

City of Aurora

Finance Department | Accounting Division

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MEMORANDUM

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

FROM: Christopher Minick, Chief Financial Officer/City Treasurer 

DATE: September 5, 2024

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2024

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the second quarter of 2024:

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

3. Schedule of Investments Matured/Sold, April 1 through June 30, 2023. (This schedule reflects all securities that matured or were sold by the city during the second quarter of 2024.)

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 43,492,911.09	11.4%
Federal Agency Obligations	23,864,378.75	6.2%
Municipal Bonds	1,481,346.54	0.4%
Federated Money Market Fund	131,647,483.67	34.5%
Illinois Funds Investment Pool	181,448,804.76	47.5%
	<u>\$ 381,934,924.81</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of June 30, 2024, the yield on the three-month Treasury Bill was 5.46%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 4.5439% as of June 30, 2024.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\20243\2024Q2Inv

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

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
101 - GENERAL	Money Market	AR-0001	11/30/00	Open	3.2766	24,322,711.58	24,322,711.58	24,322,711.58	-
	Money Market Total				3.2766	24,322,711.58	24,322,711.58	24,322,711.58	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4356	44,764,529.44	44,764,529.44	44,764,529.44	-
	State Pool Total				5.4356	44,764,529.44	44,764,529.44	44,764,529.44	-
	101 - GENERAL Total				4.1309	69,087,241.02	69,087,241.02	69,087,241.02	-
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4419	779,501.32	779,501.32	779,501.32	-
	State Pool Total				5.4419	779,501.32	779,501.32	779,501.32	-
	120 - EQUIPMENT SERVICES Total				5.4419	779,501.32	779,501.32	779,501.32	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	3.3653	3,390,460.45	3,390,460.45	3,390,460.45	-
	Money Market Total				3.3653	3,390,460.45	3,390,460.45	3,390,460.45	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4429	1,549,095.85	1,549,095.85	1,549,095.85	-
	State Pool Total				5.4429	1,549,095.85	1,549,095.85	1,549,095.85	-
	U S TREASURY NT 1.75 07/31/24	23-0010	05/04/23	07/31/24	4.4341	500,000.00	484,000.00	498,922.73	3,267.72
	US TREASURY NOTE 1.50 09/30/24	23-0055	12/19/23	09/30/24	4.8490	1,000,000.00	974,500.00	991,838.71	8,161.29
	Treasury Note Total				4.7104	1,500,000.00	1,458,500.00	1,490,761.44	11,429.01
	202 - MFT-REBUILD ILLINOIS Total				4.2634	6,439,556.30	6,398,056.30	6,430,317.74	11,429.01
203 - MOTOR FUEL TAX	FED HOME LOAN BANK 5.375 09/09/24	23-0031	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FHLB Total				5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	Money Market	AR-0001	11/30/00	Open	3.9812	2,313,915.51	2,313,915.51	2,313,915.51	-
	Money Market Total				3.9812	2,313,915.51	2,313,915.51	2,313,915.51	-
	PORTSMOUTH VA UTGO B REF TXBL 3.00 02/01/25	23-0056	12/20/23	02/01/25	4.7508	1,000,000.00	981,190.00	990,056.85	4,176.32
	Municipal Bond Total				4.7508	1,000,000.00	981,190.00	990,056.85	4,176.32
	Illinois Funds	AR-0021	12/31/99	Open	5.4301	1,237,097.41	1,237,097.41	1,237,097.41	-
	State Pool Total				5.4301	1,237,097.41	1,237,097.41	1,237,097.41	-
	U S TREASURY NT 1.75 07/31/24	23-0011	05/04/23	07/31/24	4.4341	2,000,000.00	1,936,000.00	1,995,690.92	13,070.86
	US TREASURY NOTE 4.125 01/31/25	23-0032	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 3.00 09/30/25	23-0057	12/19/23	09/30/25	4.3893	1,000,000.00	976,200.00	983,171.98	3,263.95
	Treasury Note Total				4.5578	5,000,000.00	4,892,668.75	4,971,767.10	19,319.78
	203 - MOTOR FUEL TAX Total				4.5407	11,551,012.92	11,432,416.51	11,514,034.41	21,911.12
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	3.4600	139,529.65	139,529.65	139,529.65	-
	Money Market Total				3.4600	139,529.65	139,529.65	139,529.65	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4446	778,065.73	778,065.73	778,065.73	-
	State Pool Total				5.4446	778,065.73	778,065.73	778,065.73	-
	208 - SANITATION Total				5.2446	917,595.38	917,595.38	917,595.38	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	2.7372	2,050,275.00	2,050,275.00	2,050,275.00	-
	Money Market Total				2.7372	2,050,275.00	2,050,275.00	2,050,275.00	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4450	804,876.38	804,876.38	804,876.38	-
	State Pool Total				5.4450	804,876.38	804,876.38	804,876.38	-
	209 - HOTEL-MOTEL TAX FUND Total				4.0738	2,855,151.38	2,855,151.38	2,855,151.38	-
211 - WIRELESS 911 SURCHARGE	FED HOME LOAN BANK 4.625 12/13/24	23-0013	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,001,645.88	(899.15)
	FHLB Total				4.2515	1,000,000.00	1,005,706.58	1,001,645.88	(899.15)
	Money Market	AR-0001	11/30/00	Open	3.3703	3,764,301.40	3,764,301.40	3,764,301.40	-
	Money Market Total				3.3703	3,764,301.40	3,764,301.40	3,764,301.40	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4431	1,320,251.98	1,320,251.98	1,320,251.98	-

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				5.4431	1,320,251.98	1,320,251.98	1,320,251.98	-
	U S TREASURY NT 1.75 07/31/24	23-0012	05/04/23	07/31/24	4.4341	1,000,000.00	968,000.00	997,845.46	6,535.43
	Treasury Note Total				4.4341	1,000,000.00	968,000.00	997,845.46	6,535.43
212 - MUNICIPAL MOTOR FUEL TAX	211 - WIRELESS 911 SURCHARGE Total				4.1010	7,084,553.38	7,058,259.96	7,084,044.72	5,636.28
	Money Market	AR-0001	11/30/00	Open	3.4600	1,852,976.65	1,852,976.65	1,852,976.65	-
	Money Market Total				3.4600	1,852,976.65	1,852,976.65	1,852,976.65	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4353	7,551.06	7,551.06	7,551.06	-
	State Pool Total				5.4353	7,551.06	7,551.06	7,551.06	-
213 - HOME PROGRAM	212 - MUNICIPAL MOTOR FUEL TAX Total				3.6451	1,860,527.71	1,860,527.71	1,860,527.71	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4525	224,314.27	224,314.27	224,314.27	-
	State Pool Total				5.4525	224,314.27	224,314.27	224,314.27	-
214 - NEIGHBORHOOD STABILIZATION	213 - HOME PROGRAM Total				5.4525	224,314.27	224,314.27	224,314.27	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	47,262.52	47,262.52	47,262.52	-
	State Pool Total				5.4421	47,262.52	47,262.52	47,262.52	-
	214 - NEIGHBORHOOD STABILIZATION Total				5.4421	47,262.52	47,262.52	47,262.52	-
215 - GAMING TAX	FED FARM CREDIT BANK 4.875 08/21/24	23-0017	05/04/23	08/21/24	4.4504	500,000.00	502,615.00	500,288.42	(519.16)
	FFCB Total				4.4504	500,000.00	502,615.00	500,288.42	(519.16)
	FED HOME LOAN BANK 4.625 12/13/24	23-0014	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,001,645.88	(899.15)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3514	500,000.00	470,500.00	489,982.57	4,274.56
	FHLB Total				4.2839	1,500,000.00	1,476,206.58	1,491,628.45	3,375.41
	Money Market	AR-0001	11/30/00	Open	3.4104	1,773,972.79	1,773,972.79	1,773,972.79	-
	Money Market Total				3.4104	1,773,972.79	1,773,972.79	1,773,972.79	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	928,682.11	928,682.11	928,682.11	-
	State Pool Total				5.4421	928,682.11	928,682.11	928,682.11	-
	U S TREASURY NT 2.375 08/15/24	23-0016	05/04/23	08/15/24	4.3624	500,000.00	487,773.44	498,804.91	2,416.73
	Treasury Note Total				4.3624	500,000.00	487,773.44	498,804.91	2,416.73
	215 - GAMING TAX Total				4.2089	5,202,654.90	5,169,249.92	5,193,376.68	5,272.98
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4358	29,968.00	29,968.00	29,968.00	-
	State Pool Total				5.4358	29,968.00	29,968.00	29,968.00	-
218 - ASSET SEIZURE-STATE	217 - ASSET FORFEITURE-STATE Total				5.4358	29,968.00	29,968.00	29,968.00	-
	Money Market	AR-0001	11/30/00	Open	3.4600	99,965.86	99,965.86	99,965.86	-
	Money Market Total				3.4600	99,965.86	99,965.86	99,965.86	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
219 - FOREIGN FIRE INS TAX	218 - ASSET SEIZURE-STATE Total				3.4600	99,965.86	99,965.86	99,965.86	-
	Money Market	AR-0001	11/30/00	Open	3.4600	209,688.67	209,688.67	209,688.67	-
	Money Market Total				3.4600	209,688.67	209,688.67	209,688.67	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4427	638,499.65	638,499.65	638,499.65	-
	State Pool Total				5.4427	638,499.65	638,499.65	638,499.65	-
	219 - FOREIGN FIRE INS TAX Total				4.9990	848,188.32	848,188.32	848,188.32	-

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

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	3.4600	203,212.26	203,212.26	203,212.26	-
	Money Market Total				3.4600	203,212.26	203,212.26	203,212.26	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	191,835.06	191,835.06	191,835.06	-
	State Pool Total				5.4421	191,835.06	191,835.06	191,835.06	-
	220 - B.G. INCOME Total				4.4202	395,047.32	395,047.32	395,047.32	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	3.4578	3.61	3.61	3.61	-
	Money Market Total				3.4578	3.61	3.61	3.61	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	396.20	396.20	396.20	-
	State Pool Total				5.4421	396.20	396.20	396.20	-
	222 - SECTION 108 LOAN Total				5.4241	399.81	399.81	399.81	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	15,473.16	15,473.16	15,473.16	-
	State Pool Total				5.4421	15,473.16	15,473.16	15,473.16	-
	223 - TIF - 10 GALENA/BROADWAY Total				5.4421	15,473.16	15,473.16	15,473.16	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	(7,858.40)	(7,858.40)	(7,858.40)	-
	State Pool Total				5.4421	(7,858.40)	(7,858.40)	(7,858.40)	-
	224 - TIF - 11 BENTON/RIVER Total				5.4421	(7,858.40)	(7,858.40)	(7,858.40)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	5.4421	33,110.13	33,110.13	33,110.13	-
	State Pool Total				5.4421	33,110.13	33,110.13	33,110.13	-
	225 - TIF - 12 OGDEN/75TH Total				5.4421	33,110.13	33,110.13	33,110.13	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	(2,094,799.18)	(2,094,799.18)	(2,094,799.18)	-
	State Pool Total				5.4421	(2,094,799.18)	(2,094,799.18)	(2,094,799.18)	-
	226 - TIF - 13 RIVER/GALENA Total				5.4421	(2,094,799.18)	(2,094,799.18)	(2,094,799.18)	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	3.4673	(0.27)	(0.27)	(0.27)	-
	Money Market Total				3.4673	(0.27)	(0.27)	(0.27)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4435	(181,999.01)	(181,999.01)	(181,999.01)	-
	State Pool Total				5.4435	(181,999.01)	(181,999.01)	(181,999.01)	-
	227 - TIF - 14 LINCOLN/WESTIN Total				5.4435	(181,999.28)	(181,999.28)	(181,999.28)	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	5.4421	119,316.81	119,316.81	119,316.81	-
	State Pool Total				5.4421	119,316.81	119,316.81	119,316.81	-
	228 - TIF - 15 COMMONS/NEW YORK Total				5.4421	119,316.81	119,316.81	119,316.81	-
230 - TIF - 17 FARNSWORTH/BILTER	Illinois Funds	AR-0021	12/31/99	Open	5.4422	59,919,173.04	59,919,173.04	59,919,173.04	-
	State Pool Total				5.4422	59,919,173.04	59,919,173.04	59,919,173.04	-
	230 - TIF - 17 FARNSWORTH/BILTER Total				5.4422	59,919,173.04	59,919,173.04	59,919,173.04	-
233 - TIF-3 RIVERCITY (CLOSING 2024)	Money Market	AR-0001	11/30/00	Open	4.0142	761,598.64	761,598.64	761,598.64	-
	Money Market Total				4.0142	761,598.64	761,598.64	761,598.64	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4493	23,312.55	23,312.55	23,312.55	-
	State Pool Total				5.4493	23,312.55	23,312.55	23,312.55	-

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

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	233 - TIF-3 RIVERCITY (CLOSING 2024) Total				3.3882	784,911.19	784,911.19	784,911.19	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	3.4600	108,661.85	108,661.85	108,661.85	-
	Money Market Total				3.4600	108,661.85	108,661.85	108,661.85	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	12,535.57	12,535.57	12,535.57	-
	State Pool Total				5.4421	12,535.57	12,535.57	12,535.57	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				3.6641	121,197.42	121,197.42	121,197.42	-
233-3050 - TIF-3 BOND & INT (\$1,150,575)	Money Market	AR-0001	11/30/00	Open	3.4600	598,695.87	598,695.87	598,695.87	-
	Money Market Total				3.4600	598,695.87	598,695.87	598,695.87	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	559,341.87	559,341.87	559,341.87	-
	State Pool Total				5.4421	559,341.87	559,341.87	559,341.87	-
	233-3050 - TIF-3 BOND & INT (\$1,150,575) Total				4.4150	1,158,037.74	1,158,037.74	1,158,037.74	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	3.4600	341,180.93	341,180.93	341,180.93	-
	Money Market Total				3.4600	341,180.93	341,180.93	341,180.93	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				3.4600	341,180.93	341,180.93	341,180.93	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	3.4600	32,186.73	32,186.73	32,186.73	-
	Money Market Total				3.4600	32,186.73	32,186.73	32,186.73	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	15,793.40	15,793.40	15,793.40	-
	State Pool Total				5.4421	15,793.40	15,793.40	15,793.40	-
	234 - TIF-4 BELL GALE Total				4.1104	47,980.13	47,980.13	47,980.13	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	3.4600	230,508.69	230,508.69	230,508.69	-
	Money Market Total				3.4600	230,508.69	230,508.69	230,508.69	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4422	1,381,683.52	1,381,683.52	1,381,683.52	-
	State Pool Total				5.4422	1,381,683.52	1,381,683.52	1,381,683.52	-
	235 - TIF-5 W RIVER Total				5.1631	1,612,192.21	1,612,192.21	1,612,192.21	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	3.4551	1.40	1.40	1.40	-
	Money Market Total				3.4551	1.40	1.40	1.40	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4423	454,932.67	454,932.67	454,932.67	-
	State Pool Total				5.4423	454,932.67	454,932.67	454,932.67	-
	236 - TIF-6 E RIVER Total				5.4423	454,934.07	454,934.07	454,934.07	-
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	3.4600	104,535.28	104,535.28	104,535.28	-
	Money Market Total				3.4600	104,535.28	104,535.28	104,535.28	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	542,016.40	542,016.40	542,016.40	-
	State Pool Total				5.4421	542,016.40	542,016.40	542,016.40	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total				5.1203	646,551.68	646,551.68	646,551.68	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	3.4600	331,031.13	331,031.13	331,031.13	-
	Money Market Total				3.4600	331,031.13	331,031.13	331,031.13	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	138,842.17	138,842.17	138,842.17	-
	State Pool Total				5.4421	138,842.17	138,842.17	138,842.17	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				4.0437	469,873.30	469,873.30	469,873.30	-
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	3.7610	275,496.99	275,496.99	275,496.99	-
	Money Market Total				3.7610	275,496.99	275,496.99	275,496.99	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4499	2,532.16	2,532.16	2,532.16	-
	State Pool Total				5.4499	2,532.16	2,532.16	2,532.16	-
	237 - TIF-7 W FARNSWORTH AREA Total				3.5389	278,029.15	278,029.15	278,029.15	-

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<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	4.0597	938,947.15	938,947.15	938,947.15	-
	Money Market Total				4.0597	938,947.15	938,947.15	938,947.15	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4497	37,743.86	37,743.86	37,743.86	-
	State Pool Total				5.4497	37,743.86	37,743.86	37,743.86	-
	238 - TIF-8 E FARNSWORTH AREA Total				3.5069	976,691.01	976,691.01	976,691.01	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	5.4425	178,691.47	178,691.47	178,691.47	-
	State Pool Total				5.4425	178,691.47	178,691.47	178,691.47	-
	239 - TIF-9 STOLP ISLAND Total				5.4425	178,691.47	178,691.47	178,691.47	-
243 - TIF 19 - 110 CROSS	Illinois Funds	AR-0021	12/31/99	Open	5.4421	(204,527.09)	(204,527.09)	(204,527.09)	-
	State Pool Total				5.4421	(204,527.09)	(204,527.09)	(204,527.09)	-
	243 - TIF 19 - 110 CROSS Total				5.4421	(204,527.09)	(204,527.09)	(204,527.09)	-
244 - TIF-20 RIVER VINE	Illinois Funds	AR-0021	12/31/99	Open	5.4421	(20,452.71)	(20,452.71)	(20,452.71)	-
	State Pool Total				5.4421	(20,452.71)	(20,452.71)	(20,452.71)	-
	244 - TIF-20 RIVER VINE Total				5.4421	(20,452.71)	(20,452.71)	(20,452.71)	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	3.4600	46,857.08	46,857.08	46,857.08	-
	Money Market Total				3.4600	46,857.08	46,857.08	46,857.08	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	251 - SSA#14-SULLIVAN Total				3.4600	46,857.08	46,857.08	46,857.08	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	252 - SSA#15-PINNEY Total				0.0000	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	5.4560	15,316.88	15,316.88	15,316.88	-
	State Pool Total				5.4560	15,316.88	15,316.88	15,316.88	-
	254 - BUSINESS DISTRICT TAX #1 Total				5.4560	15,316.88	15,316.88	15,316.88	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	3.4600	1,017,381.89	1,017,381.89	1,017,381.89	-
	Money Market Total				3.4600	1,017,381.89	1,017,381.89	1,017,381.89	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4443	1,190,467.92	1,190,467.92	1,190,467.92	-
	State Pool Total				5.4443	1,190,467.92	1,190,467.92	1,190,467.92	-
	255 - SHAPE Total				4.6174	2,207,849.81	2,207,849.81	2,207,849.81	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4600	275,710.00	275,710.00	275,710.00	-
	Money Market Total				3.4600	275,710.00	275,710.00	275,710.00	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	1,383,582.49	1,383,582.49	1,383,582.49	-
	State Pool Total				5.4421	1,383,582.49	1,383,582.49	1,383,582.49	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				5.1179	1,659,292.49	1,659,292.49	1,659,292.49	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4600	202,172.56	202,172.56	202,172.56	-
	Money Market Total				3.4600	202,172.56	202,172.56	202,172.56	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4420	1,832,386.20	1,832,386.20	1,832,386.20	-
	State Pool Total				5.4420	1,832,386.20	1,832,386.20	1,832,386.20	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				5.2410	2,034,558.76	2,034,558.76	2,034,558.76	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	3.4599	287.81	287.81	287.81	-
	Money Market Total				3.4599	287.81	287.81	287.81	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4406	38,074.38	38,074.38	38,074.38	-
	State Pool Total				5.4406	38,074.38	38,074.38	38,074.38	-

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266 - SSA#ONE-DOWNTOWN	262 - SSA#24-EAGLE POINT Total				5.4218	38,362.19	38,362.19	38,362.19	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	207,495.59	207,495.59	207,495.59	-
	State Pool Total				5.4421	207,495.59	207,495.59	207,495.59	-
275 - SSA#34 - OSWEGO	266 - SSA#ONE-DOWNTOWN Total				5.4421	207,495.59	207,495.59	207,495.59	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	49,280.10	49,280.10	49,280.10	-
	State Pool Total				5.4421	49,280.10	49,280.10	49,280.10	-
276 - BLACKBERRY TRAIL #44	275 - SSA#34 - OSWEGO Total				5.4421	49,280.10	49,280.10	49,280.10	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	11,001.53	11,001.53	11,001.53	-
	State Pool Total				5.4421	11,001.53	11,001.53	11,001.53	-
280 - STORMWATER MGMT FEE	276 - BLACKBERRY TRAIL #44 Total				5.4421	11,001.53	11,001.53	11,001.53	-
	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3514	1,000,000.00	941,000.00	979,965.15	8,549.12
	FHLB Total				4.3514	1,000,000.00	941,000.00	979,965.15	8,549.12
	Money Market	AR-0001	11/30/00	Open	2.9371	4,221,789.88	4,221,789.88	4,221,789.88	-
	Money Market Total				2.9371	4,221,789.88	4,221,789.88	4,221,789.88	-
	KELLER TX INDEP SCH DIST 0.00 02/15/25	22-0056	05/25/22	02/15/25	2.8475	500,000.00	462,960.00	491,289.69	3,460.09
	Municipal Bond Total				2.8475	500,000.00	462,960.00	491,289.69	3,460.09
	Illinois Funds	AR-0021	12/31/99	Open	5.4437	2,041,279.00	2,041,279.00	2,041,279.00	-
	State Pool Total				5.4437	2,041,279.00	2,041,279.00	2,041,279.00	-
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4567	500,000.00	496,555.52	499,867.69	401.33
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.4883	500,000.00	488,270.19	498,362.86	1,220.57
	US TREASURY NOTE 2.75 05/15/25	23-0033	06/13/23	05/15/25	4.5772	2,000,000.00	1,933,000.00	1,968,912.06	8,649.46
	US TREASURY NOTE 3.125 08/15/25	23-0035	06/13/23	08/15/25	4.4717	1,000,000.00	972,600.00	985,544.33	3,122.66
	Treasury Note Total				4.0179	4,000,000.00	3,890,425.71	3,952,686.94	13,394.02
	280 - STORMWATER MGMT FEE Total				4.0278	11,763,068.88	11,557,454.59	11,687,010.66	25,403.23
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	3.4600	1,598,295.79	1,598,295.79	1,598,295.79	-
	Money Market Total				3.4600	1,598,295.79	1,598,295.79	1,598,295.79	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4433	1,375,563.22	1,375,563.22	1,375,563.22	-
	State Pool Total				5.4433	1,375,563.22	1,375,563.22	1,375,563.22	-
	281 - LTCP FEE Total				4.5246	2,973,859.01	2,973,859.01	2,973,859.01	-
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	3.6794	2,256,654.19	2,256,654.19	2,256,654.19	-
	Money Market Total				3.6794	2,256,654.19	2,256,654.19	2,256,654.19	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4137	2,701,896.16	2,701,896.16	2,701,896.16	-
	State Pool Total				5.4137	2,701,896.16	2,701,896.16	2,701,896.16	-
	287 - ARPA FUND Total				3.7205	4,958,550.35	4,958,550.35	4,958,550.35	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4600	456,178.38	456,178.38	456,178.38	-
	Money Market Total				3.4600	456,178.38	456,178.38	456,178.38	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4418	308,016.56	308,016.56	308,016.56	-
	State Pool Total				5.4418	308,016.56	308,016.56	308,016.56	-
	311 - WARD #1 PROJECTS Total				4.2312	764,194.94	764,194.94	764,194.94	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4600	309,688.47	309,688.47	309,688.47	-

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Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
313 - WARD #3 PROJECTS	Money Market Total					3.4600	309,688.47	309,688.47	309,688.47	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4411	83,920.41	83,920.41	83,920.41	-
	State Pool Total					5.4411	83,920.41	83,920.41	83,920.41	-
	312 - WARD #2 PROJECTS Total					3.8285	393,608.88	393,608.88	393,608.88	-
	Money Market		AR-0001	11/30/00	Open	3.4600	396,333.27	396,333.27	396,333.27	-
314 - WARD #4 PROJECTS	Money Market Total					3.4600	396,333.27	396,333.27	396,333.27	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4417	45,529.15	45,529.15	45,529.15	-
	State Pool Total					5.4417	45,529.15	45,529.15	45,529.15	-
	313 - WARD #3 PROJECTS Total					3.6504	441,862.42	441,862.42	441,862.42	-
	Money Market		AR-0001	11/30/00	Open	3.4600	385,155.63	385,155.63	385,155.63	-
315 - WARD #5 PROJECTS	Money Market Total					3.4600	385,155.63	385,155.63	385,155.63	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4417	385,465.37	385,465.37	385,465.37	-
	State Pool Total					5.4417	385,465.37	385,465.37	385,465.37	-
	314 - WARD #4 PROJECTS Total					4.4171	770,621.00	770,621.00	770,621.00	-
	Money Market		AR-0001	11/30/00	Open	3.4600	375,178.87	375,178.87	375,178.87	-
316 - WARD #6 PROJECTS	Money Market Total					3.4600	375,178.87	375,178.87	375,178.87	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4410	141,730.81	141,730.81	141,730.81	-
	State Pool Total					5.4410	141,730.81	141,730.81	141,730.81	-
	315 - WARD #5 PROJECTS Total					3.9314	516,909.68	516,909.68	516,909.68	-
	Money Market		AR-0001	11/30/00	Open	3.4600	110,995.70	110,995.70	110,995.70	-
317 - WARD #7 PROJECTS	Money Market Total					3.4600	110,995.70	110,995.70	110,995.70	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4411	95,901.24	95,901.24	95,901.24	-
	State Pool Total					5.4411	95,901.24	95,901.24	95,901.24	-
	316 - WARD #6 PROJECTS Total					4.2965	206,896.94	206,896.94	206,896.94	-
	Money Market		AR-0001	11/30/00	Open	3.4600	23,245.33	23,245.33	23,245.33	-
318 - WARD #8 PROJECTS	Money Market Total					3.4600	23,245.33	23,245.33	23,245.33	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4412	79,910.77	79,910.77	79,910.77	-
	State Pool Total					5.4412	79,910.77	79,910.77	79,910.77	-
	317 - WARD #7 PROJECTS Total					4.9386	103,156.10	103,156.10	103,156.10	-
	Money Market		AR-0001	11/30/00	Open	3.4600	284,330.80	284,330.80	284,330.80	-
319 - WARD #9 PROJECTS	Money Market Total					3.4600	284,330.80	284,330.80	284,330.80	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4420	364,871.94	364,871.94	364,871.94	-
	State Pool Total					5.4420	364,871.94	364,871.94	364,871.94	-
	318 - WARD #8 PROJECTS Total					4.5608	649,202.74	649,202.74	649,202.74	-
	Money Market		AR-0001	11/30/00	Open	3.4600	385,800.21	385,800.21	385,800.21	-
320 - WARD #10 PROJECTS	Money Market Total					3.4600	385,800.21	385,800.21	385,800.21	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4421	0.12	0.12	0.12	-
	State Pool Total					5.4421	0.12	0.12	0.12	-
	319 - WARD #9 PROJECTS Total					3.4600	385,800.33	385,800.33	385,800.33	-
	Money Market		AR-0001	11/30/00	Open	3.4600	126,255.02	126,255.02	126,255.02	-
340 - CAPITAL IMPROVEMENTS FUND	Money Market Total					3.4600	126,255.02	126,255.02	126,255.02	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4414	208,701.78	208,701.78	208,701.78	-
	State Pool Total					5.4414	208,701.78	208,701.78	208,701.78	-
	320 - WARD #10 PROJECTS Total					4.6346	334,956.80	334,956.80	334,956.80	-
	FED FARM CREDIT BANK 4.625 12/08/25		23-0065	12/19/23	12/08/25	4.4024	3,000,000.00	3,012,558.65	3,009,291.32	(1,539.17)
FFCB Total						4.4024	3,000,000.00	3,012,558.65	3,009,291.32	(1,539.17)

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	FED HOME LOAN BANK 5.375 09/09/24	23-0038	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FED HOME LOAN BANK 5.375 09/09/24	23-0039	06/13/23	09/09/24	5.0981	1,000,000.00	1,003,200.00	1,000,510.09	(675.12)
	FED HOME LOAN BANK 5.375 09/09/24	23-0040	06/13/23	09/09/24	5.0500	1,000,000.00	1,003,772.42	1,000,598.77	(792.49)
	FHLB Total				5.0620	4,000,000.00	4,014,517.26	4,002,306.40	(3,052.59)
	Money Market	AR-0001	11/30/00	Open	2.7381	33,535,533.84	33,535,533.84	33,535,533.84	-
	Money Market Total				2.7381	33,535,533.84	33,535,533.84	33,535,533.84	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4448	14,081,248.85	14,081,248.85	14,081,248.85	-
	State Pool Total				5.4448	14,081,248.85	14,081,248.85	14,081,248.85	-
	US TREASURY NOTE 2.75 05/15/25	23-0034	06/13/23	05/15/25	4.5772	3,000,000.00	2,899,500.00	2,953,368.09	12,974.19
	US TREASURY NOTE 4.125 01/31/25	23-0041	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6506	2,000,000.00	1,902,000.00	1,959,695.89	13,876.22
	US TREASURY NOTE 3.00 09/30/25	23-0058	12/19/23	09/30/25	4.3893	3,000,000.00	2,928,600.00	2,949,515.94	9,791.86
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.1318	3,000,000.00	2,839,500.00	2,872,073.07	15,213.62
	Treasury Note Total				4.4741	13,000,000.00	12,550,068.75	12,727,557.19	54,840.86
	340 - CAPITAL IMPROVEMENTS FUND Total				4.3157	67,616,782.69	67,193,927.35	67,355,937.60	50,249.10
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4600	224,898.31	224,898.31	224,898.31	-
	Money Market Total				3.4600	224,898.31	224,898.31	224,898.31	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4415	603,781.58	603,781.58	603,781.58	-
	State Pool Total				5.4415	603,781.58	603,781.58	603,781.58	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				4.8767	828,679.89	828,679.89	828,679.89	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4600	729,286.36	729,286.36	729,286.36	-
	Money Market Total				3.4600	729,286.36	729,286.36	729,286.36	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	329,624.09	329,624.09	329,624.09	-
	State Pool Total				5.4421	329,624.09	329,624.09	329,624.09	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				4.0750	1,058,910.45	1,058,910.45	1,058,910.45	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4600	187,366.10	187,366.10	187,366.10	-
	Money Market Total				3.4600	187,366.10	187,366.10	187,366.10	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	17,644.31	17,644.31	17,644.31	-
	State Pool Total				5.4421	17,644.31	17,644.31	17,644.31	-
	347 - PUBLIC WORKS IMPACT FEE Total				3.6298	205,010.41	205,010.41	205,010.41	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	3.4600	(85.73)	(85.73)	(85.73)	-
	Money Market Total				3.4600	(85.73)	(85.73)	(85.73)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	(52,607.02)	(52,607.02)	(52,607.02)	-
	State Pool Total				5.4421	(52,607.02)	(52,607.02)	(52,607.02)	-
	353 - 2017 GO BOND PROJECT Total				5.4388	(52,692.75)	(52,692.75)	(52,692.75)	-
354 - 2021 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4411	(11,608,615.13)	(11,608,615.13)	(11,608,615.13)	-
	State Pool Total				5.4411	(11,608,615.13)	(11,608,615.13)	(11,608,615.13)	-
	354 - 2021 GO BOND PROJECT Total				5.4411	(11,608,615.13)	(11,608,615.13)	(11,608,615.13)	-
355 - 2023 GO BOND PROJECT	Illinois Funds	AR-0021	12/31/99	Open	5.4428	30,130,069.87	30,130,069.87	30,130,069.87	-
	State Pool Total				5.4428	30,130,069.87	30,130,069.87	30,130,069.87	-
	355 - 2023 GO BOND PROJECT Total				5.4428	30,130,069.87	30,130,069.87	30,130,069.87	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	3.2231	10,011,762.35	10,011,762.35	10,011,762.35	-
	Money Market Total				3.2231	10,011,762.35	10,011,762.35	10,011,762.35	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4402	3,559,823.31	3,559,823.31	3,559,823.31	-

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Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
504 - AIRPORT	State Pool Total					5.4402	3,559,823.31	3,559,823.31	3,559,823.31	-
	401 - DEBT SERVICE Total					3.7775	13,571,585.66	13,571,585.66	13,571,585.66	-
	Money Market		AR-0001	11/30/00	Open	3.4600	561,962.30	561,962.30	561,962.30	-
	Money Market Total					3.4600	561,962.30	561,962.30	561,962.30	-
510-3002 - W&S O&M	Illinois Funds		AR-0021	12/31/99	Open	5.4425	1,481,590.95	1,481,590.95	1,481,590.95	-
	State Pool Total					5.4425	1,481,590.95	1,481,590.95	1,481,590.95	-
	504 - AIRPORT Total					4.9318	2,043,553.25	2,043,553.25	2,043,553.25	-
	FED HOME LOAN BANK 0.78 01/28/25		23-0020	05/04/23	01/28/25	4.3514	5,000,000.00	4,705,000.00	4,899,825.74	42,745.58
	FED HOME LOAN BANK 2.64 03/28/25		23-0024	05/04/23	03/28/25	4.3282	2,000,000.00	1,939,000.00	1,975,657.69	8,087.28
	FHLB Total					4.3447	7,000,000.00	6,644,000.00	6,875,483.43	50,832.86
	FHLMC FREDDIE MAC 5.375 05/22/25		23-0026	05/22/23	05/22/25	5.2950	2,000,000.00	2,003,000.00	2,001,374.62	(374.22)
	FHLMC Total					5.2950	2,000,000.00	2,003,000.00	2,001,374.62	(374.22)
	Money Market		AR-0001	11/30/00	Open	3.0792	11,572,643.15	11,572,643.15	11,572,643.15	-
	Money Market Total					3.0792	11,572,643.15	11,572,643.15	11,572,643.15	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4439	3,740,937.01	3,740,937.01	3,740,937.01	-
	State Pool Total					5.4439	3,740,937.01	3,740,937.01	3,740,937.01	-
	U S TREASURY NT 1.25 08/31/24		22-0088	06/21/22	08/31/24	3.0747	2,000,000.00	1,922,116.76	1,993,960.46	9,009.80
	U S TREASURY NT 1.50 10/31/24		22-0089	06/21/22	10/31/24	3.1053	2,000,000.00	1,926,847.26	1,989,423.68	7,877.48
510-3050 - W&S BOND & INT (\$1,919,350)	US TREASURY NOTE 2.75 08/31/25		23-0067	12/19/23	08/31/25	4.4049	2,000,000.00	1,945,200.00	1,962,023.89	7,830.16
	US TREASURY NOTE 5.00 10/31/25		23-0068	12/19/23	10/31/25	4.3647	2,000,000.00	2,021,874.52	2,015,856.44	(2,843.03)
	Treasury Note Total					3.7380	8,000,000.00	7,816,038.54	7,961,264.47	21,874.41
	510-3002 - W&S O&M Total					4.0651	32,313,580.16	31,776,618.70	32,151,702.68	72,333.05
	Money Market		AR-0001	11/30/00	Open	3.4600	2,085,144.06	2,085,144.06	2,085,144.06	-
	Money Market Total					3.4600	2,085,144.06	2,085,144.06	2,085,144.06	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4421	25.18	25.18	25.18	-
	State Pool Total					5.4421	25.18	25.18	25.18	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total					3.4600	2,085,169.24	2,085,169.24	2,085,169.24	-
	Money Market		AR-0001	11/30/00	Open	3.4600	1,238,589.98	1,238,589.98	1,238,589.98	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market Total					3.4600	1,238,589.98	1,238,589.98	1,238,589.98	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4421	860,739.25	860,739.25	860,739.25	-
	State Pool Total					5.4421	860,739.25	860,739.25	860,739.25	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total					4.2704	2,099,329.23	2,099,329.23	2,099,329.23	-
510-3052 - W&S DIE (\$500,000)	Money Market		AR-0001	11/30/00	Open	3.4600	545,017.57	545,017.57	545,017.57	-
	Money Market Total					3.4600	545,017.57	545,017.57	545,017.57	-
	510-3052 - W&S DIE (\$500,000) Total					3.4600	545,017.57	545,017.57	545,017.57	-
	Money Market		AR-0001	11/30/00	Open	3.4600	324.62	324.62	324.62	-
520 - M.V.P.S.	Money Market Total					3.4600	324.62	324.62	324.62	-
	Illinois Funds		AR-0021	12/31/99	Open	5.2684	752,478.99	752,478.99	752,478.99	-
	State Pool Total					5.2684	752,478.99	752,478.99	752,478.99	-
	520 - M.V.P.S. Total					5.2444	752,803.61	752,803.61	752,803.61	-
530 - TRANSIT CENTERS	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	5.4422	1,990,441.15	1,990,441.15	1,990,441.15	-
	State Pool Total					5.4422	1,990,441.15	1,990,441.15	1,990,441.15	-
550 - GOLF	530 - TRANSIT CENTERS Total					5.4422	1,990,441.15	1,990,441.15	1,990,441.15	-
	Money Market		AR-0001	11/30/00	Open	3.4600	366,656.72	366,656.72	366,656.72	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				3.4600	366,656.72	366,656.72	366,656.72	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	925,604.30	925,604.30	925,604.30	-
	State Pool Total				5.4421	925,604.30	925,604.30	925,604.30	-
	550 - GOLF Total				4.8813	1,292,261.02	1,292,261.02	1,292,261.02	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	3.4600	2,920,233.07	2,920,233.07	2,920,233.07	-
	Money Market Total				3.4600	2,920,233.07	2,920,233.07	2,920,233.07	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4445	3,863,432.30	3,863,432.30	3,863,432.30	-
	State Pool Total				5.4445	3,863,432.30	3,863,432.30	3,863,432.30	-
	601 - PROPERTY & CASUALTY INS Total				4.7576	6,783,665.37	6,783,665.37	6,783,665.37	-
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	3.4600	2,479,746.33	2,479,746.33	2,479,746.33	-
	Money Market Total				3.4600	2,479,746.33	2,479,746.33	2,479,746.33	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4454	1,057,037.75	1,057,037.75	1,057,037.75	-
	State Pool Total				5.4454	1,057,037.75	1,057,037.75	1,057,037.75	-
	602 - EMPLOYEE HEALTH INSURANCE Total				4.4821	3,536,784.08	3,536,784.08	3,536,784.08	-
603 - EMPLOYEE COMP BENEFITS	FED HOME LOAN BANK 5.375 09/09/24	23-0046	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FHLB Total				5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	Money Market	AR-0001	11/30/00	Open	2.8036	8,356,785.93	8,356,785.93	8,356,785.93	-
	Money Market Total				2.8036	8,356,785.93	8,356,785.93	8,356,785.93	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4446	2,908,009.48	2,908,009.48	2,908,009.48	-
	State Pool Total				5.4446	2,908,009.48	2,908,009.48	2,908,009.48	-
	US TREASURY NOTE 1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6506	2,000,000.00	1,902,000.00	1,959,695.89	13,876.22
	US TREASURY NT 2.125 07/31/24	23-0045	06/13/23	07/31/24	5.0605	2,000,000.00	1,936,400.00	1,995,302.70	14,248.48
	US TREASURY NOTE 4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 3.00 09/30/25	23-0059	12/19/23	09/30/25	4.3893	1,000,000.00	976,200.00	983,171.98	3,263.95
	US TREASURY NOTE 4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5637	2,000,000.00	1,991,000.00	1,994,276.41	1,530.42
	US TREASURY NOTE 2.875 07/31/25	23-0070	12/19/23	07/31/25	4.4728	2,000,000.00	1,951,000.00	1,966,872.40	7,420.26
	Treasury Note Total				4.6743	11,000,000.00	10,737,068.75	10,892,223.58	43,324.30
	603 - EMPLOYEE COMP BENEFITS Total				4.4139	24,264,795.41	24,009,409.00	24,158,216.53	41,739.32
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	3.4600	508,509.64	508,509.64	508,509.64	-
	Money Market Total				3.4600	508,509.64	508,509.64	508,509.64	-
	710 - WORKING CASH Total				3.4600	508,509.64	508,509.64	508,509.64	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4442	(7,128.90)	(7,128.90)	(7,128.90)	-
	State Pool Total				5.4442	(7,128.90)	(7,128.90)	(7,128.90)	-
	731 - SECTION 125 MEDICAL Total				5.4442	(7,128.90)	(7,128.90)	(7,128.90)	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	3.4600	5,516.52	5,516.52	5,516.52	-
	Money Market Total				3.4600	5,516.52	5,516.52	5,516.52	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	24,719.08	24,719.08	24,719.08	-
	State Pool Total				5.4421	24,719.08	24,719.08	24,719.08	-
	732 - SECTION 125 DEPENDENT Total				5.0790	30,235.60	30,235.60	30,235.60	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	3.4600	1,423.85	1,423.85	1,423.85	-
	Money Market Total				3.4600	1,423.85	1,423.85	1,423.85	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4421	2,767.37	2,767.37	2,767.37	-
	State Pool Total				5.4421	2,767.37	2,767.37	2,767.37	-
	741 - POLICE DEPT CHARITABLE FUND Total				4.7666	4,191.22	4,191.22	4,191.22	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
COMBINED PORTFOLIO	FED FARM CREDIT BANK 4.875 08/21/24	23-0017	05/04/23	08/21/24	4.4504	500,000.00	502,615.00	500,288.42	(519.16)
	FED FARM CREDIT BANK 4.625 12/08/25	23-0065	12/19/23	12/08/25	4.4024	3,000,000.00	3,012,558.65	3,009,291.32	(1,539.17)
	FFCB Total				4.4093	3,500,000.00	3,515,173.65	3,509,579.74	(2,058.33)
	FED HOME LOAN BANK 4.625 12/13/24	23-0013	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,001,645.88	(899.15)
	FED HOME LOAN BANK 4.625 12/13/24	23-0014	05/04/23	12/13/24	4.2515	1,000,000.00	1,005,706.58	1,001,645.88	(899.15)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3514	500,000.00	470,500.00	489,982.57	4,274.56
	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3514	1,000,000.00	941,000.00	979,965.15	8,549.12
	FED HOME LOAN BANK 0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3514	5,000,000.00	4,705,000.00	4,899,825.74	42,745.58
	FED HOME LOAN BANK 2.64 03/28/25	23-0024	05/04/23	03/28/25	4.3282	2,000,000.00	1,939,000.00	1,975,657.69	8,087.28
	FED HOME LOAN BANK 5.375 09/09/24	23-0031	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FED HOME LOAN BANK 5.375 09/09/24	23-0038	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FED HOME LOAN BANK 5.375 09/09/24	23-0039	06/13/23	09/09/24	5.0981	1,000,000.00	1,003,200.00	1,000,510.09	(675.12)
	FED HOME LOAN BANK 5.375 09/09/24	23-0040	06/13/23	09/09/24	5.0500	1,000,000.00	1,003,772.42	1,000,598.77	(792.49)
	FED HOME LOAN BANK 5.375 09/09/24	23-0046	06/13/23	09/09/24	5.0500	2,000,000.00	2,007,544.84	2,001,197.54	(1,584.98)
	FHLB Total				4.6471	18,500,000.00	18,096,520.10	18,353,424.39	55,635.69
	FHLMC FREDDIE MAC 5.375 05/22/25	23-0026	05/22/23	05/22/25	5.2950	2,000,000.00	2,003,000.00	2,001,374.62	(374.22)
	FHLMC Total				5.2950	2,000,000.00	2,003,000.00	2,001,374.62	(374.22)
	Money Market	AR-0001	11/30/00	Open	3.2126	131,647,483.67	131,647,483.67	131,647,483.67	-
	Money Market Total				3.2126	131,647,483.67	131,647,483.67	131,647,483.67	-
	KELLER TX INDEP SCH DIST 0.00 02/15/25	22-0056	05/25/22	02/15/25	2.8475	500,000.00	462,960.00	491,289.69	3,460.09
	PORTSMOUTH VA UTGO B REF TXBL 3.00 02/01/25	23-0056	12/20/23	02/01/25	4.7508	1,000,000.00	981,190.00	990,056.85	4,176.32
	Municipal Bond Total				4.1211	1,500,000.00	1,444,150.00	1,481,346.54	7,636.41
	Illinois Funds	AR-0021	12/31/99	Open	5.4424	181,448,804.76	181,448,804.76	181,448,804.76	-
	State Pool Total				5.4424	181,448,804.76	181,448,804.76	181,448,804.76	-
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4567	500,000.00	496,555.52	499,867.69	401.33
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.4883	500,000.00	488,270.19	498,362.86	1,220.57
	U S TREASURY NT 1.25 08/31/24	22-0088	06/21/22	08/31/24	3.0747	2,000,000.00	1,922,116.76	1,993,960.46	9,009.80
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.1053	2,000,000.00	1,926,847.26	1,989,423.68	7,877.48
	U S TREASURY NT 1.75 07/31/24	23-0010	05/04/23	07/31/24	4.4341	500,000.00	484,000.00	498,922.73	3,267.72
	U S TREASURY NT 1.75 07/31/24	23-0011	05/04/23	07/31/24	4.4341	2,000,000.00	1,936,000.00	1,995,690.92	13,070.86
	U S TREASURY NT 1.75 07/31/24	23-0012	05/04/23	07/31/24	4.4341	1,000,000.00	968,000.00	997,845.46	6,535.43
	U S TREASURY NT 2.375 08/15/24	23-0016	05/04/23	08/15/24	4.3624	500,000.00	487,773.44	498,804.91	2,416.73
	US TREASURY NOTE 4.125 01/31/25	23-0032	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 2.75 05/15/25	23-0033	06/13/23	05/15/25	4.5772	2,000,000.00	1,933,000.00	1,968,912.06	8,649.46
	US TREASURY NOTE 2.75 05/15/25	23-0034	06/13/23	05/15/25	4.5772	3,000,000.00	2,899,500.00	2,953,368.09	12,974.19
	US TREASURY NOTE 3.125 08/15/25	23-0035	06/13/23	08/15/25	4.4717	1,000,000.00	972,600.00	985,544.33	3,122.66
	US TREASURY NOTE 4.125 01/31/25	23-0041	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6506	2,000,000.00	1,902,000.00	1,959,695.89	13,876.22
	US TREASURY NOTE 1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6506	2,000,000.00	1,902,000.00	1,959,695.89	13,876.22
	US TREASURY NT 2.125 07/31/24	23-0045	06/13/23	07/31/24	5.0605	2,000,000.00	1,936,400.00	1,995,302.70	14,248.48
	US TREASURY NOTE 4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7637	2,000,000.00	1,980,468.75	1,992,904.20	2,984.97
	US TREASURY NOTE 1.50 09/30/24	23-0055	12/19/23	09/30/24	4.8490	1,000,000.00	974,500.00	991,838.71	8,161.29
	US TREASURY NOTE 3.00 09/30/25	23-0057	12/19/23	09/30/25	4.3893	1,000,000.00	976,200.00	983,171.98	3,263.95
	US TREASURY NOTE 3.00 09/30/25	23-0058	12/19/23	09/30/25	4.3893	3,000,000.00	2,928,600.00	2,949,515.94	9,791.86

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

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	US TREASURY NOTE 3.00 09/30/25	23-0059	12/19/23	09/30/25	4.3893	1,000,000.00	976,200.00	983,171.98	3,263.95
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.1318	3,000,000.00	2,839,500.00	2,872,073.07	15,213.62
	US TREASURY NOTE 2.75 08/31/25	23-0067	12/19/23	08/31/25	4.4049	2,000,000.00	1,945,200.00	1,962,023.89	7,830.16
	US TREASURY NOTE 5.00 10/31/25	23-0068	12/19/23	10/31/25	4.3647	2,000,000.00	2,021,874.52	2,015,856.44	(2,843.03)
	US TREASURY NOTE 4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5637	2,000,000.00	1,991,000.00	1,994,276.41	1,530.42
	US TREASURY NOTE 2.875 07/31/25	23-0070	12/19/23	07/31/25	4.4728	2,000,000.00	1,951,000.00	1,966,872.40	7,420.26
	Treasury Note Total				4.3632	44,000,000.00	42,800,543.94	43,492,911.09	173,134.54
	Total City Investments				4.5439	382,596,288.43	380,955,676.12	381,934,924.81	233,974.09

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
04/01/24 - 06/30/24

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
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THERE WERE NO PURCHASES DURING THE PERIOD

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
04/01/24 - 06/30/24

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/ Loss</i>	<i>Amortization In the Period</i>	<i>Interest Earned</i>	<i>Yield Earned</i>
101 - GENERAL	22-0044-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	5,000,000.00	5,016,425.00	5,000,000.00	0.00	(759.26)	11,538.46	2.4569
	Treasury Note Total					5,000,000.00	5,016,425.00	5,000,000.00	0.00	(759.26)	11,538.46	2.4569
	101 - GENERAL Total					5,000,000.00	5,016,425.00	5,000,000.00	0.00	(759.26)	11,538.46	2.4569
202 - MFT-REBUILD ILLINOIS	22-0045-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	Treasury Note Total					500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	202 - MFT-REBUILD ILLINOIS Total					500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
211 - WIRELESS 911 SURCHARGE	22-0046-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	Treasury Note Total					500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	211 - WIRELESS 911 SURCHARGE Total					500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
215 - GAMING TAX	22-0074-01	FED FARM CREDIT 3.25 06/17/24	06/21/22	06/17/24	06/17/24	500,000.00	501,434.50	500,000.00	0.00	(155.92)	3,430.56	3.1000
	FFCB Total					500,000.00	501,434.50	500,000.00	0.00	(155.92)	3,430.56	3.1000
	22-0047-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	Treasury Note Total					500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	215 - GAMING TAX Total					1,000,000.00	1,003,077.00	1,000,000.00	0.00	(231.85)	4,584.41	2.9113
280 - STORMWATER MGMT FEE	22-0029-01	U S TREASURY NT 2.25 04/30/24	04/26/22	04/30/24	04/30/24	500,000.00	497,558.59	500,000.00	0.00	98.51	896.29	2.5073
	Treasury Note Total					500,000.00	497,558.59	500,000.00	0.00	98.51	896.29	2.5073
	280 - STORMWATER MGMT FEE Total					500,000.00	497,558.59	500,000.00	0.00	98.51	896.29	2.5073
340 - CAPITAL IMPROVEMENTS FUND	22-0048-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	23-0025-01	US TREASURY NOTE 0.25 05/15/24	05/04/23	05/15/24	05/15/24	2,000,000.00	1,913,000.00	2,000,000.00	0.00	10,329.84	604.40	4.6342
	23-0037-01	US TREASURY NOTE 3.00 06/30/24	06/13/23	06/30/24	06/30/24	2,000,000.00	1,957,600.00	2,000,000.00	0.00	10,143.60	15,000.00	5.1514
	Treasury Note Total					4,500,000.00	4,372,242.50	4,500,000.00	0.00	20,397.51	16,758.25	4.8385
	340 - CAPITAL IMPROVEMENTS FUND Total					4,500,000.00	4,372,242.50	4,500,000.00	0.00	20,397.51	16,758.25	4.8385
510-3002 - W&S O&M	22-0075-01	FED FARM CREDIT 3.25 06/17/24	06/21/22	06/17/24	06/17/24	2,000,000.00	2,005,737.98	2,000,000.00	0.00	(623.67)	13,722.22	3.1000
	FFCB Total					2,000,000.00	2,005,737.98	2,000,000.00	0.00	(623.67)	13,722.22	3.1000
	510-3002 - W&S O&M Total					2,000,000.00	2,005,737.98	2,000,000.00	0.00	(623.67)	13,722.22	3.1000
603 - EMPLOYEE COMP BENEFITS	23-0028-01	FED HOME LOAN BANK 4.875 06/14/24	05/04/23	06/14/24	06/14/24	1,000,000.00	1,003,500.00	1,000,000.00	0.00	(656.30)	9,885.42	4.5440
	FHLB Total					1,000,000.00	1,003,500.00	1,000,000.00	0.00	(656.30)	9,885.42	4.5440
	23-0027-01	US TREASURY NOTE 0.375 04/15/24	05/04/23	04/15/24	04/15/24	1,000,000.00	960,781.25	1,000,000.00	0.00	1,598.52	143.44	4.6385
	Treasury Note Total					1,000,000.00	960,781.25	1,000,000.00	0.00	1,598.52	143.44	4.6385
	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	1,964,281.25	2,000,000.00	0.00	942.22	10,028.86	4.5587
COMBINED PORTFOLIO	22-0074-01	FED FARM CREDIT 3.25 06/17/24	06/21/22	06/17/24	06/17/24	500,000.00	501,434.50	500,000.00	0.00	(155.92)	3,430.56	3.1000
	22-0075-01	FED FARM CREDIT 3.25 06/17/24	06/21/22	06/17/24	06/17/24	2,000,000.00	2,005,737.98	2,000,000.00	0.00	(623.67)	13,722.22	3.1000
	FFCB Total					2,500,000.00	2,507,172.48	2,500,000.00	0.00	(779.59)	17,152.78	3.1000
	23-0028-01	FED HOME LOAN BANK 4.875 06/14/24	05/04/23	06/14/24	06/14/24	1,000,000.00	1,003,500.00	1,000,000.00	0.00	(656.30)	9,885.42	4.5440
	FHLB Total					1,000,000.00	1,003,500.00	1,000,000.00	0.00	(656.30)	9,885.42	4.5440
	22-0029-01	U S TREASURY NT 2.25 04/30/24	04/26/22	04/30/24	04/30/24	500,000.00	497,558.59	500,000.00	0.00	98.51	896.29	2.5073
	22-0044-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	5,000,000.00	5,016,425.00	5,000,000.00	0.00	(759.26)	11,538.46	2.4569
	22-0045-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	22-0046-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	22-0047-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	22-0048-01	US TREASURY NT 2.625 05/03/24	05/25/22	05/03/24	05/03/24	500,000.00	501,642.50	500,000.00	0.00	(75.93)	1,153.85	2.4569
	23-0025-01	US TREASURY NOTE 0.25 05/15/24	05/04/23	05/15/24	05/15/24	2,000,000.00	1,913,000.00	2,000,000.00	0.00	10,329.84	604.40	4.6342
	23-0027-01	US TREASURY NOTE 0.375 04/15/24	05/04/23	04/15/24	04/15/24	1,000,000.00	960,781.25	1,000,000.00	0.00	1,598.52	143.44	4.6385
	23-0037-01	US TREASURY NOTE 3.00 06/30/24	06/13/23	06/30/24	06/30/24	2,000,000.00	1,957,600.00	2,000,000.00	0.00	10,143.60	15,000.00	5.1514
	Treasury Note Total					12,500,000.00	12,351,934.84	12,500,000.00	0.00	21,107.49	32,797.99	3.8082
	Total City Investments Sold					16,000,000.00	15,862,607.32	16,000,000.00	0.00	19,671.60	59,836.19	3.7036