

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

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

FROM: Christopher Minick, Chief Financial Officer/City Treasurer

DATE: October 21, 2021

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2021

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the third quarter of 2021:

1. Open Investment Schedule, September 30, 2021. (This schedule reflects all securities owned by the city as of September 30, 2021.)
2. Schedule of Investments Purchased, July 1 through September 30, 2021. (This schedule reflects all securities purchased by the city during the third quarter of 2021.)

3. Schedule of Investments Matured/Sold, July 1 through September 30, 2021.
(This schedule reflects all securities that matured or were sold by the city during the third quarter of 2021.)

The following summarizes the types of investments included in the city's portfolio as of September 30, 2021.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 70,479,692.11	30.9%
Federal Agency Obligations	1,200,075.60	0.5%
Municipal Bonds	4,337,754.05	1.9%
Tax-Exempt Funds	1,613,004.62	0.7%
Federated Money Market Fund	36,119,322.21	15.8%
Illinois Funds Investment Pool	114,540,948.43	50.2%
	<u>\$ 228,290,797.02</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of September 30, 2021, the yield on the three-month Treasury Bill was 0.04%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.04% as of September 30, 2021.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2021\2021Q3Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2021

Fund Number - Name	Security Type	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	0.0042	7,020,251.99	7,020,251.99	7,020,251.99	-
	Money Market Total				0.0042	7,020,251.99	7,020,251.99	7,020,251.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	33,585,202.67	33,585,202.67	33,585,202.67	-
	State Pool Total				0.0202	33,585,202.67	33,585,202.67	33,585,202.67	-
	Treasury Bill 0.00 10/07/21	21-0408	04/14/21	10/07/21	0.0203	5,000,000.00	4,999,511.11	4,999,983.29	256.27
	Treasury Bill 0.00 11/12/21	21-0688	05/18/21	11/12/21	0.0204	2,000,000.00	1,999,802.22	1,999,952.95	103.06
	Treasury Bill 0.00 11/12/21	21-0781	06/16/21	11/12/21	0.0099	2,000,000.00	1,999,920.00	1,999,977.26	49.80
	Treasury Bill 0.00 12/16/21	21-0791	06/22/21	12/16/21	0.0310	2,000,000.00	1,999,700.00	1,999,870.82	156.35
	Treasury Bill 0.00 02/10/22	21-0801	08/16/21	02/10/22	0.0198	2,000,000.00	1,999,802.22	1,999,852.12	49.90
	Treasury Bill 0.00 05/19/22	21-0814	09/28/21	05/19/22	0.0201	1,000,000.00	999,870.55	999,872.20	1.65
	Treasury Bill Total				0.0203	14,000,000.00	13,998,606.10	13,999,508.64	617.03
	US TREASURY NOTE 2.50 01/15/22	21-0786	06/16/21	01/15/22	0.0199	1,000,000.00	1,014,385.10	1,007,142.76	(6,214.92)
	Treasury Note 1.875 03/31/22	21-0792	06/22/21	03/31/22	0.0842	2,000,000.00	2,027,680.00	2,017,803.41	(8,996.55)
	US TREASURY NT 2.375 03/15/22	21-0800	08/16/21	03/15/22	0.0201	2,000,000.00	2,027,386.54	2,021,466.08	(5,920.46)
	US TREASURY NOTE 2.25 04/15/22	21-0808	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
	Treasury Note Total				0.0518	6,000,000.00	6,081,639.14	6,058,416.95	(21,314.73)
	101 - GENERAL Total				0.0225	60,605,454.66	60,685,699.90	60,663,380.25	(20,697.70)
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	0.0202	110,492.12	110,492.12	110,492.12	-
	State Pool Total				0.0202	110,492.12	110,492.12	110,492.12	-
202 - MFT-REBUILD ILLINOIS	120 - EQUIPMENT SERVICES Total				0.0202	110,492.12	110,492.12	110,492.12	-
	Money Market	AR-0001	11/30/00	Open	0.0062	2.40	2.40	2.40	-
	Money Market Total				0.0062	2.40	2.40	2.40	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	5,076,794.73	5,076,794.73	5,076,794.73	-
	State Pool Total				0.0202	5,076,794.73	5,076,794.73	5,076,794.73	-
	Treasury Bill 0.00 11/12/21	21-0803	08/16/21	11/12/21	0.0201	1,000,000.00	999,951.11	999,976.47	25.36
	Treasury Bill 0.00 03/10/22	21-0816	09/28/21	03/10/22	0.0292	1,000,000.00	999,909.45	999,911.85	2.40
	Treasury Bill Total				0.0207	2,000,000.00	1,999,860.56	1,999,888.32	27.76
	US TREASURY NOTE 2.50 01/15/22	21-0787	06/16/21	01/15/22	0.0199	1,000,000.00	1,014,385.10	1,007,142.76	(6,214.92)
	Treasury Note Total				0.0199	1,000,000.00	1,014,385.10	1,007,142.76	(6,214.92)
	202 - MFT-REBUILD ILLINOIS Total				0.0194	8,076,797.13	8,091,042.79	8,083,828.21	(6,187.16)
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0003	1,513,388.06	1,513,388.06	1,513,388.06	-
	Money Market Total				0.0003	1,513,388.06	1,513,388.06	1,513,388.06	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	5,508,534.23	5,508,534.23	5,508,534.23	-
	State Pool Total				0.0202	5,508,534.23	5,508,534.23	5,508,534.23	-
	Treasury Bill 0.00 12/02/21	21-0283	03/26/21	12/02/21	0.0203	1,000,000.00	999,860.56	999,965.61	51.04
	Treasury Bill 0.00 10/07/21	21-0409	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
	Treasury Bill 0.00 11/12/21	21-0689	05/18/21	11/12/21	0.0204	1,000,000.00	999,901.11	999,976.47	51.53
	Treasury Bill Total				0.0203	3,000,000.00	2,999,663.89	2,999,938.74	153.82
	US Treasury Note 1.875 11/30/21	21-0281	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,003,041.43	(4,663.53)
	US TREASURY NT 2.875 11/15/21	20-1516	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
	Treasury Note 1.875 03/31/22	21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
	US TREASURY NOTE 2.25 04/15/22	21-0809	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
	Treasury Note Total				0.0442	4,000,000.00	4,066,982.14	4,027,613.24	(16,456.29)
	203 - MOTOR FUEL TAX Total				0.0255	14,021,922.29	14,088,568.32	14,049,474.27	(16,302.47)
	Money Market	AR-0001	11/30/00	Open	0.0040	212,990.30	212,990.30	212,990.30	-
208 - SANITATION	Money Market Total				0.0040	212,990.30	212,990.30	212,990.30	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	100,008.99	100,008.99	100,008.99	-
	State Pool Total				0.0202	100,008.99	100,008.99	100,008.99	-
	208 - SANITATION Total				0.0092	312,999.29	312,999.29	312,999.29	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.0040	500,518.72	500,518.72	500,518.72	-
	Money Market Total				0.0040	500,518.72	500,518.72	500,518.72	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2021

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
211 - WIRELESS 911 SURCHARGE	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,106,249.79	1,106,249.79	1,106,249.79	-
	State Pool Total				0.0202	1,106,249.79	1,106,249.79	1,106,249.79	-
	209 - HOTEL-MOTEL TAX FUND Total				0.0152	1,606,768.51	1,606,768.51	1,606,768.51	-
	Money Market	AR-0001	11/30/00	Open	0.0038	2,871,703.97	2,871,703.97	2,871,703.97	-
	Money Market Total				0.0038	2,871,703.97	2,871,703.97	2,871,703.97	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,000,034.39	1,000,034.39	1,000,034.39	-
	State Pool Total				0.0202	1,000,034.39	1,000,034.39	1,000,034.39	-
	Treasury Bill 0.00 10/07/21	21-0410	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
	Treasury Bill 0.00 03/10/22	21-0817	09/28/21	03/10/22	0.0292	500,000.00	499,954.72	499,955.92	1.20
	Treasury Bill Total				0.0205	1,500,000.00	1,499,856.94	1,499,952.58	52.45
212 - MUNICIPAL MOTOR FUEL TAX	US TREASURY NT 2.875 11/15/21	20-1517	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
	Treasury Note Total				0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
	211 - WIRELESS 911 SURCHARGE Total				0.0239	6,371,738.36	6,399,219.94	6,375,107.37	(6,932.26)
	Money Market	AR-0001	11/30/00	Open	0.0040	308,601.29	308,601.29	308,601.29	-
	Money Market Total				0.0040	308,601.29	308,601.29	308,601.29	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	2,255,151.57	2,255,151.57	2,255,151.57	-
	State Pool Total				0.0202	2,255,151.57	2,255,151.57	2,255,151.57	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.0182	2,563,752.86	2,563,752.86	2,563,752.86	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
213 - HOME PROGRAM	Illinois Funds	AR-0021	12/31/99	Open	0.0203	(275,937.92)	(275,937.92)	(275,937.92)	-
	State Pool Total				0.0203	(275,937.92)	(275,937.92)	(275,937.92)	-
	213 - HOME PROGRAM Total				0.0203	(275,937.92)	(275,937.92)	(275,937.92)	-
	Money Market	AR-0001	11/30/00	Open	0.0040	(0.11)	(0.11)	(0.11)	-
	Money Market Total				0.0040	(0.11)	(0.11)	(0.11)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	(42,085.34)	(42,085.34)	(42,085.34)	-
	State Pool Total				0.0202	(42,085.34)	(42,085.34)	(42,085.34)	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0202	(42,085.45)	(42,085.45)	(42,085.45)	-
	Money Market	AR-0001	11/30/00	Open	0.0042	139,989.61	139,989.61	139,989.61	-
	Money Market Total				0.0042	139,989.61	139,989.61	139,989.61	-
214 - NEIGHBORHOOD STABILIZATION	Illinois Funds	AR-0021	12/31/99	Open	0.0202	4,630,352.61	4,630,352.61	4,630,352.61	-
	State Pool Total				0.0202	4,630,352.61	4,630,352.61	4,630,352.61	-
	Treasury Bill 0.00 03/10/22	21-0818	09/28/21	03/10/22	0.0292	500,000.00	499,954.72	499,955.92	1.20
	Treasury Bill Total				0.0292	500,000.00	499,954.72	499,955.92	1.20
	215 - GAMING TAX Total				0.0180	5,270,342.22	5,270,296.94	5,270,298.14	1.20
	Money Market	AR-0001	11/30/00	Open	0.0040	111,443.29	111,443.29	111,443.29	-
	Money Market Total				0.0040	111,443.29	111,443.29	111,443.29	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	4,757.48	4,757.48	4,757.48	-
	State Pool Total				0.0202	4,757.48	4,757.48	4,757.48	-
	217 - ASSET FORFEITURE-STATE Total				0.0091	116,200.77	116,200.77	116,200.77	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	0.0040	120,044.29	120,044.29	120,044.29	-
	Money Market Total				0.0040	120,044.29	120,044.29	120,044.29	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	35,451.32	35,451.32	35,451.32	-
	State Pool Total				0.0202	35,451.32	35,451.32	35,451.32	-
	218 - ASSET SEIZURE-STATE Total				0.0077	155,495.61	155,495.61	155,495.61	-
	Money Market	AR-0001	11/30/00	Open	0.0040	192,366.89	192,366.89	192,366.89	-
	Money Market Total				0.0040	192,366.89	192,366.89	192,366.89	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	363,874.87	363,874.87	363,874.87	-
	State Pool Total				0.0202	363,874.87	363,874.87	363,874.87	-
	219 - FOREIGN FIRE INS TAX Total				0.0148	556,241.76	556,241.76	556,241.76	-
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-
	Money Market Total				0.0040	186,425.44	186,425.44	186,425.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,833.28	121,833.28	121,833.28	-
	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total								
	Money Market	AR-0001	11/30/00	Open	0.0040	186,425.44	186,425.44	186,425.44	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2021

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
221 - BLOCK GRANT	State Pool Total				0.0202	121,833.28	121,833.28	121,833.28	-
	220 - B.G. INCOME Total				0.0104	308,258.72	308,258.72	308,258.72	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	221 - BLOCK GRANT Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0040	3.32	3.32	3.32	-
	Money Market Total				0.0040	3.32	3.32	3.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	360.42	360.42	360.42	-
223 - TIF - 10 GALENA/BROADWAY	State Pool Total				0.0202	360.42	360.42	360.42	-
	222 - SECTION 108 LOAN Total				0.0200	363.74	363.74	363.74	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
224 - TIF - 11 BENTON/RIVER	Illinois Funds	AR-0021	12/31/99	Open	0.0202	(46,326.14)	(46,326.14)	(46,326.14)	-
	State Pool Total				0.0202	(46,326.14)	(46,326.14)	(46,326.14)	-
	223 - TIF - 10 GALENA/BROADWAY Total				0.0202	(46,326.14)	(46,326.14)	(46,326.14)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
225 - TIF - 12 OGDEN/75TH	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0203	(15,895.90)	(15,895.90)	(15,895.90)	-
	State Pool Total				0.0203	(15,895.90)	(15,895.90)	(15,895.90)	-
	224 - TIF - 11 BENTON/RIVER Total				0.0203	(15,895.90)	(15,895.90)	(15,895.90)	-
226 - TIF - 13 RIVER/GALENA	Illinois Funds	AR-0021	12/31/99	Open	0.0202	(123,578.41)	(123,578.41)	(123,578.41)	-
	State Pool Total				0.0202	(123,578.41)	(123,578.41)	(123,578.41)	-
	225 - TIF - 12 OGDEN/75TH Total				0.0202	(123,578.41)	(123,578.41)	(123,578.41)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	255,367.25	255,367.25	255,367.25	-
	State Pool Total				0.0202	255,367.25	255,367.25	255,367.25	-
	226 - TIF - 13 RIVER/GALENA Total				0.0202	255,367.25	255,367.25	255,367.25	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,346,899.32	1,346,899.32	1,346,899.32	-
	State Pool Total				0.0202	1,346,899.32	1,346,899.32	1,346,899.32	-
233 - TIF-3 RIVERCITY	227 - TIF - 14 LINCOLN/WESTIN Total				0.0202	1,346,899.32	1,346,899.32	1,346,899.32	-
	Money Market	AR-0001	11/30/00	Open	0.0040	597.48	597.48	597.48	-
	Money Market Total				0.0040	597.48	597.48	597.48	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,890,370.01	1,890,370.01	1,890,370.01	-
233-0512 - TIF-3 BOND & INT SPECIAL	State Pool Total				0.0202	1,890,370.01	1,890,370.01	1,890,370.01	-
	231 - TIF-1 Total				0.0202	1,890,967.49	1,890,967.49	1,890,967.49	-
	Money Market	AR-0001	11/30/00	Open	0.0040	611.70	611.70	611.70	-
	Money Market Total				0.0040	611.70	611.70	611.70	-
233-0512 - TIF-3 BOND & INT SPECIAL	Illinois Funds	AR-0021	12/31/99	Open	0.0202	861,506.02	861,506.02	861,506.02	-
	State Pool Total				0.0202	861,506.02	861,506.02	861,506.02	-
	233 - TIF-3 RIVERCITY Total				0.0202	862,117.72	862,117.72	862,117.72	-
	Money Market	AR-0001	11/30/00	Open	0.0040	99,685.60	99,685.60	99,685.60	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market Total				0.0040	99,685.60	99,685.60	99,685.60	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	11,403.69	11,403.69	11,403.69	-
	State Pool Total				0.0202	11,403.69	11,403.69	11,403.69	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.0057	111,089.29	111,089.29	111,089.29	-
233-3050 - TIF-3 BOND & INT (\$1,207,475)	Money Market	AR-0001	11/30/00	Open	0.0040	537,545.89	537,545.89	537,545.89	-
	Money Market Total				0.0040	537,545.89	537,545.89	537,545.89	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	419,842.32	419,842.32	419,842.32	-
	State Pool Total				0.0202	419,842.32	419,842.32	419,842.32	-
	233-3050 - TIF-3 BOND & INT (\$1,207,475) Total				0.0111	957,388.21	957,388.21	957,388.21	-

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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
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	0.0040	324,696.30	324,696.30	324,696.30	-
	Money Market Total				0.0040	324,696.30	324,696.30	324,696.30	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0040	324,696.30	324,696.30	324,696.30	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.0040	47,526.39	47,526.39	47,526.39	-
	Money Market Total				0.0040	47,526.39	47,526.39	47,526.39	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,777.79	1,777.79	1,777.79	-
	State Pool Total				0.0202	1,777.79	1,777.79	1,777.79	-
	234 - TIF-4 BELL GALE Total				0.0046	49,304.18	49,304.18	49,304.18	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	0.0040	211,466.99	211,466.99	211,466.99	-
	Money Market Total				0.0040	211,466.99	211,466.99	211,466.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	921,324.56	921,324.56	921,324.56	-
	State Pool Total				0.0202	921,324.56	921,324.56	921,324.56	-
	235 - TIF-5 W RIVER Total				0.0173	1,132,791.55	1,132,791.55	1,132,791.55	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0.0040	189,783.86	189,783.86	189,783.86	-
	Money Market Total				0.0040	189,783.86	189,783.86	189,783.86	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	422,658.07	422,658.07	422,658.07	-
	State Pool Total				0.0202	422,658.07	422,658.07	422,658.07	-
	236 - TIF-6 E RIVER Total				0.0140	612,441.93	612,441.93	612,441.93	-
236-3050 - TIF-6 BOND & INT (\$584,750)	Money Market	AR-0001	11/30/00	Open	0.0040	215,135.07	215,135.07	215,135.07	-
	Money Market Total				0.0040	215,135.07	215,135.07	215,135.07	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	190,842.78	190,842.78	190,842.78	-
	State Pool Total				0.0202	190,842.78	190,842.78	190,842.78	-
	236-3050 - TIF-6 BOND & INT (\$584,750) Total				0.0116	405,977.85	405,977.85	405,977.85	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	0.0040	303,685.55	303,685.55	303,685.55	-
	Money Market Total				0.0040	303,685.55	303,685.55	303,685.55	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	121,382.95	121,382.95	121,382.95	-
	State Pool Total				0.0202	121,382.95	121,382.95	121,382.95	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.0087	425,068.50	425,068.50	425,068.50	-
237 - TIF-7	Money Market	AR-0001	11/30/00	Open	0.0040	386,212.32	386,212.32	386,212.32	-
	Money Market Total				0.0040	386,212.32	386,212.32	386,212.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	328,317.28	328,317.28	328,317.28	-
	State Pool Total				0.0202	328,317.28	328,317.28	328,317.28	-
	237 - TIF-7 Total				0.0104	714,529.60	714,529.60	714,529.60	-
238 - TIF-8	Money Market	AR-0001	11/30/00	Open	0.0040	2,012,016.17	2,012,016.17	2,012,016.17	-
	Money Market Total				0.0040	2,012,016.17	2,012,016.17	2,012,016.17	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	3,783,138.42	3,783,138.42	3,783,138.42	-
	State Pool Total				0.0202	3,783,138.42	3,783,138.42	3,783,138.42	-
	238 - TIF-8 Total				0.0129	5,795,154.59	5,795,154.59	5,795,154.59	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	0.0212	(95,830.03)	(95,830.03)	(95,830.03)	-
	State Pool Total				0.0212	(95,830.03)	(95,830.03)	(95,830.03)	-
	239 - TIF-9 STOLP ISLAND Total				0.0212	(95,830.03)	(95,830.03)	(95,830.03)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
241 - SSA#1-DOWNTOWN	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	241 - SSA#1-DOWNTOWN Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0040	42,986.35	42,986.35	42,986.35	-
	Money Market Total				0.0040	42,986.35	42,986.35	42,986.35	-
251 - SSA#14-SULLIVAN	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	251 - SSA#14-SULLIVAN Total				0.0040	42,986.35	42,986.35	42,986.35	-
	Money Market	AR-0001	11/30/00	Open	0.0040	42,986.35	42,986.35	42,986.35	-
	Money Market Total				0.0040	42,986.35	42,986.35	42,986.35	-

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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	0.0202	63,510.97	63,510.97	63,510.97	-
	State Pool Total				0.0202	63,510.97	63,510.97	63,510.97	-
	254 - BUSINESS DISTRICT TAX #1 Total				0.0202	63,510.97	63,510.97	63,510.97	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.0061	0.31	0.31	0.31	-
	Money Market Total				0.0061	0.31	0.31	0.31	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	522,563.13	522,563.13	522,563.13	-
	State Pool Total				0.0202	522,563.13	522,563.13	522,563.13	-
	255 - SHAPE Total				0.0197	522,563.44	522,563.44	522,563.44	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0040	252,934.34	252,934.34	252,934.34	-
	Money Market Total				0.0040	252,934.34	252,934.34	252,934.34	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	838,876.81	838,876.81	838,876.81	-
	State Pool Total				0.0202	838,876.81	838,876.81	838,876.81	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				0.0166	1,091,811.15	1,091,811.15	1,091,811.15	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0040	185,471.61	185,471.61	185,471.61	-
	Money Market Total				0.0040	185,471.61	185,471.61	185,471.61	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,058,509.27	1,058,509.27	1,058,509.27	-
	State Pool Total				0.0202	1,058,509.27	1,058,509.27	1,058,509.27	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.0181	1,243,980.88	1,243,980.88	1,243,980.88	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.0040	264.05	264.05	264.05	-
	Money Market Total				0.0040	264.05	264.05	264.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	11,686.99	11,686.99	11,686.99	-
	State Pool Total				0.0202	11,686.99	11,686.99	11,686.99	-
	262 - SSA#24-EAGLE POINT Total				0.0198	11,951.04	11,951.04	11,951.04	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	263 - SSA#27-CONCORD (CLOSED) Total				0.0000	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	(4,839.00)	(4,839.00)	(4,839.00)	-
	State Pool Total				0.0202	(4,839.00)	(4,839.00)	(4,839.00)	-
	266 - SSA#ONE-DOWNTOWN Total				0.0202	(4,839.00)	(4,839.00)	(4,839.00)	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	44,830.43	44,830.43	44,830.43	-
	State Pool Total				0.0202	44,830.43	44,830.43	44,830.43	-
	275 - SSA#34 - OSWEGO Total				0.0202	44,830.43	44,830.43	44,830.43	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.0040	265.95	265.95	265.95	-
	Money Market Total				0.0040	265.95	265.95	265.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,729.28	1,729.28	1,729.28	-
	State Pool Total				0.0202	1,729.28	1,729.28	1,729.28	-
	276 - BLACKBERRY TRAIL #44 Total				0.0180	1,995.23	1,995.23	1,995.23	-
280 - STORMWATER MGMT FEE	Money Market	AR-0001	11/30/00	Open	0.0043	9,377.49	9,377.49	9,377.49	-
	Money Market Total				0.0043	9,377.49	9,377.49	9,377.49	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	3,876,151.93	3,876,151.93	3,876,151.93	-
	State Pool Total				0.0202	3,876,151.93	3,876,151.93	3,876,151.93	-
	Treasury Bill 0.00 10/07/21	21-0411	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
	Treasury Bill 0.00 05/19/22	21-0815	09/28/21	05/19/22	0.0200	500,000.00	499,935.28	499,936.10	0.82
	Treasury Bill Total				0.0203	1,500,000.00	1,499,837.50	1,499,932.76	52.07

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281 - LTCP FEE	US TREASURY NOTE 2.50 01/15/22	21-0414	04/14/21	01/15/22	0.0299	1,000,000.00	1,018,623.61	1,007,113.61	(6,189.50)
	Treasury Note 1.875 03/31/22	21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
	US TREASURY NOTE 2.25 04/15/22	21-0810	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
	Treasury Note Total				0.0320	3,000,000.00	3,045,341.11	3,028,268.99	(10,997.55)
	280 - STORMWATER MGMT FEE Total				0.0223	8,385,529.42	8,430,708.03	8,413,731.17	(10,945.48)
	Money Market	AR-0001	11/30/00	Open	0.0040	1,468,523.30	1,468,523.30	1,468,523.30	-
	Money Market Total				0.0040	1,468,523.30	1,468,523.30	1,468,523.30	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,395,921.05	1,395,921.05	1,395,921.05	-
	State Pool Total				0.0202	1,395,921.05	1,395,921.05	1,395,921.05	-
	281 - LTCP FEE Total				0.0132	2,864,444.35	2,864,444.35	2,864,444.35	-
300-01 - FEDERATED HERMES	Money Market	AR-0083	12/06/07	Open	-27,375.0000	-	-	-	-
	Money Market Total				-27,375.0000	-	-	-	-
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	0.0000	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	0.0000	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0799	07/30/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0807	08/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0826	09/30/21	Open	0.0000	13.20	13.20	13.20	-
	Mutual Fund Total				0.0000	1,613,004.62	1,613,004.62	1,613,004.62	-
	300-01 - FEDERATED HERMES Total				-28,396.7500	1,613,004.62	1,613,004.62	1,613,004.62	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	418,494.71	418,494.71	418,494.71	-
	Money Market Total				0.0040	418,494.71	418,494.71	418,494.71	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	192,960.12	192,960.12	192,960.12	-
	State Pool Total				0.0202	192,960.12	192,960.12	192,960.12	-
	311 - WARD #1 PROJECTS Total				0.0091	611,454.83	611,454.83	611,454.83	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	303,982.31	303,982.31	303,982.31	-
	Money Market Total				0.0040	303,982.31	303,982.31	303,982.31	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	42,840.01	42,840.01	42,840.01	-
	State Pool Total				0.0202	42,840.01	42,840.01	42,840.01	-
	312 - WARD #2 PROJECTS Total				0.0060	346,822.32	346,822.32	346,822.32	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	363,593.21	363,593.21	363,593.21	-
	Money Market Total				0.0040	363,593.21	363,593.21	363,593.21	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	67,117.30	67,117.30	67,117.30	-
	State Pool Total				0.0202	67,117.30	67,117.30	67,117.30	-
	313 - WARD #3 PROJECTS Total				0.0066	430,710.51	430,710.51	430,710.51	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	353,338.96	353,338.96	353,338.96	-
	Money Market Total				0.0040	353,338.96	353,338.96	353,338.96	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	235,641.24	235,641.24	235,641.24	-
	State Pool Total				0.0202	235,641.24	235,641.24	235,641.24	-
	314 - WARD #4 PROJECTS Total				0.0105	588,980.20	588,980.20	588,980.20	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0041	418,722.76	418,722.76	418,722.76	-
	Money Market Total				0.0041	418,722.76	418,722.76	418,722.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0203	-	-	-	-
	State Pool Total				0.0203	-	-	-	-
	315 - WARD #5 PROJECTS Total				0.0041	418,722.76	418,722.76	418,722.76	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	366,580.26	366,580.26	366,580.26	-
	Money Market Total				0.0040	366,580.26	366,580.26	366,580.26	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	25,223.96	25,223.96	25,223.96	-
	State Pool Total				0.0202	25,223.96	25,223.96	25,223.96	-
	316 - WARD #6 PROJECTS Total				0.0051	391,804.22	391,804.22	391,804.22	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0040	88,559.66	88,559.66	88,559.66	-

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	Money Market Total				0.0040	88,559.66	88,559.66	88,559.66	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	6,017.34	6,017.34	6,017.34	-
	State Pool Total				0.0202	6,017.34	6,017.34	6,017.34	-
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				0.0073	94,577.00	94,577.00	94,577.00	-
	Money Market	AR-0001	11/30/00	Open	0.0040	260,842.99	260,842.99	260,842.99	-
	Money Market Total				0.0040	260,842.99	260,842.99	260,842.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	285,655.93	285,655.93	285,655.93	-
	State Pool Total				0.0202	285,655.93	285,655.93	285,655.93	-
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total				0.0125	546,498.92	546,498.92	546,498.92	-
	Money Market	AR-0001	11/30/00	Open	0.0040	430,380.86	430,380.86	430,380.86	-
	Money Market Total				0.0040	430,380.86	430,380.86	430,380.86	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	267,129.95	267,129.95	267,129.95	-
	State Pool Total				0.0202	267,129.95	267,129.95	267,129.95	-
320 - WARD #10 PROJECTS	319 - WARD #9 PROJECTS Total				0.0105	697,510.81	697,510.81	697,510.81	-
	Money Market	AR-0001	11/30/00	Open	0.0040	115,825.42	115,825.42	115,825.42	-
	Money Market Total				0.0040	115,825.42	115,825.42	115,825.42	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	73,938.57	73,938.57	73,938.57	-
	State Pool Total				0.0202	73,938.57	73,938.57	73,938.57	-
340 - CAPITAL IMPROVEMENTS FUND	320 - WARD #10 PROJECTS Total				0.0103	189,763.99	189,763.99	189,763.99	-
	Money Market	AR-0001	11/30/00	Open	0.0033	3,001,174.08	3,001,174.08	3,001,174.08	-
	Money Market Total				0.0033	3,001,174.08	3,001,174.08	3,001,174.08	-
	JACKSON CNTY MEDFORD SD #549C 5.00 12/15/21	21-0789	06/17/21	12/15/21	0.1011	250,000.00	256,052.50	252,516.21	(3,060.25)
	Municipal Bond Total				0.1011	250,000.00	256,052.50	252,516.21	(3,060.25)
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	3,684,799.73	3,684,799.73	3,684,799.73	-
	State Pool Total				0.0202	3,684,799.73	3,684,799.73	3,684,799.73	-
	Treasury Bill 0.00 02/10/22	21-0802	08/16/21	02/10/22	0.0198	500,000.00	499,950.56	499,963.03	12.47
	Treasury Bill Total				0.0198	500,000.00	499,950.56	499,963.03	12.47
	US TREASURY NOTE 2.50 01/15/22	21-0788	06/16/21	01/15/22	0.0199	250,000.00	253,596.28	251,785.69	(1,553.73)
	Treasury Note Total				0.0199	250,000.00	253,596.28	251,785.69	(1,553.73)
	340 - CAPITAL IMPROVEMENTS FUND Total				0.0205	7,685,973.81	7,695,573.15	7,690,238.74	(4,601.51)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PRC	Money Market	AR-0001	11/30/00	Open	0.0040	563.10	563.10	563.10	-
	Money Market Total				0.0040	563.10	563.10	563.10	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
345 - KANE/DUPAGE FIRE IMPACT FEE	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				0.0040	563.10	563.10	563.10	-
	Money Market	AR-0001	11/30/00	Open	0.0040	206,320.05	206,320.05	206,320.05	-
	Money Market Total				0.0040	206,320.05	206,320.05	206,320.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	165,337.04	165,337.04	165,337.04	-
	State Pool Total				0.0202	165,337.04	165,337.04	165,337.04	-
346 - KENDALL/WILL FIRE IMPACT FEE	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.0112	371,657.09	371,657.09	371,657.09	-
	Money Market	AR-0001	11/30/00	Open	0.0040	669,041.97	669,041.97	669,041.97	-
	Money Market Total				0.0040	669,041.97	669,041.97	669,041.97	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	154,151.05	154,151.05	154,151.05	-
	State Pool Total				0.0202	154,151.05	154,151.05	154,151.05	-
347 - PUBLIC WORKS IMPACT FEE	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.0071	823,193.02	823,193.02	823,193.02	-
	Money Market	AR-0001	11/30/00	Open	0.0040	171,888.26	171,888.26	171,888.26	-
	Money Market Total				0.0040	171,888.26	171,888.26	171,888.26	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	16,051.13	16,051.13	16,051.13	-
	State Pool Total				0.0202	16,051.13	16,051.13	16,051.13	-
353 - 2017 GO BOND PROJECT	347 - PUBLIC WORKS IMPACT FEE Total				0.0054	187,939.39	187,939.39	187,939.39	-
	Money Market	AR-0001	11/30/00	Open	0.0060	5,811.70	5,811.70	5,811.70	-
	Money Market Total				0.0060	5,811.70	5,811.70	5,811.70	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	4,534,430.28	4,534,430.28	4,534,430.28	-

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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
401 - DEBT SERVICE	State Pool Total				0.0202	4,534,430.28	4,534,430.28	4,534,430.28	-
	Treasury Bill 0.00 11/12/21	21-0804	08/16/21	11/12/21	0.0201	1,000,000.00	999,951.11	999,976.47	25.36
	Treasury Bill Total				0.0201	1,000,000.00	999,951.11	999,976.47	25.36
	353 - 2017 GO BOND PROJECT Total				0.0188	5,540,241.98	5,540,193.09	5,540,218.45	25.36
	Money Market	AR-0001	11/30/00	Open	0.0061	-	-	-	-
	Money Market Total				0.0061	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	9,900,933.76	9,900,933.76	9,900,933.76	-
	State Pool Total				0.0202	9,900,933.76	9,900,933.76	9,900,933.76	-
	US TREASURY NT 2.875 11/15/21	20-1518	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
	Treasury Note Total				0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
504 - AIRPORT	401 - DEBT SERVICE Total				0.0282	10,900,933.76	10,928,558.40	10,904,350.19	(6,984.71)
	Money Market	AR-0001	11/30/00	Open	0.0040	323,038.67	323,038.67	323,038.67	-
	Money Market Total				0.0040	323,038.67	323,038.67	323,038.67	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,090,897.33	1,090,897.33	1,090,897.33	-
	State Pool Total				0.0202	1,090,897.33	1,090,897.33	1,090,897.33	-
510-3002 - W&S O&M	504 - AIRPORT Total				0.0164	1,413,936.00	1,413,936.00	1,413,936.00	-
	Money Market	AR-0001	11/30/00	Open	0.0036	2,633,620.80	2,633,620.80	2,633,620.80	-
	Money Market Total				0.0036	2,633,620.80	2,633,620.80	2,633,620.80	-
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0807	1,000,000.00	1,070,320.00	1,045,068.44	(12,285.39)
	Municipal Bond Total				0.0807	1,000,000.00	1,070,320.00	1,045,068.44	(12,285.39)
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	13,108,331.80	13,108,331.80	13,108,331.80	-
	State Pool Total				0.0202	13,108,331.80	13,108,331.80	13,108,331.80	-
	Treasury Bill 0.00 11/12/21	21-0690	05/18/21	11/12/21	0.0204	1,000,000.00	999,901.11	999,976.47	51.53
	Treasury Bill 0.00 08/11/22	21-0805	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,126.69	126.69
	Treasury Bill 0.00 07/14/22	21-0820	09/28/21	07/14/22	0.0301	1,500,000.00	1,499,638.75	1,499,642.46	3.71
	Treasury Bill Total				0.0352	4,500,000.00	4,498,539.86	4,498,745.62	181.93
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1083	1,000,000.00	1,015,290.00	1,004,225.97	(2,563.02)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.0998	500,000.00	502,060.00	500,683.24	(345.23)
	US Treasury Note 1.875 11/30/21	21-0282	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,003,041.43	(4,663.53)
	US TREASURY NOTE 2.50 01/15/22	21-0415	04/14/21	01/15/22	0.0299	2,000,000.00	2,037,247.22	2,014,227.21	(12,379.01)
510-3050 - W&S BOND & INT (\$1,915,650)	US TREASURY NT 2.875 11/15/21	20-1519	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,006,832.86	(13,969.41)
	Treasury Note 1.875 03/31/22	21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,018,301.37	(9,250.49)
	Treasury Note Total				0.0547	8,500,000.00	8,651,546.50	8,547,312.08	(43,170.69)
	510-3002 - W&S O&M Total				0.0342	29,741,952.60	29,962,358.96	29,833,078.74	(55,274.15)
	Money Market	AR-0001	11/30/00	Open	0.0040	89,972.76	89,972.76	89,972.76	-
	Money Market Total				0.0040	89,972.76	89,972.76	89,972.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,000,255.19	1,000,255.19	1,000,255.19	-
	State Pool Total				0.0202	1,000,255.19	1,000,255.19	1,000,255.19	-
	510-3050 - W&S BOND & INT (\$1,915,650) Total				0.0189	1,090,227.95	1,090,227.95	1,090,227.95	-
	Money Market	AR-0001	11/30/00	Open	0.0040	1,519,171.31	1,519,171.31	1,519,171.31	-
	Money Market Total				0.0040	1,519,171.31	1,519,171.31	1,519,171.31	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3051 - W&S BOND RESERVE (\$1,912,950) Total				0.0040	1,519,171.31	1,519,171.31	1,519,171.31	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.0040	532,091.78	532,091.78	532,091.78	-
	Money Market Total				0.0040	532,091.78	532,091.78	532,091.78	-
	510-3052 - W&S DIE (\$500,000) Total				0.0040	532,091.78	532,091.78	532,091.78	-
	Money Market	AR-0001	11/30/00	Open	0.0040	65,738.82	65,738.82	65,738.82	-
	Money Market Total				0.0040	65,738.82	65,738.82	65,738.82	-
520 - M.V.P.S.	Illinois Funds	AR-0021	12/31/99	Open	0.0202	607,650.46	607,650.46	607,650.46	-
	State Pool Total				0.0202	607,650.46	607,650.46	607,650.46	-
	520 - M.V.P.S. Total				0.0185	673,389.28	673,389.28	673,389.28	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	530 - TRANSIT CENTERS								

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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>
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	88,537.21	88,537.21	88,537.21	-
	State Pool Total				0.0202	88,537.21	88,537.21	88,537.21	-
550 - GOLF	530 - TRANSIT CENTERS Total				0.0202	88,537.21	88,537.21	88,537.21	-
	Money Market	AR-0001	11/30/00	Open	0.0040	336,368.18	336,368.18	336,368.18	-
	Money Market Total				0.0040	336,368.18	336,368.18	336,368.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,375,250.62	1,375,250.62	1,375,250.62	-
	State Pool Total				0.0202	1,375,250.62	1,375,250.62	1,375,250.62	-
601 - PROPERTY & CASUALTY INS	550 - GOLF Total				0.0160	1,711,618.80	1,711,618.80	1,711,618.80	-
	Money Market	AR-0001	11/30/00	Open	0.0041	3,219,731.46	3,219,731.46	3,219,731.46	-
	Money Market Total				0.0041	3,219,731.46	3,219,731.46	3,219,731.46	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	617,129.52	617,129.52	617,129.52	-
	State Pool Total				0.0202	617,129.52	617,129.52	617,129.52	-
	Treasury Bill 0.00 10/07/21	21-0412	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.23	999,996.66	51.25
	Treasury Bill 0.00 02/10/22	21-0822	09/28/21	02/10/22	0.0129	500,000.00	499,962.50	499,963.03	0.53
	Treasury Bill Total				0.0202	1,500,000.00	1,499,864.73	1,499,959.69	51.78
	US TREASURY NT 2.875 11/15/21	20-1520	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
	US TREASURY NOTE 2.25 04/15/22	21-0812	09/28/21	04/15/22	0.0196	500,000.00	506,093.75	506,002.35	(91.40)
	Treasury Note Total				0.0784	1,500,000.00	1,533,718.39	1,509,418.78	(7,076.11)
602 - EMPLOYEE HEALTH INSURANCE	601 - PROPERTY & CASUALTY INS Total				0.0190	6,836,860.98	6,870,444.10	6,846,239.45	(7,024.33)
	Money Market	AR-0001	11/30/00	Open	0.0034	275,655.74	275,655.74	275,655.74	-
	Money Market Total				0.0034	275,655.74	275,655.74	275,655.74	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	3,797,102.99	3,797,102.99	3,797,102.99	-
	State Pool Total				0.0202	3,797,102.99	3,797,102.99	3,797,102.99	-
	Treasury Bill 0.00 02/10/22	21-0823	09/28/21	02/10/22	0.0129	500,000.00	499,962.50	499,963.03	0.53
	Treasury Bill 0.00 01/11/22	21-0824	09/28/21	01/11/22	0.0146	500,000.00	499,970.83	499,971.43	0.60
	Treasury Bill Total				0.0138	1,000,000.00	999,933.33	999,934.46	1.13
603 - EMPLOYEE COMP BENEFITS	602 - EMPLOYEE HEALTH INSURANCE Total				0.0188	5,072,758.73	5,072,692.06	5,072,693.19	1.13
	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,075.60	(30.22)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,075.60	(30.22)
	Money Market	AR-0001	11/30/00	Open	0.0038	9,424.01	9,424.01	9,424.01	-
	Money Market Total				0.0038	9,424.01	9,424.01	9,424.01	-
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,002,264.03	(3,396.05)
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0606	1,000,000.00	1,043,340.00	1,018,380.75	(12,343.45)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,019,524.62	(7,319.81)
	Municipal Bond Total				0.6014	3,000,000.00	3,103,810.00	3,040,169.40	(23,059.31)
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	1,498,361.65	1,498,361.65	1,498,361.65	-
	State Pool Total				0.0202	1,498,361.65	1,498,361.65	1,498,361.65	-
	Treasury Bill 0.00 10/07/21	21-0413	04/14/21	10/07/21	0.0203	2,000,000.00	1,999,804.44	1,999,993.31	102.51
	Treasury Bill 0.00 08/11/22	21-0806	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,126.69	126.69
	Treasury Bill 0.00 07/14/22	21-0821	09/28/21	07/14/22	0.0301	2,000,000.00	1,999,518.33	1,999,523.28	4.95
	Treasury Bill Total				0.0303	6,000,000.00	5,998,322.77	5,998,643.28	234.15
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5231	1,000,000.00	1,009,062.50	1,000,375.71	(1,152.18)
	US TREASURY N/B 1.125 02/28/22	21-0416	04/14/21	02/28/22	0.0399	1,000,000.00	1,009,520.51	1,004,494.96	(2,726.74)
	US TREASURY NT 2.875 11/15/21	20-1521	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,006,832.86	(13,969.41)
	Treasury Note 1.875 03/31/22	21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
	US TREASURY NOTE 2.25 04/15/22	21-0813	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
	US TREASURY NOTE 1.375 10/15/22	21-0825	09/28/21	10/15/22	0.0606	1,000,000.00	1,013,750.00	1,013,642.34	(107.66)
	Treasury Note Total				0.3449	7,000,000.00	7,114,299.79	7,046,501.25	(22,764.04)
710 - WORKING CASH	603 - EMPLOYEE COMP BENEFITS Total				0.2278	18,707,785.66	18,924,398.22	18,793,175.19	(45,619.42)
	Money Market	AR-0001	11/30/00	Open	0.0040	466,503.00	466,503.00	466,503.00	-
	Money Market Total				0.0040	466,503.00	466,503.00	466,503.00	-
	710 - WORKING CASH Total				0.0040	466,503.00	466,503.00	466,503.00	-

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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
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	0.0202	14,717.41	14,717.41	14,717.41	-
	State Pool Total				0.0202	14,717.41	14,717.41	14,717.41	-
732 - SECTION 125 DEPENDENT	731 - SECTION 125 MEDICAL Total				0.0202	14,717.41	14,717.41	14,717.41	-
	Money Market	AR-0001	11/30/00	Open	0.0040	5,060.79	5,060.79	5,060.79	-
	Money Market Total				0.0040	5,060.79	5,060.79	5,060.79	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	22,487.11	22,487.11	22,487.11	-
733 - LIBRARY FLEX	State Pool Total				0.0202	22,487.11	22,487.11	22,487.11	-
	732 - SECTION 125 DEPENDENT Total				0.0172	27,547.90	27,547.90	27,547.90	-
	Money Market	AR-0001	11/30/00	Open	0.0040	2.21	2.21	2.21	-
	Money Market Total				0.0040	2.21	2.21	2.21	-
741 - POLICE DEPT CHARITABLE FUND	Illinois Funds	AR-0021	12/31/99	Open	0.0202	2,266.17	2,266.17	2,266.17	-
	State Pool Total				0.0202	2,266.17	2,266.17	2,266.17	-
	733 - LIBRARY FLEX Total				0.0202	2,268.38	2,268.38	2,268.38	-
	Money Market	AR-0001	11/30/00	Open	0.0040	1,306.20	1,306.20	1,306.20	-
COMBINED PORTFOLIO	Money Market Total				0.0040	1,306.20	1,306.20	1,306.20	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	2,517.51	2,517.51	2,517.51	-
	State Pool Total				0.0202	2,517.51	2,517.51	2,517.51	-
	741 - POLICE DEPT CHARITABLE FUND Total				0.0147	3,823.71	3,823.71	3,823.71	-
COMBINED PORTFOLIO	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,075.60	(30.22)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,075.60	(30.22)
	Money Market	AR-0001	11/30/00	Open	0.0040	36,119,322.21	36,119,322.21	36,119,322.21	-
	Money Market Total				0.0045	36,119,322.21	36,119,322.21	36,119,322.21	-
COMBINED PORTFOLIO	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,002,264.03	(3,396.05)
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0807	1,000,000.00	1,070,320.00	1,045,068.44	(12,285.39)
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0606	1,000,000.00	1,043,340.00	1,018,380.75	(12,343.45)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,019,524.62	(7,319.81)
COMBINED PORTFOLIO	JACKSON CNTY MEDFORD SD #549C 5.00 12/15/21	21-0789	06/17/21	12/15/21	0.1011	250,000.00	256,052.50	252,516.21	(3,060.25)
	Municipal Bond Total				0.4461	4,250,000.00	4,430,182.50	4,337,754.05	(38,404.95)
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	0.0000	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	0.0000	6.16	6.16	6.16	-
COMBINED PORTFOLIO	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0799	07/30/21	Open	0.0000	13.64	13.64	13.64	-
COMBINED PORTFOLIO	Fed Hermes Instl TX Free Cash	21-0807	08/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0826	09/30/21	Open	0.0000	13.20	13.20	13.20	-
	Mutual Fund Total				0.0000	1,613,004.62	1,613,004.62	1,613,004.62	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0202	114,540,948.43	114,540,948.43	114,540,948.43	-
COMBINED PORTFOLIO	State Pool Total				0.0202	114,540,948.43	114,540,948.43	114,540,948.43	-
	Treasury Bill 0.00 12/02/21	21-0283	03/26/21	12/02/21	0.0203	1,000,000.00	999,860.56	999,965.61	51.04
	Treasury Bill 0.00 10/07/21	21-0408	04/14/21	10/07/21	0.0203	5,000,000.00	4,999,511.11	4,999,983.29	256.27
	Treasury Bill 0.00 10/07/21	21-0409	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
COMBINED PORTFOLIO	Treasury Bill 0.00 10/07/21	21-0410	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
	Treasury Bill 0.00 10/07/21	21-0411	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.22	999,996.66	51.25
	Treasury Bill 0.00 10/07/21	21-0412	04/14/21	10/07/21	0.0203	1,000,000.00	999,902.23	999,996.66	51.25
	Treasury Bill 0.00 10/07/21	21-0413	04/14/21	10/07/21	0.0203	2,000,000.00	1,999,804.44	1,999,993.31	102.51
COMBINED PORTFOLIO	Treasury Bill 0.00 11/12/21	21-0688	05/18/21	11/12/21	0.0204	2,000,000.00	1,999,802.22	1,999,952.95	103.06
	Treasury Bill 0.00 11/12/21	21-0689	05/18/21	11/12/21	0.0204	1,000,000.00	999,901.11	999,976.47	51.53
	Treasury Bill 0.00 11/12/21	21-0690	05/18/21	11/12/21	0.0204	1,000,000.00	999,901.11	999,976.47	51.53
	Treasury Bill 0.00 11/12/21	21-0781	06/16/21	11/12/21	0.0099	2,000,000.00	1,999,920.00	1,999,977.26	49.80

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2021

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Treasury Bill 0.00 12/16/21		21-0791	06/22/21	12/16/21	0.0310	2,000,000.00	1,999,700.00	1,999,870.82	156.35
Treasury Bill 0.00 02/10/22		21-0801	08/16/21	02/10/22	0.0198	2,000,000.00	1,999,802.22	1,999,852.12	49.90
Treasury Bill 0.00 02/10/22		21-0802	08/16/21	02/10/22	0.0198	500,000.00	499,950.56	499,963.03	12.47
Treasury Bill 0.00 11/12/21		21-0803	08/16/21	11/12/21	0.0201	1,000,000.00	999,951.11	999,976.47	25.36
Treasury Bill 0.00 11/12/21		21-0804	08/16/21	11/12/21	0.0201	1,000,000.00	999,951.11	999,976.47	25.36
Treasury Bill 0.00 08/11/22		21-0805	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,126.69	126.69
Treasury Bill 0.00 08/11/22		21-0806	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,126.69	126.69
Treasury Bill 0.00 05/19/22		21-0814	09/28/21	05/19/22	0.0201	1,000,000.00	999,870.55	999,872.20	1.65
Treasury Bill 0.00 05/19/22		21-0815	09/28/21	05/19/22	0.0200	500,000.00	499,935.28	499,936.10	0.82
Treasury Bill 0.00 03/10/22		21-0816	09/28/21	03/10/22	0.0292	1,000,000.00	999,909.45	999,911.85	2.40
Treasury Bill 0.00 03/10/22		21-0817	09/28/21	03/10/22	0.0292	500,000.00	499,954.72	499,955.92	1.20
Treasury Bill 0.00 03/10/22		21-0818	09/28/21	03/10/22	0.0292	500,000.00	499,954.72	499,955.92	1.20
Treasury Bill 0.00 07/14/22		21-0820	09/28/21	07/14/22	0.0301	1,500,000.00	1,499,638.75	1,499,642.46	3.71
Treasury Bill 0.00 07/14/22		21-0821	09/28/21	07/14/22	0.0301	2,000,000.00	1,999,518.33	1,999,523.28	4.95
Treasury Bill 0.00 02/10/22		21-0822	09/28/21	02/10/22	0.0129	500,000.00	499,962.50	499,963.03	0.53
Treasury Bill 0.00 02/10/22		21-0823	09/28/21	02/10/22	0.0129	500,000.00	499,962.50	499,963.03	0.53
Treasury Bill 0.00 01/11/22		21-0824	09/28/21	01/11/22	0.0146	500,000.00	499,970.83	499,971.43	0.60
Treasury Bill Total					0.0228	37,000,000.00	36,994,342.07	36,996,399.51	1,411.15
US TREASURY N/B 2.00 10/31/21		19-1052	11/04/19	10/31/21	1.5231	1,000,000.00	1,009,062.50	1,000,375.71	(1,152.18)
US TREASURY N/B 1.125 02/28/22		20-1132	08/31/20	02/28/22	0.1083	1,000,000.00	1,015,290.00	1,004,225.97	(2,563.02)
US TREASURY NT 0.375 03/31/22		20-1267	09/30/20	03/31/22	0.0998	500,000.00	502,060.00	500,683.24	(345.23)
US Treasury Note 1.875 11/30/21		21-0281	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,003,041.43	(4,663.53)
US Treasury Note 1.875 11/30/21		21-0282	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,003,041.43	(4,663.53)
US TREASURY NOTE 2.50 01/15/22		21-0414	04/14/21	01/15/22	0.0299	1,000,000.00	1,018,623.61	1,007,113.61	(6,189.50)
US TREASURY NOTE 2.50 01/15/22		21-0415	04/14/21	01/15/22	0.0299	2,000,000.00	2,037,247.22	2,014,227.21	(12,379.01)
US TREASURY N/B 1.125 02/28/22		21-0416	04/14/21	02/28/22	0.0399	1,000,000.00	1,009,520.51	1,004,494.96	(2,726.74)
US TREASURY NT 2.875 11/15/21		20-1516	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
US TREASURY NT 2.875 11/15/21		20-1517	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
US TREASURY NT 2.875 11/15/21		20-1518	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
US TREASURY NT 2.875 11/15/21		20-1519	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,006,832.86	(13,969.41)
US TREASURY NT 2.875 11/15/21		20-1520	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,003,416.43	(6,984.71)
US TREASURY NT 2.875 11/15/21		20-1521	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,006,832.86	(13,969.41)
Treasury Note 1.875 03/31/22		21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
Treasury Note 1.875 03/31/22		21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
Treasury Note 1.875 03/31/22		21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,018,301.37	(9,250.49)
Treasury Note 1.875 03/31/22		21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,009,150.68	(4,625.25)
US TREASURY NOTE 2.50 01/15/22		21-0786	06/16/21	01/15/22	0.0199	1,000,000.00	1,014,385.10	1,007,142.76	(6,214.92)
US TREASURY NOTE 2.50 01/15/22		21-0787	06/16/21	01/15/22	0.0199	1,000,000.00	1,014,385.10	1,007,142.76	(6,214.92)
US TREASURY NOTE 2.50 01/15/22		21-0788	06/16/21	01/15/22	0.0199	250,000.00	253,596.28	251,785.69	(1,553.73)
Treasury Note 1.875 03/31/22		21-0792	06/22/21	03/31/22	0.0842	2,000,000.00	2,027,680.00	2,017,803.41	(8,996.55)
US TREASURY NT 2.375 03/15/22		21-0800	08/16/21	03/15/22	0.0201	2,000,000.00	2,027,386.54	2,021,466.08	(5,920.46)
US TREASURY NOTE 2.25 04/15/22		21-0808	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
US TREASURY NOTE 2.25 04/15/22		21-0809	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
US TREASURY NOTE 2.25 04/15/22		21-0810	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
US TREASURY NOTE 2.25 04/15/22		21-0812	09/28/21	04/15/22	0.0196	500,000.00	506,093.75	506,002.35	(91.40)
US TREASURY NOTE 2.25 04/15/22		21-0813	09/28/21	04/15/22	0.0196	1,000,000.00	1,012,187.50	1,012,004.70	(182.80)
US TREASURY NOTE 1.375 10/15/22		21-0825	09/28/21	10/15/22	0.0606	1,000,000.00	1,013,750.00	1,013,642.34	(107.66)
Treasury Note Total					0.1070	33,250,000.00	33,816,757.73	33,483,292.60	(143,517.48)
Total City Investments					0.0400	227,973,275.26	228,714,737.56	228,290,797.02	(180,541.50)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/21 - 09/30/21

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
101 - GENERAL	21-0801	Treasury Bill 0.00 02/10/22	08/16/21	02/10/22	0.000	0.0204	2,000,000.00	1,999,802.22	197.78
	21-0814	Treasury Bill 0.00 05/19/22	09/28/21	05/19/22	0.000	0.0202	1,000,000.00	999,870.55	129.45
	Treasury Bill Total				0.000	0.0204	3,000,000.00	2,999,672.77	327.23
	21-0800	US TREASURY NT 2.375 03/15/22	08/16/21	03/15/22	2.375	0.0200	2,000,000.00	2,027,386.54	(27,386.54)
	21-0808	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	Treasury Note Total				2.371	0.0200	3,000,000.00	3,039,574.04	(39,574.04)
	101 - GENERAL Total				1.193	0.0202	6,000,000.00	6,039,246.81	(39,246.81)
202 - MFT-REBUILD ILLINOIS	21-0803	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	0.000	0.0204	1,000,000.00	999,951.11	48.89
	21-0816	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	1,000,000.00	999,909.45	90.55
	Treasury Bill Total				0.000	0.0204	2,000,000.00	1,999,860.56	139.44
	202 - MFT-REBUILD ILLINOIS Total				0.000	0.0204	2,000,000.00	1,999,860.56	139.44
203 - MOTOR FUEL TAX	21-0809	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	Treasury Note Total				2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	203 - MOTOR FUEL TAX Total				2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
211 - WIRELESS 911 SURCHARGE	21-0817	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	500,000.00	499,954.72	45.28
	Treasury Bill Total				0.000	0.0201	500,000.00	499,954.72	45.28
	211 - WIRELESS 911 SURCHARGE Total				0.000	0.0201	500,000.00	499,954.72	45.28
215 - GAMING TAX	21-0818	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	500,000.00	499,954.72	45.28
	Treasury Bill Total				0.000	0.0201	500,000.00	499,954.72	45.28
	215 - GAMING TAX Total				0.000	0.0201	500,000.00	499,954.72	45.28
280 - STORMWATER MGMT FEE	21-0815	Treasury Bill 0.00 05/19/22	09/28/21	05/19/22	0.000	0.0202	500,000.00	499,935.28	64.72
	Treasury Bill Total				0.000	0.0202	500,000.00	499,935.28	64.72
	21-0810	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	Treasury Note Total				2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	280 - STORMWATER MGMT FEE Total				1.506	0.0197	1,500,000.00	1,512,122.78	(12,122.78)
300-01 - FEDERATED HERMES	21-0799	Fed Hermes Instl TX Free Cash	07/30/21	Open	0.000	0.0000	13.64	13.64	-
	21-0807	Fed Hermes Instl TX Free Cash	08/31/21	Open	0.000	0.0000	13.64	13.64	-
	21-0826	Fed Hermes Instl TX Free Cash	09/30/21	Open	0.000	0.0000	13.20	13.20	-
	Mutual Fund Total				0.000	0.0000	40.48	40.48	37.48
	300-01 - FEDERATED HERMES Total				0.000	0.0000	40.48	40.48	37.48
340 - CAPITAL IMPROVEMENTS FUND	21-0802	Treasury Bill 0.00 02/10/22	08/16/21	02/10/22	0.000	0.0204	500,000.00	499,950.56	49.44
	Treasury Bill Total				0.000	0.0204	500,000.00	499,950.56	49.44
	340 - CAPITAL IMPROVEMENTS FUND Total				0.000	0.0204	500,000.00	499,950.56	49.44
353 - 2017 GO BOND PROJECT	21-0804	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	0.000	0.0204	1,000,000.00	999,951.11	48.89
	Treasury Bill Total				0.000	0.0204	1,000,000.00	999,951.11	48.89
	353 - 2017 GO BOND PROJECT Total				0.000	0.0204	1,000,000.00	999,951.11	48.89
510-3002 - W&S O&M	21-0805	Treasury Bill 0.00 08/11/22	08/16/21	08/11/22	0.000	0.0507	2,000,000.00	1,999,000.00	1,000.00
	21-0820	Treasury Bill 0.00 07/14/22	09/28/21	07/14/22	0.000	0.0304	1,500,000.00	1,499,638.75	361.25
	Treasury Bill Total				0.000	0.0498	3,500,000.00	3,498,638.75	1,361.25
	510-3002 - W&S O&M Total				0.000	0.0498	3,500,000.00	3,498,638.75	1,361.25
601 - PROPERTY & CASUALTY INS	21-0822	Treasury Bill 0.00 02/10/22	09/28/21	02/10/22	0.000	0.0204	500,000.00	499,962.50	37.50
	Treasury Bill Total				0.000	0.0204	500,000.00	499,962.50	37.50
	21-0812	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	500,000.00	506,093.75	(6,093.75)
	Treasury Note Total				2.250	0.0195	500,000.00	506,093.75	(6,093.75)
	601 - PROPERTY & CASUALTY INS Total				1.132	0.0199	1,000,000.00	1,006,056.25	(6,056.25)
602 - EMPLOYEE HEALTH INSURANCE	21-0823	Treasury Bill 0.00 02/10/22	09/28/21	02/10/22	0.000	0.0204	500,000.00	499,962.50	37.50
	21-0824	Treasury Bill 0.00 01/11/22	09/28/21	01/11/22	0.000	0.0204	500,000.00	499,970.83	29.17
	Treasury Bill Total				0.000	0.0204	1,000,000.00	999,933.33	66.67
	602 - EMPLOYEE HEALTH INSURANCE Total				0.000	0.0204	1,000,000.00	999,933.33	66.67
603 - EMPLOYEE COMP BENEFITS	21-0806	Treasury Bill 0.00 08/11/22	08/16/21	08/11/22	0.000	0.0507	2,000,000.00	1,999,000.00	1,000.00
	21-0821	Treasury Bill 0.00 07/14/22	09/28/21	07/14/22	0.000	0.0304	2,000,000.00	1,999,518.33	481.67

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/21 - 09/30/21

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
	Treasury Bill Total				0.000	0.0495	4,000,000.00	3,998,518.33	1,481.67
	21-0813	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	21-0825	US TREASURY NOTE 1.375 10/15/22	09/28/21	10/15/22	1.375	0.0604	1,000,000.00	1,013,750.00	(13,750.00)
	Treasury Note Total				1.812	0.0399	2,000,000.00	2,025,937.50	(25,937.50)
	603 - EMPLOYEE COMP BENEFITS Total				0.106	0.0489	6,000,000.00	6,024,455.83	(24,455.83)
COMBINED PORTFOLIO									
	21-0799	Fed Hermes Instl TX Free Cash	07/30/21	Open	0.000	0.0000	13.64	13.64	-
	21-0807	Fed Hermes Instl TX Free Cash	08/31/21	Open	0.000	0.0000	13.64	13.64	-
	21-0826	Fed Hermes Instl TX Free Cash	09/30/21	Open	0.000	0.0000	13.20	13.20	-
	Mutual Fund Total				0.000	0.0000	40.48	40.48	-
	21-0801	Treasury Bill 0.00 02/10/22	08/16/21	02/10/22	0.000	0.0204	2,000,000.00	1,999,802.22	197.78
	21-0802	Treasury Bill 0.00 02/10/22	08/16/21	02/10/22	0.000	0.0204	500,000.00	499,950.56	49.44
	21-0803	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	0.000	0.0204	1,000,000.00	999,951.11	48.89
	21-0804	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	0.000	0.0204	1,000,000.00	999,951.11	48.89
	21-0805	Treasury Bill 0.00 08/11/22	08/16/21	08/11/22	0.000	0.0507	2,000,000.00	1,999,000.00	1,000.00
	21-0806	Treasury Bill 0.00 08/11/22	08/16/21	08/11/22	0.000	0.0507	2,000,000.00	1,999,000.00	1,000.00
	21-0814	Treasury Bill 0.00 05/19/22	09/28/21	05/19/22	0.000	0.0202	1,000,000.00	999,870.55	129.45
	21-0815	Treasury Bill 0.00 05/19/22	09/28/21	05/19/22	0.000	0.0202	500,000.00	499,935.28	64.72
	21-0816	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	1,000,000.00	999,909.45	90.55
	21-0817	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	500,000.00	499,954.72	45.28
	21-0818	Treasury Bill 0.00 03/10/22	09/28/21	03/10/22	0.000	0.0201	500,000.00	499,954.72	45.28
	21-0820	Treasury Bill 0.00 07/14/22	09/28/21	07/14/22	0.000	0.0304	1,500,000.00	1,499,638.75	361.25
	21-0821	Treasury Bill 0.00 07/14/22	09/28/21	07/14/22	0.000	0.0304	2,000,000.00	1,999,518.33	481.67
	21-0822	Treasury Bill 0.00 02/10/22	09/28/21	02/10/22	0.000	0.0204	500,000.00	499,962.50	37.50
	21-0823	Treasury Bill 0.00 02/10/22	09/28/21	02/10/22	0.000	0.0204	500,000.00	499,962.50	37.50
	21-0824	Treasury Bill 0.00 01/11/22	09/28/21	01/11/22	0.000	0.0204	500,000.00	499,970.83	29.17
	Treasury Bill Total				0.000	0.0341	17,000,000.00	16,996,332.63	3,667.37
	21-0800	US TREASURY NT 2.375 03/15/22	08/16/21	03/15/22	2.375	0.0200	2,000,000.00	2,027,386.54	(27,386.54)
	21-0808	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	21-0809	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	21-0810	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	21-0812	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	500,000.00	506,093.75	(6,093.75)
	21-0813	US TREASURY NOTE 2.25 04/15/22	09/28/21	04/15/22	2.250	0.0195	1,000,000.00	1,012,187.50	(12,187.50)
	21-0825	US TREASURY NOTE 1.375 10/15/22	09/28/21	10/15/22	1.375	0.0604	1,000,000.00	1,013,750.00	(13,750.00)
	Treasury Note Total				2.332	0.0211	7,500,000.00	7,595,980.29	(95,980.29)
	Total City Investments Purchased				0.487	0.0313	24,500,040.48	24,592,353.40	(92,312.92)

Fund Number - Name

101 - GENERAL

203 - MOTOR FUEL TAX

211 - WIRELESS 911 SURCHARGE

340 - CAPITAL IMPROVEMENTS FUND

510-3002 - W&S O&M

601 - PROPERTY & CASUALTY INS

602 - EMPLOYEE HEALTH INSURANCE

603 - EMPLOYEE COMP BENEFITS

COMBINED PORTFOLIO

Investment Number

21-0277-01

21-0790-01

Treasury Bill Total

101 - GENERAL Total

21-0278-01

Treasury Bill Total

20-1128-01

Treasury Note Total

203 - MOTOR FUEL TAX Total

20-1251-01

Treasury Note Total

211 - WIRELESS 911 SURCHARGE Total

21-0279-01

21-0285-01

Treasury Bill Total

21-0284-01

Treasury Note Total

340 - CAPITAL IMPROVEMENTS FUND Total

19-1050-01

Municipal Bond Total

20-1131-01

20-1247-01

20-1252-01

20-1524-01

Treasury Note Total

510-3002 - W&S O&M Total

19-1051-01

Municipal Bond Total

601 - PROPERTY & CASUALTY INS Total

21-0280-01

Treasury Bill Total

602 - EMPLOYEE HEALTH INSURANCE Total

20-0132-01

20-1253-01

20-1525-01

Treasury Note Total

603 - EMPLOYEE COMP BENEFITS Total

19-1050-01

19-1051-01

Municipal Bond Total

21-0277-01

21-0278-01

21-0279-01

21-0280-01

21-0285-01

21-0790-01

Treasury Bill Total

20-0132-01

20-1128-01

20-1131-01

20-1247-01

20-1251-01

20-1252-01

20-1253-01

21-0284-01

20-1524-01

20-1525-01

Treasury Note Total

Total City Investments Sold

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/21 - 09/30/21

<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>
Treasury Bill 0.00 09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill 0.00 09/16/21	06/22/21	09/16/21	09/16/21
Treasury Bill 0.00 09/23/21	03/26/21	09/23/21	09/23/21
US TREASURY NOTE 1.50 08/31/21	08/31/20	08/31/21	08/31/21
US TREASURY NT 2.75 09/15/21	09/16/20	09/15/21	09/15/21
Treasury Bill 0.00 09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill 0.00 09/23/21	03/26/21	09/23/21	09/23/21
US TREASURY NOTE 1.50 08/31/21	03/26/21	08/31/21	08/31/21
FL STATE BOARD OF ADMIN 2.638 07/01/21	11/04/19	07/01/21	07/01/21
US TREASURY NOTE 1.50 08/31/21	08/31/20	08/31/21	08/31/21
US TREASURY NT 2.125 09/30/21	09/16/20	09/30/21	09/30/21
US TREASURY NT 2.75 09/15/21	09/16/20	09/15/21	09/15/21
U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	08/15/21
FL STATE BOARD OF ADMIN 2.638 07/01/21	11/04/19	07/01/21	07/01/21
Treasury Bill 0.00 09/23/21	03/26/21	09/23/21	09/23/21
US TREASURY NOTE 1.50 08/31/21	02/27/20	08/31/21	08/31/21
US TREASURY NT 2.75 09/15/21	09/16/20	09/15/21	09/15/21
U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	08/15/21

FL STATE BOARD OF ADMIN	2.638	07/01/21	11/04/19	07/01/21	07/01/21
FL STATE BOARD OF ADMIN	2.638	07/01/21	11/04/19	07/01/21	07/01/21
Treasury Bill	0.00	09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill	0.00	09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill	0.00	09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill	0.00	09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill	0.00	09/23/21	03/26/21	09/23/21	09/23/21
Treasury Bill	0.00	09/16/21	06/22/21	09/16/21	09/16/21
US TREASURY NOTE	1.50	08/31/21	02/27/20	08/31/21	08/31/21
US TREASURY NOTE	1.50	08/31/21	08/31/20	08/31/21	08/31/21
US TREASURY NOTE	1.50	08/31/21	08/31/20	08/31/21	08/31/21
US TREASURY NT	2.125	09/30/21	09/16/20	09/30/21	09/30/21
US TREASURY NT	2.75	09/15/21	09/16/20	09/15/21	09/15/21
US TREASURY NT	2.75	09/15/21	09/16/20	09/15/21	09/15/21
US TREASURY NT	2.75	09/15/21	09/16/20	09/15/21	09/15/21
US TREASURY NOTE	1.50	08/31/21	03/26/21	08/31/21	08/31/21
U S TREASURY NOTE	2.125	08/15/21	11/19/20	08/15/21	08/15/21
U S TREASURY NOTE	2.125	08/15/21	11/19/20	08/15/21	08/15/21

<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/ Loss</i>	<i>Amortization In the Period</i>
1,000,000.00	999,899.45	1,000,000.00	0.00	47.05
2,000,000.00	1,999,904.44	2,000,000.00	0.00	86.27
3,000,000.00	2,999,803.89	3,000,000.00	0.00	133.32
3,000,000.00	2,999,803.89	3,000,000.00	0.00	133.32
1,500,000.00	1,499,849.17	1,500,000.00	0.00	70.58
1,500,000.00	1,499,849.17	1,500,000.00	0.00	70.58
1,000,000.00	1,014,296.88	1,000,000.00	0.00	(2,370.28)
1,000,000.00	1,014,296.88	1,000,000.00	0.00	(2,370.28)
2,500,000.00	2,514,146.05	2,500,000.00	0.00	(2,299.70)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	999,920.00	1,000,000.00	0.00	37.43
2,000,000.00	1,999,819.44	2,000,000.00	0.00	84.48
500,000.00	503,200.00	500,000.00	0.00	(1,235.44)
500,000.00	503,200.00	500,000.00	0.00	(1,235.44)
2,500,000.00	2,503,019.44	2,500,000.00	0.00	(1,150.96)
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	1,014,100.00	1,000,000.00	0.00	(2,337.75)
1,000,000.00	1,020,900.00	1,000,000.00	0.00	(5,006.53)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,015,182.08	1,000,000.00	0.00	(2,553.66)
4,000,000.00	4,076,900.83	4,000,000.00	0.00	(15,432.18)
5,000,000.00	5,092,980.83	5,000,000.00	0.00	(15,432.18)
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	1,004,453.13	1,000,000.00	0.00	(493.29)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,015,182.08	1,000,000.00	0.00	(2,553.66)
3,000,000.00	3,046,353.96	3,000,000.00	0.00	(8,581.19)

3,000,000.00	3,046,353.96	3,000,000.00	0.00	(8,581.19)
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
1,000,000.00	1,016,080.00	1,000,000.00	0.00	-
2,000,000.00	2,032,160.00	2,000,000.00	0.00	-
1,000,000.00	999,899.45	1,000,000.00	0.00	47.05
1,500,000.00	1,499,849.17	1,500,000.00	0.00	70.58
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	999,899.44	1,000,000.00	0.00	47.05
1,000,000.00	999,920.00	1,000,000.00	0.00	37.43
2,000,000.00	1,999,904.44	2,000,000.00	0.00	86.27
7,500,000.00	7,499,371.94	7,500,000.00	0.00	335.43
1,000,000.00	1,004,453.13	1,000,000.00	0.00	(493.29)
1,000,000.00	1,014,296.88	1,000,000.00	0.00	(2,370.28)
1,000,000.00	1,014,100.00	1,000,000.00	0.00	(2,337.75)
1,000,000.00	1,020,900.00	1,000,000.00	0.00	(5,006.53)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
1,000,000.00	1,026,718.75	1,000,000.00	0.00	(5,534.24)
500,000.00	503,200.00	500,000.00	0.00	(1,235.44)
1,000,000.00	1,015,182.08	1,000,000.00	0.00	(2,553.66)
1,000,000.00	1,015,182.08	1,000,000.00	0.00	(2,553.66)
9,500,000.00	9,667,470.42	9,500,000.00	0.00	(33,153.33)
19,000,000.00	19,199,002.36	19,000,000.00	0.00	(32,817.90)

<i>Interest Earned</i>	<i>Yield Earned</i>
0.00	0.0204
0.00	0.0204
0.00	0.0204
0.00	0.0204
0.00	0.0204
0.00	0.0204
2,486.41	0.0690
2,486.41	0.0690
2,486.41	0.0364
5,679.35	0.0688
5,679.35	0.0688
5,679.35	0.0688
0.00	0.0204
0.00	0.0163
0.00	0.0184
1,243.21	0.0092
1,243.21	0.0092
1,243.21	0.0169
0.00	0.0000
0.00	0.0000
2,500.00	0.0964
5,283.47	0.1100
5,679.35	0.0688
2,641.57	0.0706
16,104.39	0.0890
16,104.39	0.0886
0.00	0.0000
0.00	0.0000
0.00	0.0000
0.00	0.0204
0.00	0.0204
0.00	0.0204
2,500.00	1.1990
5,679.35	0.0688
2,641.57	0.0706
10,820.92	0.4453

10,820.92	0.4453
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0.00	0.0000
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0.00	0.0000
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0.00	0.0000
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0.00	0.0204
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0.00	0.0204
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0.00	0.0204
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0.00	0.0204
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0.00	0.0163
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0.00	0.0204
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0.00	0.0199
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2,500.00	1.1990
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2,486.41	0.0690
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2,500.00	0.0964
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5,283.47	0.1100
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5,679.35	0.0688
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5,679.35	0.0688
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5,679.35	0.0688
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1,243.21	0.0092
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2,641.57	0.0706
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2,641.57	0.0706
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36,334.28	0.1847
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36,334.28	0.1030
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