(10,750.60)
	CARMEI CLAY LIBRARY, IN	15-0196	04/16/15	01/15/17	0.7006	900,000.00	920,277.00	912,083.38	(5,336.19)
	AMITYVILLE UNION FREE SD,	15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	435,112.62	(469.74)
	Municipal Bond Total				0.7607	7,020,000.00	7,180,108.40	7,083,239.65	(20,901.53)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	2,231,856.29	2,231,856.29	2,231,856.29	-
	State Pool Total				0.1019	2,231,856.29	2,231,856.29	2,231,856.29	-
	510-3002 - W&S O&M Total				0.6280	10,558,231.71	10,722,452.18	10,621,622.81	(21,723.71)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	1,300,000.00	1,300,936.00	1,300,919.43	(16.57)
510-3051 - W&S BOND RESERVE (\$2,022,800)	NY ST URBAN DEV CORP REV	15-1285	12/23/15	03/15/17	0.9220	1,300,000.00	1,300,936.00	1,300,919.43	(16.57)
	Municipal Bond Total				0.9220	1,300,000.00	1,300,936.00	1,300,919.43	(16.57)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	95,649.85	95,649.85	95,649.85	-
	State Pool Total				0.1019	95,649.85	95,649.85	95,649.85	-
	510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total				0.3752	1,395,649.85	1,396,585.85	1,396,569.28	(16.57)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	750,000.00	740,715.00	747,381.81	2,233.57
	GOSHEN IN SCHOOL BLDG CAB	14-0082	08/14/14	07/15/16	0.6501	140,000.00	150,313.80	143,900.53	(778.47)
	UNION COUNTY PA	14-0083	08/14/14	11/01/16	0.7003	890,000.00	891,028.80	891,282.34	1,455.10
	Municipal Bond Total				0.6534	1,123,737.57	1,123,737.57	1,123,737.57	-
Illinois Funds	AR-0021	12/31/99	Open	0.1019	1,123,737.57	1,123,737.57	1,123,737.57	-	
State Pool Total				0.1019	1,123,737.57	1,123,737.57	1,123,737.57	-	
510-3051 - W&S BOND RESERVE (\$2,022,800) Total				0.5511	2,014,766.37	2,014,766.37	2,015,019.91	1,455.10	
Money Market	AR-0001	11/30/00	Open	0.0000	0.02	0.02	0.02	0.00	
Money Market Total				0.0000	0.02	0.02	0.02	0.00	
ALASKA ST MUNI BOND BOND	15-0006	01/27/15	09/01/16	0.3501	310,000.00	327,973.80	317,526.63	(3,758.38)	
MANISTIQUE SCHS, MI REF U	15-0011	02/19/15	05/01/16	0.5501	231,581.25	231,581.25	226,832.36	(916.18)	
Municipal Bond Total				0.4025	535,000.00	559,555.05	544,358.99	(4,674.56)	
Illinois Funds	AR-0021	12/31/99	Open	0.1019	0.61	0.61	0.61	-	
State Pool Total				0.1019	0.61	0.61	0.61	-	
510-3052 - W&S DIE (\$500,00) Total				0.4011	535,000.63	559,555.68	544,359.62	(4,674.56)	
Money Market	AR-0001	11/30/00	Open	0.0000	5,333.33	5,333.33	5,333.33	-	
Money Market Total				0.0000	5,333.33	5,333.33	5,333.33	-	
NY STATE DORM AUTH F	14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	201,550.84	(939.69)	
MUSKOGON CNTY MI SP 1+ LT	15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	257,522.76	(622.58)	
WAUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6508	150,000.00	150,825.00	150,652.10	(172.90)	
PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0509	250,000.00	250,950.00	250,939.21	(10.79)	
Municipal Bond Total				0.5973	850,000.00	868,448.50	860,664.91	(1,805.96)	
Illinois Funds	AR-0021	12/31/99	Open	0.1019	210,196.21	210,196.21	210,196.21	-	
State Pool Total				0.1019	210,196.21	210,196.21	210,196.21	-	
520 - M.V.P.S. Total				0.5057	1,065,523.54	1,083,978.04	1,076,194.45	(1,805.96)	
FHLB	15-0522	05/08/15	03/10/17	0.6601	100,000.00	100,392.00	100,254.63	(65.61)	
FHLB Total				0.6601	100,000.00	100,392.00	100,254.63	(65.61)	
Money Market	AR-0001	11/30/00	Open	0.0000	3,783.33	3,783.33	3,783.33	-	
Money Market Total				0.0000	3,783.33	3,783.33	3,783.33	-	
STATE OF WASH, WA	14-0008	02/05/14	02/01/16	0.4295	250,000.00	250,250.00	250,010.51	(52.54)	
MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,896.89	(298.47)	
MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,446.95	(40.57)	
MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	202,517.88	(228.51)	
FREEPOR, IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	102,374.01	(102.61)	
Municipal Bond Total				0.4795	615,000.00	624,809.95	621,246.24	(722.70)	

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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									
State Pool Total		AR-0021	12/31/99	Open	0.1019	163,492.39	163,492.39	163,492.39	-
530 - TRANSIT CENTERS Total					0.1019	163,492.39	163,492.39	163,492.39	-
Money Market		AR-0001	11/30/00	Open	0.4853	882,275.72	892,477.67	888,776.59	(786.31)
Money Market Total					0.0000	-	-	-	-
Illinois Funds					0.0000				
State Pool Total		AR-0021	12/31/99	Open	0.1019	198,745.44	198,745.44	198,745.44	-
550 - GOLF Total					0.1019	198,745.44	198,745.44	198,745.44	-
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000				
Illinois Funds					0.0000				
State Pool Total		AR-0021	12/31/99	Open	0.1019	4,547.08	4,547.08	4,547.08	-
550-5050 - GOLF BOND & INT (\$388,500) Total					0.1019	4,547.08	4,547.08	4,547.08	-
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000				
Illinois Funds					0.0000				
State Pool Total		15-1286	12/23/15	03/15/17	0.9220	400,000.00	400,288.00	400,282.90	(5.10)
550-5070 - GOLF BOND & INT (\$388,500) Total					0.9220	400,000.00	400,288.00	400,282.90	(5.10)
Money Market		AR-0001	12/31/99	Open	0.1019	25,000.00	25,000.00	25,000.00	-
Money Market Total					0.1019	25,000.00	25,000.00	25,000.00	-
Illinois Funds					0.2517	425,000.00	425,288.00	425,282.90	(5.10)
State Pool Total		13-0361	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.14	1,000,116.50	(632.45)
550-5070 - GOLF BOND RESERVE (\$425,000) Total					0.2800	1,000,000.00	1,003,163.14	1,000,116.50	(632.45)
FFCB		15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,003,713.44	(157.11)
FFCB Total					0.7401	1,000,000.00	1,005,370.00	1,003,713.44	(157.11)
FHLB		AR-0001	11/30/00	Open	0.0000	15,000.09	15,000.09	15,000.09	-
Money Market					0.0000				
Money Market Total					0.0000	15,000.09	15,000.09	15,000.09	-
Illinois Funds					0.5004	300,000.00	307,779.00	300,841.35	(841.36)
FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	300,841.35	(841.36)
CHIPPEWA VLY SCH, MI		13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	50,598.93	(269.46)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,002,083.04	(698.18)
ROCHESTER, IN CIMMNTY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	255,921.49	(407.09)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	259,441.02	(1,360.51)
MIDDLESEX CNTY, NJ		14-0061	06/17/14	02/15/16	0.2502	1,215,000.00	1,230,080.30	1,216,112.05	(3,437.26)
NEW YORK URBAN DEV REV F		14-0508	12/19/14	03/15/17	0.7504	550,000.00	553,041.50	551,644.45	(399.77)
STEPHENSON OGLE CNTY CCD		14-0509	12/19/14	01/01/17	0.9002	455,000.00	469,632.80	462,230.25	(3,590.84)
COOK CNTY SD # 87 BERKELE		15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,009,405.99	(404.19)
SAN ANTONIO TX ARPT SYSTM		15-0697	08/18/15	07/01/18	1.3630	1,000,000.00	1,098,290.00	1,085,861.68	(12,428.32)
MISSISSIPPI ST TAXABLE UT		15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,036,841.85	(3,326.06)
PENN ST TURNPIKE COMM		15-1278	12/23/15	12/01/17	0.9509	1,000,000.00	1,003,796.86	1,003,796.86	(43.14)
Municipal Bond Total					0.7830	8,075,000.00	8,312,581.20	8,234,678.96	(27,226.17)
Illinois Funds					0.1019	1,158,968.50	1,158,968.50	1,158,968.50	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	1,158,968.50	1,158,968.50	1,158,968.50	-
601 - PROPERTY & CASUALTY INS Total					0.6711	11,248,968.59	11,495,082.93	11,412,477.49	(28,015.73)
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000				
Illinois Funds					0.9141	1,000,000.00	1,046,790.00	1,045,887.09	(902.91)
PROVO, UT SALES TAX REV		15-1288	12/23/15	02/15/17	0.9141	1,000,000.00	1,046,790.00	1,045,887.09	(902.91)
Municipal Bond Total					0.1019	2,405,318.80	2,405,318.80	2,405,318.80	-
Illinois Funds					0.1019	2,405,318.80	2,405,318.80	2,405,318.80	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	2,405,318.80	2,405,318.80	2,405,318.80	-
602 - EMPLOYEE HEALTH INSURANCE Total					0.1994	3,452,108.80	3,452,108.80	3,451,205.89	(902.91)
FHLB		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	998,944.45	195.09
FHLB Total					0.8132	1,000,000.00	998,660.00	998,944.45	195.09
Illinois Funds					0.8132	1,000,000.00	998,660.00	998,944.45	195.09
603 - EMPLOYEE COMP BENEFITS					0.8132	1,000,000.00	998,660.00	998,944.45	195.09

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Per Value	Original Cost	Amortized Cost	Amortization In the Period
FHLMC		14-0012	02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-
FHLMC - FREDDIE MAC		14-0015	04/23/14	07/18/16	0.4704	1,500,000.00	1,667,610.00	1,541,179.67	(33,999.46)
FHLMC Total					0.4664	2,000,000.00	2,167,610.00	2,041,179.67	(33,999.46)
Money Market		AR-0001	11/30/00	Open	0.0000	153,073.68	153,073.68	153,073.68	-
Money Market Total					0.0000	153,073.68	153,073.68	153,073.68	(1,663.32)
DULUTH, MN D-REF		13-0225	09/26/13	02/01/16	0.4000	250,000.00	259,335.00	250,332.66	(31.96)
CEDAR LAKE, IN REDEV RENT		13-0258	10/28/13	01/01/16	0.5481	55,000.00	56,724.25	55,000.00	(6.52)
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,513,166.40	(6,524.35)
ONSLow CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	566,144.58	(228.92)
DE WITTFORD CNTY, ETC CL		14-0059	06/06/14	12/01/16	0.5918	2,000,000.00	2,216,820.00	2,080,470.64	(7,303.72)
NY MET TRANS AUTH TXBL		14-0084	08/14/14	07/01/17	0.9609	1,000,000.00	1,002,500.00	1,001,309.38	(432.21)
CALIFORNIA STATE TXBL UTG		14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	802,895.58	(260.98)
GREENVILLE, AL UTGO		14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	203,630.87	(895.56)
HARRIS CNTY TX FLOOD CNTR		14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,001,023.82	(340.71)
HOUSTON, TX B REF TAXABLE		15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	362,879.46	(618.75)
GOGEBIC CNTY, MI AREA SCH		15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	105,151.42	(640.32)
LOWELL MI AREA SCHLS UTGO		15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	288,342.18	(1,038.39)
MANISTIQUE SCHS, MI REF U		15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	200,546.42	(690.00)
ROCKFORD PARK DISTRICT IL		15-0614	06/19/15	12/15/16	0.9648	1,050,000.00	1,114,323.00	1,092,048.21	(22,274.79)
WAIKESHA TECH CLG		15-0797	09/01/15	04/18/18	0.8828	1,000,000.00	1,009,550.00	1,008,353.54	(1,196.46)
WISCONSIN ST GEN FUND TXB		15-1290	12/23/15	05/01/18	1.2021	225,000.00	227,310.75	227,289.27	(21.48)
TUNKHANNOCK PA SCHL DIST		15-1291	12/23/15	07/15/18	1.2167	800,000.00	856,320.00	855,840.42	(479.58)
LEXINGTON FAYETTE URBAN C		15-1292	12/23/15	06/01/18	1.3027	220,000.00	235,001.80	234,866.94	(134.86)
AZ BOARD OF RIGHTS REGENT		15-1293	12/23/15	07/01/18	1.2557	200,000.00	202,300.00	202,280.27	(19.73)
KENTUCKY ST GEN FUND REV		15-1294	12/23/15	04/01/18	1.4032	365,000.00	367,339.65	367,317.28	(22.37)
IL STATE SALES TAX REV JR		15-1295	12/23/15	06/15/18	1.2012	200,000.00	218,498.00	218,334.10	(163.90)
Municipal Bond Total					0.9312	12,365,000.00	12,858,913.30	12,637,223.44	(45,482.36)
State Pool Total		AR-0021	12/31/99	Open	0.1019	1,289,860.42	1,289,860.42	1,289,860.42	-
Illinois Funds					0.1019	1,289,860.42	1,289,860.42	1,289,860.42	(79,286.73)
603 - EMPLOYEE COMP BENEFITS Total					0.8004	16,807,934.10	17,468,117.40	17,120,281.66	(79,286.73)
State Pool Total		AR-0021	12/31/99	Open	0.1019	442,911.09	442,911.09	442,911.09	-
Illinois Funds					0.1019	442,911.09	442,911.09	442,911.09	(21.48)
710 - WORKING CASH					0.1019	28,519.32	28,519.32	28,519.32	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	28,519.32	28,519.32	28,519.32	-
Illinois Funds					0.1019	28,519.32	28,519.32	28,519.32	-
731 - SECTION 125 MEDICAL					0.1019	28,519.32	28,519.32	28,519.32	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	28,519.32	28,519.32	28,519.32	-
Illinois Funds					0.1019	28,519.32	28,519.32	28,519.32	-
732 - SECTION 125 MEDICAL Total					0.1019	28,519.32	28,519.32	28,519.32	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	12,881.20	12,881.20	12,881.20	-
Illinois Funds					0.1019	12,881.20	12,881.20	12,881.20	-
732 - SECTION 125 DEPENDENT Total					0.1019	12,881.20	12,881.20	12,881.20	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	1,341.08	1,341.08	1,341.08	-
Illinois Funds					0.1019	1,341.08	1,341.08	1,341.08	-
733 - LIBRARY FLEX					0.1019	1,341.08	1,341.08	1,341.08	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	1,268.20	1,268.20	1,268.20	-
Illinois Funds					0.1019	1,268.20	1,268.20	1,268.20	-
741 - POLICE DEPT CHARITABLE FUND					0.1019	1,268.20	1,268.20	1,268.20	-
State Pool Total		AR-0021	12/31/99	Open	0.1019	1,268.20	1,268.20	1,268.20	-
Illinois Funds					0.1019	1,268.20	1,268.20	1,268.20	-
741 - POLICE DEPT CHARITABLE FUND Total					0.1019	1,268.20	1,268.20	1,268.20	-
WAUSEON SD, OH UTGO		15-0906	11/19/15	12/01/16	0.7519	25,000.00	25,321.00	25,284.87	(36.13)
Agency Bond Total					0.7519	25,000.00	25,321.00	25,284.87	(36.13)
FFCB		13-0369	12/17/13	01/29/16	0.2900	1,000,000.00	1,003,163.13	1,000,116.50	(632.45)
FFCB		13-0360	12/17/13	01/29/16	0.2900	1,300,000.00	1,304,112.07	1,300,151.45	(822.18)
FFCB		13-0361	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.14	1,000,116.50	(632.45)
Combined Portfolio									

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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
FED FARM CREDIT		15-0802	09/11/15	12/15/16	0.5001	1,000,000.00	1,000,500.00	1,000,379.76	(17.64)
FED FARM CREDIT		15-0803	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
FED FARM CREDIT		15-0804	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
FED FARM CREDIT		15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,037.98	(1.76)
FFCB		15-1315	12/29/15	09/18/17	1.0567	100,000.00	99,650.00	99,651.13	1.13
FFCB		15-1316	12/29/15	09/18/17	1.0567	400,000.00	398,600.00	398,604.51	4.51
FFCB Total					0.2902	5,100,000.00	5,109,338.34	5,099,133.79	(2,104.36)
FHLB		14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	999,041.67	8.04
FHLB		14-0016	04/23/14	06/24/16	0.4701	375,000.00	374,231.25	374,829.09	6.92
FHLB		14-0017	04/23/14	06/24/16	0.4701	1,000,000.00	997,950.00	999,544.23	18.44
FHLB		14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
FHLB		15-0181	04/09/15	06/24/16	0.3000	1,000,000.00	1,000,903.59	1,000,369.88	(14.56)
FHLB		15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,758.81	400,417.36	(61.05)
FHLB		15-0522	05/08/15	03/10/17	0.6801	100,000.00	100,382.00	100,254.63	(65.61)
FHLB		15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,003,713.44	(157.11)
FHLB		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	998,944.45	195.09
FHLB Total					0.7237	6,625,000.00	6,625,465.65	6,627,104.75	(69.84)
FHLMC		14-0012	02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-
FHLMC - FREDDIE MAC		14-0015	04/23/14	07/18/16	0.4704	1,500,000.00	1,667,610.00	1,541,179.67	(33,999.46)
FHLMC Total					0.4664	2,000,000.00	2,167,610.00	2,041,179.57	(33,999.46)
Money Market		AR-0001	11/30/00	Open	0.0000	727,436.05	727,436.05	727,436.05	-
Money Market		AR-0083	12/06/07	Open	0.0097	305,156.49	305,156.49	305,156.49	-
Money Market Total					0.0015	1,032,592.54	1,032,592.54	1,032,592.54	-
FORT WAYNE IN REDEV-T		13-0125	06/20/13	02/01/16	1.0001	500,000.00	557,900.00	501,865.62	(9,328.10)
COLUMBUS WTR-B-TXBL		13-0126	07/24/13	05/01/16	0.8001	875,000.00	893,891.25	877,294.84	(1,147.42)
OREGON ST DEPT ADMIN SVC		13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	805,378.38	(5,378.38)
NY ST DORM AUTH REV B-T		13-0136	09/05/13	02/15/16	0.7002	515,000.00	518,733.75	515,188.03	(581.77)
DULUTH, MN D-REF		13-0225	09/26/13	02/01/16	0.4000	250,000.00	259,335.00	250,332.66	(1,663.32)
CEDAR LAKE, IN REDEV/RENT		13-0258	10/28/13	01/01/16	0.5481	55,000.00	56,724.25	55,000.00	(381.96)
COLORADO ST HSG & FIN AUT		13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,053,380.00	2,008,168.13	(2,803.99)
FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	300,841.35	(841.35)
MADISON-GRANT, ETC SCH BL		13-0376	12/24/13	07/15/16	0.7501	85,000.00	85,537.20	85,114.02	(97.23)
CHIPPEWA VLY SCH, MI		13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	50,538.93	(269.46)
FT LAUDERDALE, FL PENS O		14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	252,194.40	(1,087.39)
FT LAUDERDALE, FL PENS O		14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	100,877.76	(484.96)
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,513,166.40	(6,524.35)
STATE OF WASH, WA		14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,003,000.00	3,000,126.09	(630.47)
STATE OF WASH, WA		14-0007	02/05/14	02/01/16	0.4295	100,000.00	100,100.00	100,004.20	(21.02)
STATE OF WASH, WA		14-0008	02/05/14	02/01/16	0.4295	250,000.00	250,250.00	250,010.51	(52.54)
LAS VEGAS, CLRK CNTY LIB		14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	400,000.00	(9,385.47)
NY TRANS FIN AUTH TXB SU		14-0029	04/25/14	02/01/16	0.5002	600,000.00	626,556.00	601,256.74	(6,283.70)
NY ST DORM AUTH REV B TXB		14-0030	04/25/14	02/15/16	0.3005	1,000,000.00	1,002,150.00	1,000,145.82	(450.73)
LIBERTYVILLE, IL A REF		14-0031	04/25/14	05/01/16	0.4005	255,000.00	268,300.80	257,205.14	(1,102.57)
DISTRICT OF COLUMBIA		14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	258,225.27	(746.94)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,002,083.04	(698.18)
ROCHESTER, IN CMNTY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	255,921.49	(407.09)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6003	250,000.00	277,515.00	259,441.02	(1,380.51)
ONSLOW CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	566,144.58	(228.92)
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	152,837.10	(587.42)
BUNCOMBE CNTY MET SWR DIS		14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,338.70	96,687.19	(1,683.48)
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	301,794.24	(1,794.24)

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STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	422,305.65	(1,152.83)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	322,195.98	(439.12)
APPALACHIAN ST UNIV B		14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,670.00	381,847.98	(5,843.33)
JACKSON PUBLIC SCHL, MI		14-0053	06/06/14	05/01/16	0.5002	250,000.00	253,072.50	250,540.18	(270.09)
CAMINO REAL, TX MOBILITY		14-0054	06/06/14	06/01/16	0.4001	785,000.00	804,305.70	773,270.60	(1,654.12)
DE WITT/FORD CNTY ETC CL		14-0059	06/06/14	12/01/16	0.5918	2,000,000.00	2,216,820.00	2,080,470.64	(7,303.72)
MIDDLESEX CNTY, NJ		14-0061	06/17/14	02/15/16	0.2502	1,215,000.00	1,230,090.30	1,216,112.05	(3,437.26)
WATERTOWN, NY		14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	553,825.04	(559.63)
OREGON STATE SCHOOL BOARD		14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
OREGON STATE SCHOOL BOARD		14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
OREGON STATE SCHOOL BOARD		14-0073	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
OREGON STATE SCHOOL BOARD		14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
OREGON STATE SCHOOL BOARD		14-0075	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
OREGON STATE SCHOOL BOARD		14-0076	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,019,714.79	(110.14)
FLORIDA STATE HURRICANE S		14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,003,511.09	(3,500.70)
NEW YORK, NY TXBL FISCAL		14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	260,331.93	(937.60)
LOUISIANA STATE GO TXBL		14-0081	08/14/14	05/15/17	0.7001	750,000.00	1,008,160.00	1,004,087.87	(379.20)
GOSHEN IN SCHOOL BLDG CAB		14-0082	08/14/14	07/15/16	0.6501	1,000,000.00	740,715.00	747,381.81	2,233.57
UNION COUNTY PA		14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	143,900.53	(778.47)
NY MET TRANS AUTH TXBL		14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,001,309.38	(432.21)
NY ST URBAN B PERS INC TA		14-0195	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
NY ST URBAN B PERS INC TA		14-0196	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
NY ST URBAN B PERS INC TA		14-0197	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
NY ST URBAN B PERS INC TA		14-0198	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
NY ST URBAN B PERS INC TA		14-0199	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,408.93	(585.77)
MONTGOMERY CNTY MD		14-0200	12/01/14	11/01/16	0.6501	1,000,000.00	1,003,230.00	1,001,409.39	(281.33)
JESSAMINE CNTY, SD, KY FI		14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	501,123.09	(5,615.44)
LONGPORT, NJ - UTGO		14-0486	12/15/14	01/15/16	-2.4413	550,000.00	589,143.50	551,394.75	(16,537.80)
NY STATE DORM AUTH F		14-0497	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
NY STATE DORM AUTH F		14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
NY STATE DORM AUTH F		14-0499	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
NY STATE DORM AUTH F		14-0500	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,775.42	(469.85)
NY STATE DORM AUTH F		14-0501	12/19/14	08/15/16	0.5001	990,000.00	1,010,374.20	997,676.64	(4,651.47)
NY STATE DORM AUTH F		14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	201,550.84	(939.69)
WORCESTER, MA LTGO TXBL		14-0503	12/19/14	12/15/16	0.8501	100,000.00	106,609.00	103,185.74	(147.92)
WORCESTER, MA LTGO TXBL		14-0504	12/19/14	12/15/16	0.8501	100,000.00	106,609.00	103,185.74	(147.92)
NEW YORK URBAN DEV REV F		14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,006,979.83	(1,453.72)
STEPHENSON OGLE CNTY CCD		14-0509	12/19/14	01/01/17	0.9002	455,000.00	469,632.80	462,230.25	(3,590.84)
CALIFORNIA STATE TXBL UTG		14-0510	12/19/14	11/01/17	1.0501	550,000.00	593,041.50	551,644.45	(399.77)
GREENVILLE, AL UTGO		14-0511	12/22/14	01/01/18	1.0900	200,000.00	205,460.00	203,630.87	(895.56)
NEW YORK URBAN DEV REV F		14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,717.92	(174.47)
NY ST MTGE AGY REV 179		14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	276,335.05	(444.13)
NIMISHILLEN TWP, OH LTGO		14-0609	12/29/14	12/01/16	0.7502	110,000.00	116,809.00	113,259.09	(295.68)
HONOLULU CITY, HI UTGO		14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	111,305.63	(1,305.63)
DANSVILLE NY CENTRAL SCHL		14-0612	12/29/14	06/15/16	0.4502	100,000.00	101,527.00	100,477.15	(46.55)
KANSAS STATE DEV AUTH FIN		14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	111,387.64	(81.15)
AZ ST SCHL BOARD COPS FAC		14-0617	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,003,249.14	(1,620.31)
NY ST HSG FIN AGY REV		14-0618	12/29/14	05/01/17	0.8002	290,000.00	294,692.20	292,665.72	(334.21)
HARRIS CNTY TX FLOOD CNTR		14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,001,023.82	(340.71)
SANGAMON & MONTGOMERY IL		14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	232,593.57	(688.83)

Open Investment Schedule
City of Aurora, Illinois
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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
	NORTH SLOPE BORO, AK UTGO	15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	203,673.85	(20.52)
	NORTH SLOPE BORO, AK UTGO	15-0005	01/27/15	06/30/16	0.3001	100,000.00	105,257.00	101,896.93	(10.26)
	ALASKA ST MUNI BOND BOND	15-0006	01/27/15	09/01/16	0.3501	310,000.00	327,973.80	317,526.63	(3,758.38)
	HOUSTON, TX B REF TAXABLE	15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	362,879.46	(818.75)
	GOGEBIC CNTY, MI AREA SCH	15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	105,151.42	(640.32)
	LOWELL MI AREA SCHLS UTGO	15-0009	02/12/15	05/01/17	0.7488	280,000.00	293,837.60	288,342.18	(1,038.39)
	MANISTIQUE SCHS, MI REF U	15-0011	02/19/15	05/01/16	0.5501	225,000.00	231,581.25	226,832.36	(916.18)
	MANISTIQUE SCHS, MI REF U	15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	200,546.42	(690.00)
	CLINTON PRAIRIE SCHOOLS,	15-0183	04/13/15	07/15/16	0.5006	100,000.00	101,874.00	100,805.84	(687.93)
	EASTERN HOWARD SCHOOLS, I	15-0184	04/13/15	07/15/16	0.6003	20,000.00	20,069.80	20,042.94	(36.64)
	MORTON GROVE, IL UTGO	15-0185	04/13/15	06/01/16	0.5007	100,000.00	103,526.00	101,298.54	(259.71)
	DEL MAR COLL DIST, TX LTG	15-0187	04/13/15	08/15/16	0.3802	500,000.00	510,605.00	505,027.84	(3,047.96)
	ROUND ROCK, TX LTGO	15-0188	04/13/15	08/15/16	0.3803	250,000.00	258,737.50	254,065.90	(2,464.82)
	BRICK TOWNSHIP, NJ UTGO	15-0189	04/13/15	11/01/16	0.4505	300,000.00	321,057.00	311,337.93	(2,284.53)
	PLEASANT PRAIRIE, WI B NT	15-0190	04/13/15	09/01/16	0.5552	75,000.00	78,555.00	76,716.44	(856.44)
	LEBANON CMNTY SCHOOLS, IN	15-0191	04/13/15	01/15/17	1.6327	250,000.00	251,742.50	252,899.86	1,157.36
	KENT COUNTY, MI LTGO	15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,990.95	506,586.97	(10,750.60)
	MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,896.99	(298.47)
	MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,446.95	(40.57)
	CARMEL CLAY LIBRARY, IN	15-0195	04/16/15	07/15/16	0.5008	880,000.00	907,315.20	891,820.26	(10,090.80)
	MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	202,517.88	(5,336.19)
	AMITYVILLE UNION FREE SD,	15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	435,112.62	(469.74)
	COOK CNTY CMNTY CLG #5 T	15-0200	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,008,731.63	(1,746.33)
	GRAND CNTY UT SCHOOL DIST	15-0201	04/15/15	07/01/16	0.4012	40,000.00	40,772.00	40,319.13	(318.49)
	MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	750,843.11	(4,161.63)
	MCHENRY IL REF UTGO	15-0528	05/12/15	12/15/16	0.6199	200,000.00	202,625.48	202,625.48	(121.92)
	PEORIA PLEASURE CNTY PARK	15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	311,118.81	(555.20)
	HARDIN HOUSTON SCHL OH UT	15-0630	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,757.43	(32.66)
	MARICOPA CNTY SD # 216 AZ	15-0631	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	254,274.65	(1,412.83)
	NORTH RIDGEVILLE OH LTGO	15-0632	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	53,550.07	(153.15)
	PORT AUTH OF NY/NY CONS 1	15-0633	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	315,006.04	(3,427.80)
	MUSKEGON CNTY MI SP 1+ TX	15-0634	05/19/15	06/01/16	0.5006	1,000,000.00	1,036,020.00	1,014,544.28	(2,908.86)
	MISSOURI ST HSG DEV	15-0635	05/19/15	05/01/17	0.7500	860,000.00	860,000.00	860,000.00	-
	MUSKEGON CNTY MI SP 1+ LT	15-0636	05/19/15	12/01/16	0.7006	1,000,000.00	1,050,230.00	1,030,091.05	(2,730.33)
	MUSKEGON CNTY MI SP 1+ LT	15-0637	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	515,045.52	(1,365.17)
	MASON CNTY SD #402 WA UTG	15-0638	05/19/15	12/01/16	0.7006	250,000.00	262,567.50	257,522.76	(692.59)
	NETTLE CREEK SCHL BLDG IN	15-0639	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	321,810.15	(294.11)
	DELAWARE CITY SCHL DIST O	15-0676	05/27/15	01/15/17	0.8009	310,000.00	321,042.20	317,038.48	(3,106.05)
	ROCKFORD PARK DISTRICT IL	15-0677	05/28/15	12/01/17	1.0004	25,000.00	25,473.20	25,473.20	(20.41)
	SPRINGFIELD TOWNSHIP NJ SD	15-0614	06/19/15	12/15/16	0.9648	1,050,000.00	1,114,323.00	1,092,048.21	(22,274.79)
	SUFFOLK CNTY NY LTGO	15-0615	06/23/15	06/15/17	0.8001	400,000.00	417,232.00	412,708.08	(386.44)
	ARLINGTON HEIGHTS IL UTGO	15-0616	06/23/15	06/01/17	0.7570	1,600,000.00	1,669,152.00	1,650,674.10	(18,477.90)
	SUFFOLK CNTY NY LTGO	15-0617	06/23/15	12/01/16	0.5501	585,000.00	597,138.75	592,744.01	(702.95)
	COOK CNTY SD #7 BERKELE	15-0618	06/23/15	06/01/17	0.7570	500,000.00	521,610.00	515,835.66	(5,774.34)
	MONROE CNTY NY INDU REV C	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,009,405.99	(404.19)
	WHITESIDE IL SCHL DIST #6	15-0629	07/21/15	07/01/17	0.8008	440,000.00	443,682.80	442,846.76	(896.04)
	ALTON IL UTGO	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	218,944.04	(359.82)
	PEMBROKE PINES FL REV	15-0631	07/21/15	01/01/17	0.7012	300,000.00	305,592.00	303,877.76	(1,714.24)
	ST CLAIR IL SCHL DIST #9	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	457,096.25	(1,710.86)
		15-0633	07/21/15	12/01/16	0.6999	255,000.00	267,240.00	263,256.25	(748.14)

Open Investment Schedule
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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
	FLORIDA STATE HURRICANE S	15-0695	08/18/15	07/01/16	0.4011	500,000.00	503,890.00	502,239.07	(1,650.93)
	ANOKA-HENNEPIN MN SCHL D	15-0696	08/18/15	02/01/17	0.6512	1,050,000.00	1,102,290.00	1,089,037.35	(13,252.65)
	SAN ANTONIO TX ARPT SYSTM	15-0697	08/18/15	07/01/18	1.3630	1,000,000.00	1,098,290.00	1,085,861.68	(12,428.32)
	MISSISSIPPI ST TAXABLE UT	15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,036,841.85	(3,326.06)
	WAUKESHA TECH CLG	15-0795	09/01/15	04/01/17	0.6508	100,000.00	100,550.00	100,434.73	(115.27)
	WAUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6508	150,000.00	150,825.00	150,652.10	(172.90)
	WAUKESHA TECH CLG	15-0797	09/01/15	04/18/18	0.8828	1,000,000.00	1,009,550.00	1,008,353.54	(1,196.46)
	ELIZABETH NJ UTGO	15-0806	09/15/15	04/01/17	0.7005	1,000,000.00	1,023,760.00	1,019,247.80	(3,833.43)
	MONONA WI TAXBLE PROM NTS	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,834.00	102,514.19	(366.72)
	KENTUCKY ST PROP & BLDG #	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	420,492.11	(2,756.19)
	S GIBSON, IN SCHL CORP	15-0876	09/30/15	01/15/17	2.0820	220,000.00	224,088.60	224,165.79	67.19
	EASTHAMPTON TWP, NJ BOE R	15-0877	09/30/15	03/01/17	0.7033	440,000.00	479,405.70	476,851.34	(2,554.36)
	CALIFORNIA STATE TXBL UTG	15-0878	09/30/15	03/01/17	0.7033	440,000.00	471,323.60	465,766.18	(5,557.42)
	ILLINOIS STATE SALE TAX B	15-0879	09/30/15	06/15/17	0.8507	280,000.00	283,360.00	282,866.69	(87.15)
	KANSAS ST DEV FIN AUTH RE	15-0886	10/22/15	04/15/17	0.7546	400,000.00	404,000.00	403,484.18	(515.82)
	NEW YOIRK ST MTGE AGY REV	15-0887	10/22/15	04/01/17	0.5002	100,000.00	100,717.00	100,621.89	(85.11)
	NEW YORK ST MTGE AGY REV	15-0888	10/22/15	04/01/17	0.5002	200,000.00	201,434.00	201,243.79	(184.03)
	NEW YORK CITY HSG DEV REV	15-0889	10/23/15	07/01/17	0.6085	200,000.00	214,762.00	213,119.97	(1,382.14)
	RAHWAY NJ UTGO	15-0890	10/23/15	10/01/17	0.7013	325,000.00	339,368.25	337,976.11	(1,362.14)
	NEW YORK ST MTG-NON AMT 5	15-0891	10/23/15	10/01/17	0.7011	150,000.00	155,478.00	154,947.24	(530.76)
	NEW JERSEY ST UTGO	15-0892	10/23/15	07/01/17	0.6597	745,000.00	802,454.40	796,066.47	(6,387.93)
	WHITMORE LAKE SD MI UTGO	15-0893	10/23/15	05/01/17	0.9941	300,000.00	303,483.00	303,278.14	(204.86)
	FREERPORT IL UTGO	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	102,374.01	(102.61)
	CARPENTERSVILLE IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	102,374.01	(102.61)
	WILL CNTY JOLIET SD #86	15-0896	11/05/15	12/30/17	0.8542	235,000.00	250,806.10	249,677.11	(1,128.99)
	WILL CNTY JOLIET SD #86	15-1178	12/03/15	03/01/17	0.6998	1,000,000.00	1,006,800.00	1,006,375.79	(424.21)
	PENN ST TURNPIKE COMM	15-1179	12/03/15	03/01/17	0.6998	685,000.00	689,658.00	689,367.41	(290.59)
	PENN ST TURNPIKE COMM	15-1276	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,756.86	(43.14)
	PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0509	250,000.00	250,950.00	250,939.21	(10.79)
	PENN ST TURNPIKE COMM	15-1278	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,756.86	(43.14)
	NY ST DORM PERS INCOME TA	15-1279	12/23/15	02/15/17	0.8020	675,000.00	675,992.25	675,973.23	(18.02)
	NY ST DORM PERS INCOME TA	15-1280	12/23/15	02/15/17	0.8020	1,000,000.00	1,001,470.00	1,001,441.83	(28.17)
	NY ST URBAN DEV CORP REV	15-1281	12/23/15	03/15/17	0.9220	1,000,000.00	1,000,720.00	1,000,707.25	(12.75)
	NY ST URBAN DEV CORP REV	15-1282	12/23/15	03/15/17	0.9220	100,000.00	100,072.00	100,070.73	(1.27)
	NY ST URBAN DEV CORP REV	15-1283	12/23/15	03/15/17	0.9220	100,000.00	100,072.00	100,070.73	(1.27)
	NY ST URBAN DEV CORP REV	15-1284	12/23/15	03/15/17	0.9220	500,000.00	500,360.00	500,353.63	(6.37)
	NY ST URBAN DEV CORP REV	15-1285	12/23/15	03/15/17	0.9220	1,300,000.00	1,300,936.00	1,300,919.43	(16.57)
	NY ST URBAN DEV CORP REV	15-1286	12/23/15	03/15/17	0.9220	400,000.00	400,288.00	400,282.90	(5.10)
	PROVO, UT SALES TAX REV	15-1287	12/23/15	02/15/17	0.9141	910,000.00	952,578.90	951,757.25	(821.65)
	PROVO, UT SALES TAX REV	15-1288	12/23/15	02/15/17	0.9141	1,000,000.00	1,046,790.00	1,045,887.09	(902.91)
	CINCINNATI, OH ECON DEV R	15-1289	12/23/15	11/01/17	0.9014	65,000.00	66,312.35	66,296.74	(15.61)
	WISCONSIN ST GEN FUND TXB	15-1290	12/23/15	05/01/18	1.2021	225,000.00	227,310.75	227,289.27	(21.48)
	TUNKHANNOCK PA SCHL DIST	15-1291	12/23/15	07/15/18	1.2167	800,000.00	856,320.00	855,840.42	(479.58)
	LEXINGTON FAYETTE URBAN C	15-1292	12/23/15	06/01/18	1.3027	220,000.00	235,001.80	234,866.94	(134.86)
	AZ BOARD OF RIGHTS REGENT	15-1293	12/23/15	07/01/18	1.2557	200,000.00	202,300.00	202,280.27	(19.73)
	KENTUCKY ST GEN FUND REV	15-1294	12/23/15	04/01/18	1.4032	365,000.00	367,339.65	367,317.28	(22.37)
	IL STATE SALES TAX REV JR	15-1295	12/23/15	06/15/18	1.2012	200,000.00	218,498.00	218,334.10	(163.90)
	PENN ST TURNPIKE COMM	15-1313	12/31/15	12/01/17	0.0000	1,260,000.00	1,265,040.00	1,265,040.00	-
	NY ST URBAN DEV CORP REV	15-1314	12/31/15	03/15/17	0.0000	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.6487	91,080,000.00	93,822,163.05	92,465,683.61	(308,047.46)
	Illinois Funds	AR-0021	12/31/99	Open	0.1019	41,233,956.06	41,233,956.06	41,233,956.06	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2016

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				0.1019	41,233,956.06	41,233,956.06	41,233,956.06	-
	US TREASURY N/B	15-0180	04/09/15	05/31/16	0.2101	300,000.00	300,562.50	300,203.22	(41.72)
	US TREASURY N/B	15-0182	04/09/15	05/31/16	0.2101	500,000.00	500,937.50	500,338.70	(69.53)
	Treasury Note Total				0.2101	800,000.00	801,500.00	800,541.92	(111.25)
	Total City Investments				0.5346	147,896,548.60	150,817,946.64	149,325,477.21	(344,368.50)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/15 - 12/31/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
203 - MOTOR FUEL TAX	15-1276	PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	1,000,000.00	1,003,800.00	(3,800.00)
	15-1313	PENN ST TURNPIKE COMM	12/31/15	12/01/17	1.249	1.0376	1,260,000.00	1,265,040.00	(5,040.00)
		Municipal Bond Total			1.249	1.0487	2,260,000.00	2,268,840.00	(8,840.00)
203 - MOTOR FUEL TAX Total									
211 - WIRELESS 911 SURCHARGE	15-1178	WILL CNTY JOLIET SD #66	12/03/15	03/01/17	1.250	1.0487	2,268,840.00	2,268,840.00	(8,840.00)
		Municipal Bond Total			1.250	1.0487	1,006,800.00	1,006,800.00	(6,800.00)
211 - WIRELESS 911 SURCHARGE Total									
231 - TIF-1	15-0886	KANSAS ST DEV FIN AUTH RE	10/22/15	04/15/17	1.250	0.7005	1,006,800.00	1,006,800.00	(6,800.00)
	15-0887	NEW YORK ST MTGE AGY REV	10/22/15	04/01/17	1.435	0.7545	400,000.00	400,000.00	(4,000.00)
		Municipal Bond Total			1.000	0.5003	100,000.00	100,717.00	(717.00)
231 - TIF-1 Total									
233 - TIF-3 RIVERCITY	15-1179	WILL CNTY JOLIET SD #66	12/03/15	03/01/17	1.348	0.7038	500,000.00	504,717.00	(4,717.00)
		Municipal Bond Total			1.348	0.7038	500,000.00	504,717.00	(4,717.00)
233 - TIF-3 RIVERCITY Total									
233-3051 - TIF-3 BOND RESERVE (\$726,500)	15-0906	WILL CNTY JOLIET SD #66	12/03/15	03/01/17	1.250	0.7005	690,000.00	694,692.00	(4,692.00)
		Municipal Bond Total			1.250	0.7005	690,000.00	694,692.00	(4,692.00)
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total									
237 - TIF-7	15-0892	WAUSEON SD, OH UTGO	11/19/15	12/01/16	2.000	0.7501	25,000.00	25,321.00	(321.00)
		Agency Bond Total			2.000	0.7501	25,000.00	25,321.00	(321.00)
237 - TIF-7 Total									
238 - TIF-8	15-1279	NY ST DORM PERS INCOME TA	12/23/15	02/15/17	0.930	0.8005	675,000.00	675,992.25	(992.25)
		Municipal Bond Total			0.930	0.8005	675,000.00	675,992.25	(992.25)
238 - TIF-8 Total									
280 - STORMWATER MGMT FEE	15-0892	NEW YORK CITY HSG DEV REV	10/23/15	07/01/17	5.000	0.8004	200,000.00	214,762.00	(14,762.00)
	15-0893	RAHWAY NJ UTGO	10/23/15	10/01/17	3.000	0.7002	325,000.00	339,368.25	(14,368.25)
	15-1287	NEW YORK ST MTG-NON AMT 5	10/23/15	10/01/17	2.600	0.7002	150,000.00	155,478.00	(5,478.00)
		Municipal Bond Total			4.000	0.8400	235,000.00	250,806.10	(15,806.10)
280 - STORMWATER MGMT FEE Total									
313 - WARD #3 PROJECTS	15-1281	NY ST DORM PERS INCOME TA	12/23/15	02/15/17	0.930	0.8005	1,000,000.00	1,001,470.00	(1,470.00)
		Municipal Bond Total			0.930	0.8005	1,000,000.00	1,001,470.00	(1,470.00)
313 - WARD #3 PROJECTS Total									
314 - WARD #4 PROJECTS	15-1282	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.7188	1,910,000.00	1,961,884.35	(51,884.35)
		Municipal Bond Total			0.980	0.7188	1,910,000.00	1,961,884.35	(51,884.35)
314 - WARD #4 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1283	NEW JERSEY ST UTGO	10/23/15	07/01/17	5.250	0.6505	745,000.00	802,454.40	(57,454.40)
		Municipal Bond Total			5.250	0.6505	745,000.00	802,454.40	(57,454.40)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1287	WHITMORE LAKE SD MI UTGO	10/23/15	05/01/17	1.368	0.8004	300,000.00	303,483.00	(3,483.00)
		Municipal Bond Total			5.020	0.9002	910,000.00	952,578.90	(42,578.90)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1282	PROVO, UT SALES TAX REV	12/23/15	02/15/17	4.261	0.6610	1,955,000.00	2,058,516.30	(103,516.30)
		Municipal Bond Total			4.261	0.6610	1,955,000.00	2,058,516.30	(103,516.30)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1282	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	100,000.00	100,072.00	(72.00)
		Municipal Bond Total			0.980	0.9207	100,000.00	100,072.00	(72.00)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1283	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	100,000.00	100,072.00	(72.00)
		Municipal Bond Total			0.980	0.9207	100,000.00	100,072.00	(72.00)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1314	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9800	100,000.00	100,000.00	-
		Municipal Bond Total			0.980	0.9800	100,000.00	100,000.00	-
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1315	FFCB	12/29/15	09/18/17	0.850	1.0558	100,000.00	99,650.00	350.00
		FFCB Total			0.850	1.0558	100,000.00	99,650.00	350.00
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-0888	NEW YORK ST MTGE AGY REV	10/22/15	04/01/17	1.000	0.5003	200,000.00	201,434.00	(1,434.00)
		Municipal Bond Total			1.000	0.5003	200,000.00	201,434.00	(1,434.00)
318 - WARD #8 PROJECTS Total									
318 - WARD #8 PROJECTS	15-1316	FFCB	12/29/15	09/18/17	0.850	1.0558	400,000.00	398,600.00	1,400.00
		FFCB Total			0.850	1.0558	400,000.00	398,600.00	1,400.00
318 - WARD #8 PROJECTS Total									
345 - KANE/DUPAGE FIRE IMPACT FEE	15-1284	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	500,000.00	500,360.00	(360.00)

**Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/15 - 12/31/15**

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									
345 - KANE/DUPAGE FIRE IMPACT FEE Total									
15-0894		FREEPORT IL UTGO	10/23/15	12/01/17	2.000	0.9431	900,000.00	898,960.00	1,040.00
15-1289		CINCINNATI, OH ECON DEV R	12/23/15	11/01/17	2.000	0.9003	65,000.00	66,312.35	(1,312.35)
Municipal Bond Total									
346 - KENDALL/WILL FIRE IMPACT FEE Total									
15-1285		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	2.000	0.7607	165,000.00	168,918.35	(3,918.35)
Municipal Bond Total									
510-3050 - W&S BOND & INT (\$1.4M FOR 2016)									
15-1277		PENN ST TURNPIKE COMM	12/23/15	12/01/17	0.980	0.9207	1,300,000.00	1,300,936.00	(936.00)
Municipal Bond Total									
510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total									
15-1277		PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	250,000.00	250,950.00	(950.00)
Municipal Bond Total									
520 - M.V.P.S. Total									
15-0895		FREEPORT IL UTGO	10/23/15	12/01/17	2.000	0.7501	100,000.00	102,606.00	(2,606.00)
Municipal Bond Total									
530 - TRANSIT CENTERS Total									
15-1286		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	400,000.00	400,288.00	(288.00)
Municipal Bond Total									
550-5070 - GOLF BOND RESERVE (\$425,000) Total									
15-1278		PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	1,000,000.00	1,003,800.00	(3,800.00)
Municipal Bond Total									
601 - PROPERTY & CASUALTY INS Total									
15-1288		PROVO, UT SALES TAX REV	12/23/15	02/15/17	5.020	0.9002	1,000,000.00	1,046,790.00	(46,790.00)
Municipal Bond Total									
602 - EMPLOYEE HEALTH INSURANCE Total									
15-1290		WISCONSIN ST GEN FUND TXB	12/23/15	05/01/18	1.644	1.2003	225,000.00	227,310.75	(2,310.75)
15-1291		TUNKHANNOCK PA SCHL DIST	12/23/15	07/15/18	4.000	1.2002	800,000.00	886,320.00	(86,320.00)
15-1292		LEXINGTON FAYETTE URBAN C	12/23/15	06/01/18	4.150	1.3001	220,000.00	235,001.80	(15,001.80)
15-1293		AZ BOARD OF RIGHTS REGENT	12/23/15	07/01/18	1.714	1.2484	200,000.00	202,300.00	(2,300.00)
15-1294		KENTUCKY ST GEN FUND REV	12/23/15	04/01/18	1.688	1.4001	365,000.00	367,339.65	(2,339.65)
15-1295		IL STATE SALES TAX REV JR	12/23/15	06/15/18	5.000	1.2001	200,000.00	218,498.00	(18,498.00)
Municipal Bond Total									
603 - EMPLOYEE COMP BENEFITS Total									
15-0906		WAUSEON SD, OH UTGO	11/19/15	12/01/16	2.000	0.7501	25,000.00	25,321.00	(321.00)
Agency Bond Total									
15-1315		FFCB	12/29/15	09/18/17	0.850	1.0558	100,000.00	98,650.00	350.00
15-1316		FFCB	12/29/15	09/18/17	0.850	1.0558	400,000.00	398,600.00	1,400.00
FFCB Total									
15-0886		KANSAS ST DEV FIN AUTH RE	10/22/15	04/15/17	1.435	0.7545	400,000.00	498,250.00	(98,250.00)
15-0887		NEW YORK ST MTGE AGY REV	10/22/15	04/01/17	1.000	0.5003	100,000.00	100,717.00	(717.00)
15-0888		NEW YORK ST MTGE AGY REV	10/22/15	04/01/17	1.000	0.5003	200,000.00	201,434.00	(1,434.00)
15-0889		NEW YORK CITY HSG DEV REV	10/23/15	07/01/17	5.000	0.6004	200,000.00	214,762.00	(14,762.00)
15-0890		RAHWAY NJ UTGO	10/23/15	10/01/17	3.000	0.7002	325,000.00	339,368.25	(14,368.25)
15-0891		NEW YORK ST MTG-NON AMT 5	10/23/15	10/01/17	2.600	0.7002	150,000.00	155,478.00	(5,478.00)
15-0892		NEW JERSEY ST UTGO	10/23/15	07/01/17	5.250	0.6505	745,000.00	802,454.40	(57,454.40)
15-0893		WHITMORE LAKE SD MI UTGO	10/23/15	05/01/17	1.368	0.6004	300,000.00	303,483.00	(3,483.00)
15-0894		FREEPORT IL UTGO	10/23/15	12/01/17	2.000	0.7501	100,000.00	102,606.00	(2,606.00)
15-0895		FREEPORT IL UTGO	10/23/15	12/01/17	2.000	0.7501	100,000.00	102,606.00	(2,606.00)
15-0896		CARPENTERSVILLE IL UTGO	11/05/15	12/30/17	4.000	0.8400	235,000.00	250,806.10	(15,806.10)
15-1178		WILL CNTY JOLIET SD #86	12/03/15	03/01/17	1.250	0.7005	1,000,000.00	1,006,800.00	(6,800.00)
15-1179		WILL CNTY JOLIET SD #86	12/03/15	03/01/17	1.250	0.7005	690,000.00	694,692.00	(4,692.00)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/15 - 12/31/15

Fund Number- Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
15-1276		PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	1,000,000.00	1,003,800.00	(3,800.00)
15-1277		PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	250,000.00	250,950.00	(950.00)
15-1278		PENN ST TURNPIKE COMM	12/23/15	12/01/17	1.249	1.0504	1,000,000.00	1,003,800.00	(3,800.00)
15-1279		NY ST DORM PERS INCOME TA	12/23/15	02/15/17	0.930	0.8005	675,000.00	675,992.25	(992.25)
15-1280		NY ST DORM PERS INCOME TA	12/23/15	02/15/17	0.930	0.8005	1,000,000.00	1,001,470.00	(1,470.00)
15-1281		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	1,000,000.00	1,000,720.00	(720.00)
15-1282		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	100,000.00	100,072.00	(72.00)
15-1283		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	100,000.00	100,072.00	(72.00)
15-1284		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	500,000.00	500,360.00	(360.00)
15-1285		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	1,300,000.00	1,300,936.00	(936.00)
15-1286		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	0.980	0.9207	400,000.00	400,288.00	(288.00)
15-1287		PROVO, UT SALES TAX REV	12/23/15	02/15/17	5.020	0.9002	910,000.00	952,578.90	(42,578.90)
15-1288		PROVO, UT SALES TAX REV	12/23/15	02/15/17	5.020	0.9002	1,000,000.00	1,046,790.00	(46,790.00)
15-1289		CINCINNATI, OH ECON DEV R	12/23/15	11/01/17	2.000	0.9003	65,000.00	66,312.35	(1,312.35)
15-1290		WISCONSIN ST GEN FUND TXB	12/23/15	05/01/18	1.644	1.2003	225,000.00	227,310.75	(2,310.75)
15-1291		TUNKHANNOCK PA SCHL DIST	12/23/15	07/15/18	4.000	1.2002	800,000.00	856,320.00	(56,320.00)
15-1292		LEXINGTON FAYETTE URBAN C	12/23/15	06/01/18	4.150	1.3001	220,000.00	235,001.80	(15,001.80)
15-1293		AZ BOARD OF RIGHTS REGENT	12/23/15	07/01/18	1.714	1.2494	200,000.00	202,300.00	(2,300.00)
15-1294		KENTUCKY ST GEN FUND REV	12/23/15	04/01/18	1.688	1.4001	365,000.00	367,339.65	(2,339.65)
15-1295		IL STATE SALES TAX REV JR	12/23/15	06/15/18	5.000	1.2001	200,000.00	218,498.00	(18,498.00)
15-1313		PENN ST TURNPIKE COMM	12/31/15	12/01/17	1.249	1.0376	1,260,000.00	1,265,040.00	(5,040.00)
15-1314		NY ST URBAN DEV CORP REV	12/31/15	03/15/17	0.980	0.9800	100,000.00	100,000.00	-
Municipal Bond Total					2.603	0.7603	17,215,000.00	17,555,158.45	(340,158.45)
Total City Investments Purchased					2.596	0.7611	17,740,000.00	18,078,729.45	(338,729.45)

Schedule of Investments Maturity/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/15 - 12/31/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Per Value	Original Cost	Safe Price	Gain/Loss	Amortization In the Period	Interest Earned	Yield Earned
316 - WARD #8 PROJECTS	314 - WARD #4 PROJECTS Total					100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
	Municipal Bond Total	HARRIS CNTY, TX SPORTS AU	12/29/14	11/15/15	11/15/15	100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
318 - WARD #8 PROJECTS	316 - WARD #8 PROJECTS Total					100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
	Municipal Bond Total	PEORIA MARSHAL IL SCHL DI	08/14/14	11/01/15	11/01/15	100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
319 - WARD #8 PROJECTS	318 - WARD #8 PROJECTS Total					200,000.00	199,912.00	200,000.00	-	12.27	73.33	0.3503
	Municipal Bond Total	HARRIS CNTY, TX SPORTS AU	12/29/14	11/15/15	11/15/15	200,000.00	199,912.00	200,000.00	-	12.27	73.33	0.3503
340 - CAPITAL IMPROVEMENTS FUNDS A	319 - WARD #9 PROJECTS Total					2,000,000.00	2,000,320.00	2,000,000.00	-	(61.86)	944.44	0.2336
	FHLB Total	FHLB	12/17/14	12/09/15	12/09/15	2,000,000.00	2,000,320.00	2,000,000.00	-	(61.86)	944.44	0.2336
345 - KANE/DUPAGE FIRE IMPACT FEE	14-0024-01	KENDALLWILL IL SCHL DIST	04/25/14	10/01/15	10/01/15	270,000.00	288,416.70	270,000.00	-	0.00	0.00	-
	14-0026-01	NEW YORK NY - SER D-2	04/25/14	12/01/15	12/01/15	300,000.00	317,802.00	300,000.00	-	(488.14)	797.56	0.3003
346 - KENDALLWILL FIRE IMPACT FEE	14-0027-01	DENVER CO PUBLIC SCHOOL	04/25/14	12/15/15	12/15/15	500,000.00	503,885.00	500,000.00	-	(1,365.23)	1,541.67	0.3004
	14-0028-01	GURNEE IL UTGO	04/25/14	12/15/15	12/15/15	250,000.00	261,025.00	250,000.00	-	(901.12)	1,203.89	0.2506
401 - DEBT SERVICE	14-0037-01	WINDBER PA SCHOOL DIST A	05/20/14	11/15/15	11/15/15	985,000.00	995,943.35	985,000.00	-	(4,631.79)	5,543.12	0.2781
	13-0220-01	Municipal Bond Total	09/26/13	12/15/15	12/15/15	750,000.00	825,270.00	750,000.00	-	(6,998.64)	7,708.33	0.4501
510-3002 - W&S O&M	345 - KANE/DUPAGE FIRE IMPACT FEE Total					750,000.00	825,270.00	750,000.00	-	(6,998.64)	7,708.33	0.4501
	Municipal Bond Total	OHIO ST INFRASTRUCTURE	09/26/13	12/15/15	12/15/15	750,000.00	825,270.00	750,000.00	-	(6,998.64)	7,708.33	0.4501
510-3051 - W&S BOND RESERVE (\$2,022,800)	13-0221-01	LAKOTA SD, OH	09/26/13	12/01/15	12/01/15	250,000.00	266,525.00	250,000.00	-	(1,267.92)	1,458.33	0.4501
	12-1214-01	Municipal Bond Total	11/01/12	10/15/15	10/15/15	745,000.00	839,711.85	745,000.00	-	(1,267.92)	1,458.33	0.4501
520 - M.V.P.S.	401 - DEBT SERVICE Total					1,000,000.00	1,042,950.00	1,000,000.00	-	(2,577.38)	3,333.33	0.4501
	Municipal Bond Total	DUNDEE TOWNSHIP PARK DIST	11/01/12	10/15/15	10/15/15	500,000.00	549,770.00	500,000.00	-	(2,855.27)	3,055.56	0.3203
550-5070 - GOLF BOND RESERVE (\$425,000)	13-0224-01	COOK COUNTY COMM COLLEGE	03/07/13	12/01/15	12/01/15	1,500,000.00	1,591,820.00	1,500,000.00	-	(5,432.65)	6,388.89	0.4149
	14-0045-01	Municipal Bond Total	06/04/14	12/11/15	12/11/15	1,050,000.00	1,068,708.22	1,050,000.00	-	(2,396.56)	2,807.29	0.2000
601 - PROPERTY & CASUALTY INS	14-0055-01	EDMONSON CNTY, KY SCHL DI	06/06/14	10/01/15	10/01/15	350,000.00	357,920.50	350,000.00	-	(2,396.56)	2,807.29	0.2000
	14-0057-01	Municipal Bond Total	06/06/14	12/01/15	12/01/15	1,400,000.00	1,426,628.72	1,400,000.00	-	(2,396.56)	2,807.29	0.1990
602 - EMPLOYEE HEALTH INSURANCE	14-0056-01	ROLLING MEADOWS, IL	06/06/14	12/01/15	12/01/15	250,000.00	263,897.50	250,000.00	-	(1,560.53)	1,666.67	0.2500
	14-0046-01	Municipal Bond Total	06/04/14	12/11/15	12/11/15	150,000.00	152,672.60	150,000.00	-	(342.37)	401.04	0.2000
603 - EMPLOYEE COMP BENEFITS	550-5070 - GOLF BOND RESERVE (\$425,000) Total					250,000.00	263,897.50	250,000.00	-	(499.25)	625.00	0.3000
	Municipal Bond Total	CLEAR CREEK CNTY, CO SCHL	06/06/14	12/01/15	12/01/15	250,000.00	254,445.00	250,000.00	-	(841.52)	1,026.04	0.2588
601 - PROPERTY & CASUALTY INS	601 - PROPERTY & CASUALTY INS Total					640,000.00	685,798.40	640,000.00	-	(5,143.91)	5,472.00	0.3003
	Municipal Bond Total	NEW YORK, NY TXB D FISCAL	06/06/14	12/01/15	12/01/15	640,000.00	685,798.40	640,000.00	-	(5,143.91)	5,472.00	0.3003
602 - EMPLOYEE HEALTH INSURANCE	14-0493-01	FHLB	12/17/14	12/09/15	12/09/15	2,000,000.00	2,000,320.00	2,000,000.00	-	(61.86)	944.44	0.2336
	FHLB Total	FFCB	09/24/13	12/09/15	12/09/15	1,500,000.00	1,520,762.92	1,500,000.00	-	(1,781.70)	2,833.33	0.3700
603 - EMPLOYEE COMP BENEFITS	13-0214-01	SARASOTA CNTY, FL ENITTLE	10/28/13	10/01/15	10/01/15	300,000.00	314,349.00	300,000.00	-	-	0.00	-
	13-0253-01	ORLAND PARK, IL UTGO	10/28/13	12/01/15	12/01/15	350,000.00	366,651.50	350,000.00	-	(5,355.40)	1,166.67	0.4001
601 - PROPERTY & CASUALTY INS	13-0259-01	POWELL, OH CONSTR	10/28/13	12/15/15	12/15/15	700,000.00	766,997.00	700,000.00	-	(4,866.56)	5,590.60	0.6002
	13-0260-01	NY ST URBAN DEV TXB INCOM	10/28/13	10/01/15	10/01/15	625,000.00	669,225.00	625,000.00	-	(11,153.66)	12,890.60	0.4765
602 - EMPLOYEE HEALTH INSURANCE	13-0261-01	WICOMICO CNTY, MD PUB IMP	10/30/13	10/01/15	10/01/15	2,550,000.00	2,737,444.25	2,550,000.00	-	(12,895.56)	15,423.93	0.4248
	Municipal Bond Total	603 - EMPLOYEE COMP BENEFITS Total				4,050,000.00	4,258,177.17	4,050,000.00	-			

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/15 - 12/31/15

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
13-0214-01	FFCB	FFCB	09/24/13	12/09/15	12/09/15	1,500,000.00	1,520,762.92	1,500,000.00	-	(1,781.70)	2,833.33	0.3700
13-0045-01	FFCB Total					1,500,000.00	1,520,762.92	1,500,000.00	-	(1,781.70)	2,833.33	0.3700
14-0046-01	FHLB	FHLB	06/04/14	12/11/15	12/11/15	1,050,000.00	1,068,708.22	1,050,000.00	-	(2,396.56)	2,807.29	0.2000
14-0046-01	FHLB	FHLB	06/04/14	12/11/15	12/11/15	150,000.00	152,672.80	150,000.00	-	(342.37)	401.04	0.2000
14-0481-01	FHLB	FHLB	12/17/14	12/09/15	12/09/15	2,000,000.00	2,000,160.00	2,000,000.00	-	(30.93)	472.22	0.2336
14-0482-01	FHLB	FHLB	12/17/14	12/09/15	12/09/15	2,000,320.00	2,000,320.00	2,000,320.00	-	(61.86)	944.44	0.2336
14-0493-01	FHLB	FHLB	12/17/14	12/09/15	12/09/15	2,000,320.00	2,000,320.00	2,000,320.00	-	(61.86)	944.44	0.2336
14-0620-01	FHLB	FHLB	12/29/14	12/11/15	12/11/15	1,000,000.00	1,010,180.31	1,000,000.00	-	(2,085.19)	2,673.61	0.3010
14-0193-01	FHLMC	FHLMC	11/28/14	11/25/16	11/25/16	7,200,000.00	7,232,361.13	7,200,000.00	(113.36)	(4,978.77)	8,243.04	0.2375
14-0194-01	FHLMC	FHLMC	11/28/14	11/25/16	11/25/16	750,000.00	750,225.00	750,000.00	(113.36)	(16.92)	731.25	0.3341
FHLMC Total						1,250,000.00	1,250,375.00	1,250,000.00	(188.93)	(88.20)	1,218.75	0.5341
13-0006-01	COOK COUNTY COMM COLLEGE	COOK COUNTY COMM COLLEGE	03/07/13	12/01/15	12/01/15	510,000.00	531,445.50	510,000.00	-	(1,314.47)	1,700.00	0.4501
13-0007-01	COOK COUNTY COMM COLLEGE	COOK COUNTY COMM COLLEGE	04/15/13	12/01/15	12/01/15	1,042,050.00	1,042,050.00	1,042,050.00	-	(2,577.38)	3,333.33	0.4501
13-0032-01	COLUMBUS CITY OH SCH DIST	COLUMBUS CITY OH SCH DIST	05/14/13	12/01/15	12/01/15	250,000.00	266,632.50	250,000.00	-	(1,060.02)	1,250.00	0.4502
13-0051-01	UPPER ARLINGTON OH	UPPER ARLINGTON OH	06/05/13	12/15/15	12/15/15	140,000.00	140,000.00	140,000.00	-	-	126.33	0.5500
13-0137-01	ELGIN, IL CORP PURP	ELGIN, IL CORP PURP	09/05/13	12/15/15	12/15/15	145,000.00	153,367.95	145,000.00	-	(788.23)	894.17	0.4503
13-0138-01	ELGIN, IL CORP PURP	ELGIN, IL CORP PURP	09/05/13	12/15/15	12/15/15	200,000.00	211,542.00	200,000.00	-	-	0.00	-
13-0140-01	ST PETE, FL - UTIL REV	ST PETE, FL - UTIL REV	09/05/13	10/01/15	10/01/15	1,000,000.00	1,095,920.00	1,000,000.00	-	-	0.00	-
13-0141-01	ST PETE, FL - UTIL REV	ST PETE, FL - UTIL REV	09/05/13	10/01/15	10/01/15	1,000,000.00	1,095,920.00	1,000,000.00	-	-	0.00	-
12-1214-01	DUNDEE TOWNSHIP PARK DIST	DUNDEE TOWNSHIP PARK DIST	11/01/12	10/15/15	10/15/15	745,000.00	839,711.85	745,000.00	-	(1,256.82)	1,448.61	0.6479
13-0220-01	OHO ST INFRASTRUCTURE	OHO ST INFRASTRUCTURE	09/26/13	12/15/15	12/15/15	250,000.00	265,270.00	250,000.00	-	(6,988.64)	7,706.33	0.4501
13-0221-01	LAKOTA SD, OH	LAKOTA SD, OH	09/26/13	12/01/15	12/01/15	250,000.00	265,270.00	250,000.00	-	(2,895.27)	3,055.56	0.3203
13-0224-01	CONNECTICUT ST SER D	CONNECTICUT ST SER D	09/26/13	11/15/15	11/15/15	500,000.00	549,770.00	500,000.00	-	-	0.00	-
13-0253-01	SARASOTA CNTY, FL ENTITLE	SARASOTA CNTY, FL ENTITLE	10/29/13	10/01/15	10/01/15	300,000.00	314,348.00	300,000.00	-	-	0.00	-
13-0256-01	ORLAND PARK, IL UTGO	ORLAND PARK, IL UTGO	10/28/13	12/01/15	12/01/15	350,000.00	361,651.50	350,000.00	-	(931.40)	1,166.67	0.4001
13-0259-01	POWELL, OH CONSTR	POWELL, OH CONSTR	10/28/13	12/01/15	12/01/15	700,000.00	766,987.00	700,000.00	-	(5,355.90)	5,833.33	0.4000
13-0260-01	NY ST URBAN DEV/TXB INCOM	NY ST URBAN DEV/TXB INCOM	10/28/13	12/15/15	12/15/15	575,000.00	625,191.75	575,000.00	-	(4,866.56)	5,590.60	0.4002
13-0261-01	WICOMCO CNTY, MD PUB IMP	WICOMCO CNTY, MD PUB IMP	10/30/13	10/01/15	10/01/15	625,000.00	669,225.00	625,000.00	-	-	0.00	-
13-0262-01	SOMERSET COUNTY, NJ	SOMERSET COUNTY, NJ	10/31/13	10/01/15	10/01/15	1,050,000.00	1,085,101.50	1,050,000.00	-	-	0.00	-
13-0340-01	WAYNESFIELD ETC SCH, SD O	WAYNESFIELD ETC SCH, SD O	12/05/13	12/01/15	12/01/15	130,000.00	139,127.30	130,000.00	(4,673.99)	(379.18)	866.67	(18.4950)
13-0341-01	WAYNESFIELD ETC SCH, SD O	WAYNESFIELD ETC SCH, SD O	12/05/13	12/01/15	12/01/15	130,000.00	139,127.30	130,000.00	(4,673.99)	(379.18)	866.67	(18.4950)
13-0362-01	JACKSONVILLE SPL FL REV	JACKSONVILLE SPL FL REV	12/19/13	10/01/15	10/01/15	270,880.00	270,880.00	250,000.00	-	-	0.00	-
14-0024-01	KENDALLWILL IL SCHL DIST	KENDALLWILL IL SCHL DIST	04/25/14	10/01/15	10/01/15	288,416.70	288,416.70	270,000.00	-	-	0.00	-
14-0026-01	NEW YORK, NY - SER D-2	NEW YORK, NY - SER D-2	04/25/14	12/01/15	12/01/15	300,000.00	317,802.00	300,000.00	-	(1,857.30)	2,000.00	0.2802
14-0027-01	DENVER CO PUBLIC SCHOOL	DENVER CO PUBLIC SCHOOL	04/25/14	12/15/15	12/15/15	500,000.00	503,885.00	500,000.00	-	(488.14)	797.56	0.3003
14-0028-01	GURNEE, IL UTGO	GURNEE, IL UTGO	04/25/14	12/15/15	12/15/15	250,000.00	261,025.00	250,000.00	-	(1,385.23)	1,541.67	0.3004
14-0037-01	WINDBER PA SCHOOL DIST A	WINDBER PA SCHOOL DIST A	05/20/14	11/15/15	11/15/15	985,000.00	995,943.35	985,000.00	-	(901.12)	1,203.89	0.2506
14-0051-01	MISSISSIPPI ST TAXABLE SE	MISSISSIPPI ST TAXABLE SE	06/06/14	11/01/15	11/01/15	250,000.00	256,452.50	250,000.00	-	(383.77)	436.46	0.2506
14-0055-01	EDMONSON CNTY, KY SCHL DI	EDMONSON CNTY, KY SCHL DI	06/06/14	10/01/15	10/01/15	350,000.00	357,920.50	350,000.00	-	-	0.00	-
14-0056-01	ROLLING MEADOWS, IL	ROLLING MEADOWS, IL	06/06/14	12/01/15	12/01/15	250,000.00	253,897.50	250,000.00	-	(1,560.53)	1,665.67	0.2500
14-0057-01	CLEAR CREEK CNTY, CO SCHL	CLEAR CREEK CNTY, CO SCHL	06/06/14	12/01/15	12/01/15	250,000.00	254,445.00	250,000.00	-	(499.25)	625.00	0.3000
14-0058-01	NEW YORK, NY TXB D FISCAL	NEW YORK, NY TXB D FISCAL	06/06/14	12/01/15	12/01/15	640,000.00	665,788.40	640,000.00	-	(5,143.91)	5,472.00	0.3003
14-0078-01	PEORIA MARSHAL IL SCHL DI	PEORIA MARSHAL IL SCHL DI	08/14/14	11/01/15	11/01/15	100,000.00	103,330.00	100,000.00	-	(228.82)	250.00	0.2507
14-0079-01	PEORIA MARSHAL IL SCHL DI	PEORIA MARSHAL IL SCHL DI	08/14/14	11/01/15	11/01/15	100,000.00	103,330.00	100,000.00	-	(228.82)	250.00	0.2507
14-0494-01	HAWAII ST GO ULTGO	HAWAII ST GO ULTGO	12/19/14	11/01/15	11/01/15	90,000.00	92,879.10	90,000.00	-	(277.01)	300.00	0.3009
14-0495-01	KING CO WA SD 414 LK WA U	KING CO WA SD 414 LK WA U	12/19/14	12/01/15	12/01/15	50,000.00	51,704.50	50,000.00	-	(289.32)	333.33	0.4010
14-0496-01	LIBERTY TWP REF CMNTY ULT	LIBERTY TWP REF CMNTY ULT	12/19/14	12/01/15	12/01/15	285,000.00	274,293.55	285,000.00	-	(1,631.61)	1,766.67	0.3002
14-0609-01	NIMSHILLEN TWP, OH LTGO	NIMSHILLEN TWP, OH LTGO	12/29/14	12/30/15	12/30/15	10,000.00	10,619.00	10,000.00	(297.16)	(79.54)	66.67	(4.2674)
14-0610-01	NY ST DORM AUTH TXB B ECO	NY ST DORM AUTH TXB B ECO	12/29/14	11/15/15	11/15/15	250,000.00	261,090.00	250,000.00	-	(2,374.42)	2,611.07	0.4501
14-0613-01	HARRIS CNTY, TX SPORTS AU	HARRIS CNTY, TX SPORTS AU	12/29/14	11/15/15	11/15/15	100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
14-0614-01	HARRIS CNTY, TX SPORTS AU	HARRIS CNTY, TX SPORTS AU	12/29/14	11/15/15	11/15/15	100,000.00	99,956.00	100,000.00	-	6.13	36.67	0.3503
14-0615-01	HARRIS CNTY, TX SPORTS AU	HARRIS CNTY, TX SPORTS AU	12/29/14	11/15/15	11/15/15	200,000.00	199,912.00	200,000.00	-	12.27	73.33	0.3503
15-0003-01	COOK CNTY, IL SD #70	COOK CNTY, IL SD #70	01/27/15	12/01/15	12/01/15	280,000.00	288,850.80	280,000.00	-	(1,747.77)	1,866.67	0.2501
15-0010-01	SAINT MARYS OHIO SCHOOL	SAINT MARYS OHIO SCHOOL	02/18/15	12/01/15	12/01/15	80,000.00	81,066.40	80,000.00	-	(226.16)	266.67	0.3013
15-0186-01	NW WASH OPEN ACCESS REV T	NW WASH OPEN ACCESS REV T	04/13/15	12/01/15	12/01/15	1,000,000.00	1,012,950.00	1,000,000.00	-	(3,409.23)	4,000.00	0.3509
15-1179-01	WILL CNTY, JOLIET SD #66	WILL CNTY, JOLIET SD #66	03/01/17	12/03/15	12/03/15	5,000.00	5,034.00	5,034.00	-	-	0.00	-
Municipal Bond Total						17,275,000.00	18,269,362.45	17,275,034.00	(9,645.16)	(53,744.23)	62,134.93	(0.0529)
Total City Investments Sold						27,225,000.00	28,263,861.50	27,225,034.00	(9,834.09)	(60,532.90)	74,430.05	0.1110