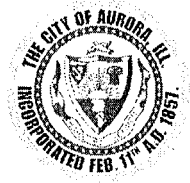


City of Aurora



Finance Department | Accounting Division

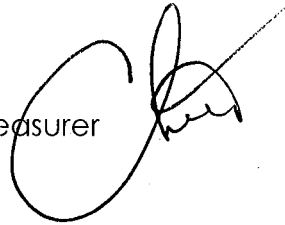
44 E. Downer Place | Aurora, IL 60507

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Email: Findepartment@aurora-il.org

MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, Alderman
John Laesch, Alderman
Emmanuel Llamas, 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: June 6, 2024

SUBJECT: Corporate Funds Investment Report – First 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 first quarter of 2024:

1. Open Investment Schedule, March 31, 2024. (This schedule reflects all securities owned by the city as of March 31, 2024.)
2. Schedule of Investments Purchased, January 1 through March 31, 2024. (This schedule reflects all securities purchased by the city during the first quarter of 2024.)

3. Schedule of Investments Matured/Sold, January 1 through March 31, 2024.
 (This schedule reflects all securities that matured or were sold by the city during the first quarter of 2024.)

The following summarizes the types of investments included in the city’s portfolio as of March 31, 2024.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 55,798,669.08	15.9%
Federal Agency Obligations	27,312,611.50	7.8%
Municipal Bonds	1,473,710.13	0.4%
Federated Money Market Fund	86,730,362.43	24.7%
Illinois Funds Investment Pool	<u>180,344,058.96</u>	<u>51.2%</u>
	<u>\$ 351,659,412.10</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city’s earnings benchmark is the three-month Treasury Bill. As of March 31, 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 3.9044% as of March 31, 2024.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2024\2024Q1Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2024

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	0.0000	16,027,160.32	16,027,160.32	16,027,160.32	-
	Money Market Total				0.0000	16,027,160.32	16,027,160.32	16,027,160.32	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	809,351.36	809,351.36	809,351.36	-
	State Pool Total				5.4230	809,351.36	809,351.36	809,351.36	-
	US TREASURY NT 2.625 05/03/24	22-0044	05/25/22	05/03/24	2.4569	5,000,000.00	5,016,425.00	5,000,759.26	(3,559.03)
	Treasury Note Total				2.4569	5,000,000.00	5,016,425.00	5,000,759.26	(3,559.03)
	101 - GENERAL Total				2.2555	21,836,511.68	21,852,936.68	21,837,270.94	(3,559.03)
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	5.4230	958,886.39	958,886.39	958,886.39	-
	State Pool Total				5.4230	958,886.39	958,886.39	958,886.39	-
	120 - EQUIPMENT SERVICES Total				5.4230	958,886.39	958,886.39	958,886.39	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	0.0000	2,837,230.38	2,837,230.38	2,837,230.38	-
	Money Market Total				0.0000	2,837,230.38	2,837,230.38	2,837,230.38	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	2,128,661.21	2,128,661.21	2,128,661.21	-
	State Pool Total				5.4230	2,128,661.21	2,128,661.21	2,128,661.21	-
	US TREASURY NT 2.625 05/03/24	22-0045	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
	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	495,655.02	2,190.45
	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	983,677.42	89.68
	Treasury Note Total				3.0397	2,000,000.00	1,960,142.50	1,979,408.37	1,924.23
	202 - MFT-REBUILD ILLINOIS Total				2.6134	6,965,891.59	6,926,034.09	6,945,299.96	1,924.23
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	2,002,782.52	(387.44)
	FHLB Total				5.0500	2,000,000.00	2,007,544.84	2,002,782.52	(387.44)
	Money Market	AR-0001	11/30/00	Open	0.0000	4,749,666.41	4,749,666.41	4,749,666.41	-
	Money Market Total				0.0000	4,749,666.41	4,749,666.41	4,749,666.41	-
	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	985,880.53	2,784.21
	Municipal Bond Total				4.7508	1,000,000.00	981,190.00	985,880.53	2,784.21
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(441,684.33)	(441,684.33)	(441,684.33)	-
	State Pool Total				5.4230	(441,684.33)	(441,684.33)	(441,684.33)	-
	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	1,982,620.06	8,761.79
	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	1,989,919.23	2,000.91
	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	979,908.03	35.87
	Treasury Note Total				4.5987	5,000,000.00	4,892,668.75	4,952,447.32	10,798.57
	203 - MOTOR FUEL TAX Total				3.4319	12,307,982.08	12,189,385.67	12,249,092.45	13,195.34
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0.0000	137,732.28	137,732.28	137,732.28	-
	Money Market Total				0.0000	137,732.28	137,732.28	137,732.28	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,531,234.26	1,531,234.26	1,531,234.26	-
	State Pool Total				5.4230	1,531,234.26	1,531,234.26	1,531,234.26	-
	208 - SANITATION Total				4.9736	1,668,966.54	1,668,966.54	1,668,966.54	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.0000	538,161.05	538,161.05	538,161.05	-
	Money Market Total				0.0000	538,161.05	538,161.05	538,161.05	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	2,255,931.82	2,255,931.82	2,255,931.82	-
	State Pool Total				5.4230	2,255,931.82	2,255,931.82	2,255,931.82	-
	209 - HOTEL-MOTEL TAX FUND Total				4.3746	2,794,092.87	2,794,092.87	2,794,092.87	-
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	1,002,545.03	(1,074.42)
	FHLB Total				4.2515	1,000,000.00	1,005,706.58	1,002,545.03	(1,074.42)
	Money Market	AR-0001	11/30/00	Open	0.0000	3,190,895.82	3,190,895.82	3,190,895.82	-
	Money Market Total				0.0000	3,190,895.82	3,190,895.82	3,190,895.82	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,853,858.37	1,853,858.37	1,853,858.37	-
	State Pool Total				5.4230	1,853,858.37	1,853,858.37	1,853,858.37	-
	US TREASURY NT 2.625 05/03/24	22-0046	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
	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	991,310.03	4,380.89

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2024

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Treasury Note Total				3.3369	1,500,000.00	1,469,642.50	1,491,385.96	4,024.99
	211 - WIRELESS 911 SURCHARGE Total				3.0633	7,544,754.19	7,520,103.27	7,538,685.18	2,950.57
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0000	1,829,107.13	1,829,107.13	1,829,107.13	-
	Money Market Total				0.0000	1,829,107.13	1,829,107.13	1,829,107.13	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	0.10	0.10	0.10	-
	State Pool Total				0.0000	0.10	0.10	0.10	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.0000	1,829,107.23	1,829,107.23	1,829,107.23	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(2,444,122.08)	(2,444,122.08)	(2,444,122.08)	-
	State Pool Total				5.4230	(2,444,122.08)	(2,444,122.08)	(2,444,122.08)	-
	213 - HOME PROGRAM Total				5.4230	(2,444,122.08)	(2,444,122.08)	(2,444,122.08)	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	46,628.05	46,628.05	46,628.05	-
	State Pool Total				5.4230	46,628.05	46,628.05	46,628.05	-
	214 - NEIGHBORHOOD STABILIZATION Total				5.4230	46,628.05	46,628.05	46,628.05	-
215 - GAMING TAX	FED FARM CREDIT 3.25 06/17/24	22-0074	06/21/22	06/17/24	3.1000	500,000.00	501,434.50	500,155.92	(213.36)
	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	500,807.58	(230.74)
	FFCB Total				3.4755	1,000,000.00	1,004,049.50	1,000,963.50	(444.10)
	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	1,002,545.03	(1,074.42)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3500	500,000.00	470,500.00	485,708.02	2,992.19
	FHLB Total				4.2731	1,500,000.00	1,476,206.58	1,488,253.05	1,917.77
	Money Market	AR-0001	11/30/00	Open	0.0000	1,465,544.15	1,465,544.15	1,465,544.15	-
	Money Market Total				0.0000	1,465,544.15	1,465,544.15	1,465,544.15	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	379,936.12	379,936.12	379,936.12	-
	State Pool Total				5.4230	379,936.12	379,936.12	379,936.12	-
	US TREASURY NT 2.625 05/03/24	22-0047	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
	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	496,388.18	1,221.64
	Treasury Note Total				2.9005	1,000,000.00	989,415.94	996,464.11	865.74
	215 - GAMING TAX Total				3.2342	5,345,480.27	5,315,152.29	5,331,160.93	2,339.41
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	5.4230	(20,211.81)	(20,211.81)	(20,211.81)	-
	State Pool Total				5.4230	(20,211.81)	(20,211.81)	(20,211.81)	-
	217 - ASSET FORFEITURE-STATE Total				5.4230	(20,211.81)	(20,211.81)	(20,211.81)	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	98,678.13	98,678.13	98,678.13	-
	Money Market Total				0.0000	98,678.13	98,678.13	98,678.13	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	218 - ASSET SEIZURE-STATE Total				0.0000	98,678.13	98,678.13	98,678.13	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0000	206,987.53	206,987.53	206,987.53	-
	Money Market Total				0.0000	206,987.53	206,987.53	206,987.53	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	758,685.48	758,685.48	758,685.48	-
	State Pool Total				5.4230	758,685.48	758,685.48	758,685.48	-
	219 - FOREIGN FIRE INS TAX Total				4.2564	965,673.01	965,673.01	965,673.01	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.0000	200,594.54	200,594.54	200,594.54	-
	Money Market Total				0.0000	200,594.54	200,594.54	200,594.54	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	189,259.79	189,259.79	189,259.79	-
	State Pool Total				5.4230	189,259.79	189,259.79	189,259.79	-
	220 - B.G. INCOME Total				2.6264	389,854.33	389,854.33	389,854.33	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.0000	3.55	3.55	3.55	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2024

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.0000	3.55	3.55	3.55	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	390.87	390.87	390.87	-
	State Pool Total				5.4230	390.87	390.87	390.87	-
	222 - SECTION 108 LOAN Total				5.3740	394.42	394.42	394.42	-
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	5.4230	15,265.45	15,265.45	15,265.45	-
	State Pool Total				5.4230	15,265.45	15,265.45	15,265.45	-
	223 - TIF - 10 GALENA/BROADWAY Total				5.4230	15,265.45	15,265.45	15,265.45	-
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	5.4230	(7,752.91)	(7,752.91)	(7,752.91)	-
	State Pool Total				5.4230	(7,752.91)	(7,752.91)	(7,752.91)	-
	224 - TIF - 11 BENTON/RIVER Total				5.4230	(7,752.91)	(7,752.91)	(7,752.91)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	5.4230	32,665.64	32,665.64	32,665.64	-
	State Pool Total				5.4230	32,665.64	32,665.64	32,665.64	-
	225 - TIF - 12 OGDEN/75TH Total				5.4230	32,665.64	32,665.64	32,665.64	-
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	5.4230	(2,066,677.83)	(2,066,677.83)	(2,066,677.83)	-
	State Pool Total				5.4230	(2,066,677.83)	(2,066,677.83)	(2,066,677.83)	-
	226 - TIF - 13 RIVER/GALENA Total				5.4230	(2,066,677.83)	(2,066,677.83)	(2,066,677.83)	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	0.0000	(0.27)	(0.27)	(0.27)	-
	Money Market Total				0.0000	(0.27)	(0.27)	(0.27)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(358,919.68)	(358,919.68)	(358,919.68)	-
	State Pool Total				5.4230	(358,919.68)	(358,919.68)	(358,919.68)	-
	227 - TIF - 14 LINCOLN/WESTIN Total				5.4230	(358,919.95)	(358,919.95)	(358,919.95)	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	5.4230	117,715.06	117,715.06	117,715.06	-
	State Pool Total				5.4230	117,715.06	117,715.06	117,715.06	-
	228 - TIF - 15 COMMONS/NEW YORK Total				5.4230	117,715.06	117,715.06	117,715.06	-
230 - TIF - 17 FARNSWORTH/BILTER	Illinois Funds	AR-0021	12/31/99	Open	5.4230	64,688,640.44	64,688,640.44	64,688,640.44	-
	State Pool Total				5.4230	64,688,640.44	64,688,640.44	64,688,640.44	-
	230 - TIF - 17 FARNSWORTH/BILTER Total				5.4230	64,688,640.44	64,688,640.44	64,688,640.44	-
233 - TIF-3 RIVERCITY (CLOSING 2024)	Money Market	AR-0001	11/30/00	Open	0.0000	1,643,209.67	1,643,209.67	1,643,209.67	-
	Money Market Total				0.0000	1,643,209.67	1,643,209.67	1,643,209.67	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(872,064.06)	(872,064.06)	(872,064.06)	-
	State Pool Total				5.4230	(872,064.06)	(872,064.06)	(872,064.06)	-
	233 - TIF-3 RIVERCITY (CLOSING 2024) Total				-6.1272	771,145.61	771,145.61	771,145.61	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0.0000	107,262.10	107,262.10	107,262.10	-
	Money Market Total				0.0000	107,262.10	107,262.10	107,262.10	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	12,367.29	12,367.29	12,367.29	-
	State Pool Total				5.4230	12,367.29	12,367.29	12,367.29	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.5583	119,629.39	119,629.39	119,629.39	-
233-3050 - TIF-3 BOND & INT (\$1,150,575)	Money Market	AR-0001	11/30/00	Open	0.0000	590,983.64	590,983.64	590,983.64	-
	Money Market Total				0.0000	590,983.64	590,983.64	590,983.64	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	551,833.05	551,833.05	551,833.05	-
	State Pool Total				5.4230	551,833.05	551,833.05	551,833.05	-
	233-3050 - TIF-3 BOND & INT (\$1,150,575) Total				2.6124	1,142,816.69	1,142,816.69	1,142,816.69	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	0.0000	336,785.94	336,785.94	336,785.94	-
	Money Market Total				0.0000	336,785.94	336,785.94	336,785.94	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
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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>
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0000	336,785.94	336,785.94	336,785.94	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.0000	31,772.11	31,772.11	31,772.11	-
	Money Market Total				0.0000	31,772.11	31,772.11	31,772.11	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	15,581.39	15,581.39	15,581.39	-
	State Pool Total				5.4230	15,581.39	15,581.39	15,581.39	-
	234 - TIF-4 BELL GALE Total				1.7789	47,353.50	47,353.50	47,353.50	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	227,539.34	227,539.34	227,539.34	-
	Money Market Total				0.0000	227,539.34	227,539.34	227,539.34	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,432,700.17	1,432,700.17	1,432,700.17	-
	State Pool Total				5.4230	1,432,700.17	1,432,700.17	1,432,700.17	-
	235 - TIF-5 W RIVER Total				4.6768	1,660,239.51	1,660,239.51	1,660,239.51	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	1.37	1.37	1.37	-
	Money Market Total				0.0000	1.37	1.37	1.37	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	523,491.75	523,491.75	523,491.75	-
	State Pool Total				5.4230	523,491.75	523,491.75	523,491.75	-
	236 - TIF-6 E RIVER Total				5.4230	523,493.12	523,493.12	523,493.12	-
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	0.0000	103,188.68	103,188.68	103,188.68	-
	Money Market Total				0.0000	103,188.68	103,188.68	103,188.68	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	534,740.17	534,740.17	534,740.17	-
	State Pool Total				5.4230	534,740.17	534,740.17	534,740.17	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total				4.5424	637,928.85	637,928.85	637,928.85	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	0.0000	326,766.89	326,766.89	326,766.89	-
	Money Market Total				0.0000	326,766.89	326,766.89	326,766.89	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	136,978.30	136,978.30	136,978.30	-
	State Pool Total				5.4230	136,978.30	136,978.30	136,978.30	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				1.5966	463,745.19	463,745.19	463,745.19	-
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	0.0000	415,566.06	415,566.06	415,566.06	-
	Money Market Total				0.0000	415,566.06	415,566.06	415,566.06	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(86,951.27)	(86,951.27)	(86,951.27)	-
	State Pool Total				5.4230	(86,951.27)	(86,951.27)	(86,951.27)	-
	237 - TIF-7 W FARNSWORTH AREA Total				-1.4717	328,614.79	328,614.79	328,614.79	-
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	0.0000	2,164,937.65	2,164,937.65	2,164,937.65	-
	Money Market Total				0.0000	2,164,937.65	2,164,937.65	2,164,937.65	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(1,027,721.63)	(1,027,721.63)	(1,027,721.63)	-
	State Pool Total				5.4230	(1,027,721.63)	(1,027,721.63)	(1,027,721.63)	-
	238 - TIF-8 E FARNSWORTH AREA Total				-4.9309	1,137,216.02	1,137,216.02	1,137,216.02	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	5.4230	226,070.16	226,070.16	226,070.16	-
	State Pool Total				5.4230	226,070.16	226,070.16	226,070.16	-
	239 - TIF-9 STOLP ISLAND Total				5.4230	226,070.16	226,070.16	226,070.16	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	0.0000	46,253.48	46,253.48	46,253.48	-
	Money Market Total				0.0000	46,253.48	46,253.48	46,253.48	-
	251 - SSA#14-SULLIVAN Total				0.0000	46,253.48	46,253.48	46,253.48	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(43,662.90)	(43,662.90)	(43,662.90)	-
	State Pool Total				5.4230	(43,662.90)	(43,662.90)	(43,662.90)	-
	254 - BUSINESS DISTRICT TAX #1 Total				5.4230	(43,662.90)	(43,662.90)	(43,662.90)	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.0000	1,004,276.26	1,004,276.26	1,004,276.26	-
	Money Market Total				0.0000	1,004,276.26	1,004,276.26	1,004,276.26	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,102,391.88	1,102,391.88	1,102,391.88	-
	State Pool Total				5.4230	1,102,391.88	1,102,391.88	1,102,391.88	-
	255 - SHAPE Total				2.6645	2,106,668.14	2,106,668.14	2,106,668.14	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0000	272,158.38	272,158.38	272,158.38	-
	Money Market Total				0.0000	272,158.38	272,158.38	272,158.38	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,399,564.53	1,399,564.53	1,399,564.53	-
	State Pool Total				5.4230	1,399,564.53	1,399,564.53	1,399,564.53	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				4.5367	1,671,722.91	1,671,722.91	1,671,722.91	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0000	199,568.23	199,568.23	199,568.23	-
	Money Market Total				0.0000	199,568.23	199,568.23	199,568.23	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,708,232.55	1,708,232.55	1,708,232.55	-
	State Pool Total				5.4230	1,708,232.55	1,708,232.55	1,708,232.55	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				4.8534	1,907,800.78	1,907,800.78	1,907,800.78	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.0000	284.10	284.10	284.10	-
	Money Market Total				0.0000	284.10	284.10	284.10	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	12,674.50	12,674.50	12,674.50	-
	State Pool Total				5.4230	12,674.50	12,674.50	12,674.50	-
	262 - SSA#24-EAGLE POINT Total				5.3036	12,958.60	12,958.60	12,958.60	-
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	5.4230	204,710.09	204,710.09	204,710.09	-
	State Pool Total				5.4230	204,710.09	204,710.09	204,710.09	-
	266 - SSA#ONE-DOWNTOWN Total				5.4230	204,710.09	204,710.09	204,710.09	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	48,618.55	48,618.55	48,618.55	-
	State Pool Total				5.4230	48,618.55	48,618.55	48,618.55	-
	275 - SSA#34 - OSWEGO Total				5.4230	48,618.55	48,618.55	48,618.55	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	10,853.84	10,853.84	10,853.84	-
	State Pool Total				5.4230	10,853.84	10,853.84	10,853.84	-
	276 - BLACKBERRY TRAIL #44 Total				5.4230	10,853.84	10,853.84	10,853.84	-
280 - STORMWATER MGMT FEE	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3500	1,000,000.00	941,000.00	971,416.03	5,984.38
	FHLB Total				4.3500	1,000,000.00	941,000.00	971,416.03	5,984.38
	Money Market	AR-0001	11/30/00	Open	0.0000	1,654,095.53	1,654,095.53	1,654,095.53	-
	Money Market Total				0.0000	1,654,095.53	1,654,095.53	1,654,095.53	-
	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	487,829.60	1,768.49
	Municipal Bond Total				2.8475	500,000.00	462,960.00	487,829.60	1,768.49
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	3,769,800.12	3,769,800.12	3,769,800.12	-
	State Pool Total				5.4230	3,769,800.12	3,769,800.12	3,769,800.12	-
	U S TREASURY NT 2.25 04/30/24	22-0029	04/26/22	04/30/24	2.5073	500,000.00	497,558.59	499,901.49	519.74
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4567	500,000.00	496,555.52	499,466.36	269.03
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.5069	500,000.00	488,270.19	497,142.29	2,050.08
	US TREASURY NOTE 2.75 05/15/25	23-0033	06/13/23	05/15/25	4.6031	2,000,000.00	1,933,000.00	1,960,262.60	13,037.08
	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	982,421.68	1,578.49
	Treasury Note Total				3.8171	4,500,000.00	4,387,984.30	4,439,194.42	17,454.42
	280 - STORMWATER MGMT FEE Total				3.9624	11,423,895.65	11,215,839.95	11,322,335.70	25,207.29
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	0.0000	1,577,707.01	1,577,707.01	1,577,707.01	-
	Money Market Total				0.0000	1,577,707.01	1,577,707.01	1,577,707.01	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	3,015,306.97	3,015,306.97	3,015,306.97	-
	State Pool Total				5.4230	3,015,306.97	3,015,306.97	3,015,306.97	-
	281 - LTCP FEE Total				3.5511	4,593,013.98	4,593,013.98	4,593,013.98	-
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	0.0000	6,091,744.52	6,091,744.52	6,091,744.52	-
	Money Market Total				0.0000	6,091,744.52	6,091,744.52	6,091,744.52	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	2.01	2.01	2.01	-
	State Pool Total				5.4230	2.01	2.01	2.01	-

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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
	287 - ARPA FUND Total				0.0000	6,091,746.53	6,091,746.53	6,091,746.53	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	450,302.02	450,302.02	450,302.02	-
	Money Market Total				0.0000	450,302.02	450,302.02	450,302.02	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	254,104.13	254,104.13	254,104.13	-
	State Pool Total				5.4230	254,104.13	254,104.13	254,104.13	-
	311 - WARD #1 PROJECTS Total				1.9505	704,406.15	704,406.15	704,406.15	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	305,699.15	305,699.15	305,699.15	-
	Money Market Total				0.0000	305,699.15	305,699.15	305,699.15	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	42,971.83	42,971.83	42,971.83	-
	State Pool Total				5.4230	42,971.83	42,971.83	42,971.83	-
	312 - WARD #2 PROJECTS Total				0.6657	348,670.98	348,670.98	348,670.98	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	391,227.82	391,227.82	391,227.82	-
	Money Market Total				0.0000	391,227.82	391,227.82	391,227.82	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	34,962.45	34,962.45	34,962.45	-
	State Pool Total				5.4230	34,962.45	34,962.45	34,962.45	-
	313 - WARD #3 PROJECTS Total				0.4430	426,190.27	426,190.27	426,190.27	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	380,194.16	380,194.16	380,194.16	-
	Money Market Total				0.0000	380,194.16	380,194.16	380,194.16	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	305,624.47	305,624.47	305,624.47	-
	State Pool Total				5.4230	305,624.47	305,624.47	305,624.47	-
	314 - WARD #4 PROJECTS Total				2.4105	685,818.63	685,818.63	685,818.63	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	370,345.92	370,345.92	370,345.92	-
	Money Market Total				0.0000	370,345.92	370,345.92	370,345.92	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	65,161.90	65,161.90	65,161.90	-
	State Pool Total				5.4230	65,161.90	65,161.90	65,161.90	-
	315 - WARD #5 PROJECTS Total				0.8082	435,507.82	435,507.82	435,507.82	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	109,565.88	109,565.88	109,565.88	-
	Money Market Total				0.0000	109,565.88	109,565.88	109,565.88	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	49,814.07	49,814.07	49,814.07	-
	State Pool Total				5.4230	49,814.07	49,814.07	49,814.07	-
	316 - WARD #6 PROJECTS Total				1.6896	159,379.95	159,379.95	159,379.95	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	22,945.89	22,945.89	22,945.89	-
	Money Market Total				0.0000	22,945.89	22,945.89	22,945.89	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	43,993.76	43,993.76	43,993.76	-
	State Pool Total				5.4230	43,993.76	43,993.76	43,993.76	-
	317 - WARD #7 PROJECTS Total				3.5585	66,939.65	66,939.65	66,939.65	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	280,668.14	280,668.14	280,668.14	-
	Money Market Total				0.0000	280,668.14	280,668.14	280,668.14	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	335,085.00	335,085.00	335,085.00	-
	State Pool Total				5.4230	335,085.00	335,085.00	335,085.00	-
	318 - WARD #8 PROJECTS Total				2.9449	615,753.14	615,753.14	615,753.14	-
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	380,830.44	380,830.44	380,830.44	-
	Money Market Total				0.0000	380,830.44	380,830.44	380,830.44	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	0.12	0.12	0.12	-
	State Pool Total				5.4230	0.12	0.12	0.12	-
	319 - WARD #9 PROJECTS Total				0.0000	380,830.56	380,830.56	380,830.56	-
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	124,628.64	124,628.64	124,628.64	-
	Money Market Total				0.0000	124,628.64	124,628.64	124,628.64	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	131,233.83	131,233.83	131,233.83	-
	State Pool Total				5.4230	131,233.83	131,233.83	131,233.83	-
	320 - WARD #10 PROJECTS Total				2.7753	255,862.47	255,862.47	255,862.47	-
340 - CAPITAL IMPROVEMENTS FUND	FED FARM CREDIT BANK 4.625 12/08/25	23-0065	12/19/23	12/08/25	4.4033	3,000,000.00	3,012,558.65	3,010,830.48	(1,728.17)

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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>
FFCB Total					4.4033	3,000,000.00	3,012,558.65	3,010,830.48	(1,728.17)
	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	2,002,782.52	(387.44)
	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	1,001,185.22	(165.03)
	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	1,001,391.26	(193.72)
FHLB Total					5.0620	4,000,000.00	4,014,517.26	4,005,359.00	(746.19)
	Money Market	AR-0001	11/30/00	Open	0.0000	8,674,129.93	8,674,129.93	8,674,129.93	-
Money Market Total					0.0000	8,674,129.93	8,674,129.93	8,674,129.93	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	41,441,406.71	41,441,406.71	41,441,406.71	-
State Pool Total					5.4230	41,441,406.71	41,441,406.71	41,441,406.71	-
	US TREASURY NT 2.625 05/03/24	22-0048	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
	US TREASURY NOTE 0.25 05/15/24	23-0025	05/04/23	05/15/24	4.6342	2,000,000.00	1,913,000.00	1,989,670.16	32,398.14
	US TREASURY NOTE 2.75 05/15/25	23-0034	06/13/23	05/15/25	4.6031	3,000,000.00	2,899,500.00	2,940,393.91	19,555.62
	US TREASURY NOTE 3.00 06/30/24	23-0037	06/13/23	06/30/24	5.1162	2,000,000.00	1,957,600.00	1,989,856.40	10,369.02
	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	1,989,919.23	2,000.91
	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	1,945,819.67	2,592.26
	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	2,939,724.08	107.60
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.1314	3,000,000.00	2,839,500.00	2,856,859.44	15,379.20
Treasury Note Total					4.4829	17,500,000.00	16,922,311.25	17,152,318.82	82,046.85
340 - CAPITAL IMPROVEMENTS FUND Total					4.7084	74,615,536.64	74,064,923.80	74,284,044.94	79,572.49
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	605.88	605.88	605.88	-
	Money Market	AR-0083	12/06/07	Open	0.0000	-	-	-	-
Money Market Total					0.0000	605.88	605.88	605.88	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.0000	605.88	605.88	605.88	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	222,001.23	222,001.23	222,001.23	-
Money Market Total					0.0000	222,001.23	222,001.23	222,001.23	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	541,173.03	541,173.03	541,173.03	-
State Pool Total					5.4230	541,173.03	541,173.03	541,173.03	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					3.8403	763,174.26	763,174.26	763,174.26	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	719,891.90	719,891.90	719,891.90	-
Money Market Total					0.0000	719,891.90	719,891.90	719,891.90	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	325,199.10	325,199.10	325,199.10	-
State Pool Total					5.4230	325,199.10	325,199.10	325,199.10	-
346 - KENDALL/WILL FIRE IMPACT FEE Total					1.6821	1,045,091.00	1,045,091.00	1,045,091.00	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	184,952.50	184,952.50	184,952.50	-
Money Market Total					0.0000	184,952.50	184,952.50	184,952.50	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	17,407.44	17,407.44	17,407.44	-
State Pool Total					5.4230	17,407.44	17,407.44	17,407.44	-
347 - PUBLIC WORKS IMPACT FEE Total					0.4645	202,359.94	202,359.94	202,359.94	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	(84.63)	(84.63)	(84.63)	-
Money Market Total					0.0000	(84.63)	(84.63)	(84.63)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(51,900.81)	(51,900.81)	(51,900.81)	-
State Pool Total					5.4230	(51,900.81)	(51,900.81)	(51,900.81)	-
353 - 2017 GO BOND PROJECT Total					5.4141	(51,985.44)	(51,985.44)	(51,985.44)	-
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	5.4230	(6,557,285.85)	(6,557,285.85)	(6,557,285.85)	-
State Pool Total					5.4230	(6,557,285.85)	(6,557,285.85)	(6,557,285.85)	-
354 - 2021 GO BOND PROJECT Total					5.4230	(6,557,285.85)	(6,557,285.85)	(6,557,285.85)	-
355 - 2023 GO BOND PROJECT	Illinois Funds	AR-0021	12/31/99	Open	5.4230	35,269,696.28	35,269,696.28	35,269,696.28	-
State Pool Total					5.4230	35,269,696.28	35,269,696.28	35,269,696.28	-
355 - 2023 GO BOND PROJECT Total					5.4230	35,269,696.28	35,269,696.28	35,269,696.28	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0.0000	6,911,387.90	6,911,387.90	6,911,387.90	-

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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				0.0000	6,911,387.90	6,911,387.90	6,911,387.90	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(253,643.68)	(253,643.68)	(253,643.68)	-
	State Pool Total				5.4230	(253,643.68)	(253,643.68)	(253,643.68)	-
	401 - DEBT SERVICE Total				-0.2107	6,657,744.22	6,657,744.22	6,657,744.22	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.0000	554,723.26	554,723.26	554,723.26	-
	Money Market Total				0.0000	554,723.26	554,723.26	554,723.26	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,675,802.34	1,675,802.34	1,675,802.34	-
	State Pool Total				5.4230	1,675,802.34	1,675,802.34	1,675,802.34	-
	504 - AIRPORT Total				4.0672	2,230,525.60	2,230,525.60	2,230,525.60	-
510-3002 - W&S O&M	FED FARM CREDIT 3.25 06/17/24	22-0075	06/21/22	06/17/24	3.1000	2,000,000.00	2,005,737.98	2,000,623.67	(853.44)
	FFCB Total				3.1000	2,000,000.00	2,005,737.98	2,000,623.67	(853.44)
	FED HOME LOAN BANK 0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3500	5,000,000.00	4,705,000.00	4,857,080.16	29,921.90
	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	1,967,570.40	269.58
	FHLB Total				4.3496	7,000,000.00	6,644,000.00	6,824,650.56	30,191.48
	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	2,001,748.84	(530.30)
	FHLMC Total				5.2950	2,000,000.00	2,003,000.00	2,001,748.84	(530.30)
	Money Market	AR-0001	11/30/00	Open	0.0000	6,326,348.01	6,326,348.01	6,326,348.01	-
	Money Market Total				0.0000	6,326,348.01	6,326,348.01	6,326,348.01	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	5,823,928.67	5,823,928.67	5,823,928.67	-
	State Pool Total				5.4230	5,823,928.67	5,823,928.67	5,823,928.67	-
	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	1,984,950.66	3,168.28
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.1286	2,000,000.00	1,926,847.26	1,981,546.21	13,203.52
	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	1,954,193.73	2,753.46
	US TREASURY NOTE 5.00 10/31/25	23-0068	12/19/23	10/31/25	4.4084	2,000,000.00	2,021,874.52	2,018,699.46	(3,175.06)
	Treasury Note Total				3.6705	8,000,000.00	7,816,038.54	7,939,390.06	15,950.20
	510-3002 - W&S O&M Total				3.7996	31,150,276.68	30,619,053.20	30,916,689.81	44,757.94
510-3050 - W&S BOND & INT (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	0.0000	2,058,283.83	2,058,283.83	2,058,283.83	-
	Money Market Total				0.0000	2,058,283.83	2,058,283.83	2,058,283.83	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	24.84	24.84	24.84	-
	State Pool Total				5.4230	24.84	24.84	24.84	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total				0.0001	2,058,308.67	2,058,308.67	2,058,308.67	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market	AR-0001	11/30/00	Open	0.0000	1,222,634.82	1,222,634.82	1,222,634.82	-
	Money Market Total				0.0000	1,222,634.82	1,222,634.82	1,222,634.82	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	849,184.36	849,184.36	849,184.36	-
	State Pool Total				5.4230	849,184.36	849,184.36	849,184.36	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total				2.2167	2,071,819.18	2,071,819.18	2,071,819.18	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.0000	537,996.81	537,996.81	537,996.81	-
	Money Market Total				0.0000	537,996.81	537,996.81	537,996.81	-
	510-3052 - W&S DIE (\$500,000) Total				0.0000	537,996.81	537,996.81	537,996.81	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.0000	320.44	320.44	320.44	-
	Money Market Total				0.0000	320.44	320.44	320.44	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	(1,607,437.92)	(1,607,437.92)	(1,607,437.92)	-
	State Pool Total				5.4230	(1,607,437.92)	(1,607,437.92)	(1,607,437.92)	-
	520 - M.V.P.S. Total				5.4241	(1,607,117.48)	(1,607,117.48)	(1,607,117.48)	-
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	5.4230	2,174,700.07	2,174,700.07	2,174,700.07	-
	State Pool Total				5.4230	2,174,700.07	2,174,700.07	2,174,700.07	-
	530 - TRANSIT CENTERS Total				5.4230	2,174,700.07	2,174,700.07	2,174,700.07	-
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0.0000	361,933.55	361,933.55	361,933.55	-
	Money Market Total				0.0000	361,933.55	361,933.55	361,933.55	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	938,895.93	938,895.93	938,895.93	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				5.4230	938,895.93	938,895.93	938,895.93	-
	550 - GOLF Total				3.9090	1,300,829.48	1,300,829.48	1,300,829.48	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	0.0000	2,882,615.46	2,882,615.46	2,882,615.46	-
	Money Market Total				0.0000	2,882,615.46	2,882,615.46	2,882,615.46	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	6,643,877.44	6,643,877.44	6,643,877.44	-
	State Pool Total				5.4230	6,643,877.44	6,643,877.44	6,643,877.44	-
	601 - PROPERTY & CASUALTY INS Total				3.7811	9,526,492.90	9,526,492.90	9,526,492.90	-
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	0.0000	2,447,802.94	2,447,802.94	2,447,802.94	-
	Money Market Total				0.0000	2,447,802.94	2,447,802.94	2,447,802.94	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	1,022,048.24	1,022,048.24	1,022,048.24	-
	State Pool Total				5.4230	1,022,048.24	1,022,048.24	1,022,048.24	-
	602 - EMPLOYEE HEALTH INSURANCE Total				1.5922	3,469,851.18	3,469,851.18	3,469,851.18	-
603 - EMPLOYEE COMP BENEFITS	FED HOME LOAN BANK 4.875 06/14/24	23-0028	05/04/23	06/14/24	4.5440	1,000,000.00	1,003,500.00	1,000,656.30	(961.97)
	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	2,002,782.52	(387.44)
	FHLB Total				4.6914	3,000,000.00	3,011,044.84	3,003,438.82	(1,349.41)
	Money Market	AR-0001	11/30/00	Open	0.0000	2,223,736.60	2,223,736.60	2,223,736.60	-
	Money Market Total				0.0000	2,223,736.60	2,223,736.60	2,223,736.60	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	7,687,407.99	7,687,407.99	7,687,407.99	-
	State Pool Total				5.4230	7,687,407.99	7,687,407.99	7,687,407.99	-
	US TREASURY NOTE 0.375 04/15/24	23-0027	05/04/23	04/15/24	4.6385	1,000,000.00	960,781.25	998,401.48	19,296.47
	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	1,945,819.67	2,592.26
	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	1,981,054.22	9,551.18
	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	1,989,919.23	2,000.91
	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	979,908.03	35.87
	US TREASURY NOTE 4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5653	2,000,000.00	1,991,000.00	1,992,745.99	1,745.99
	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	1,959,452.14	4,974.02
	Treasury Note Total				4.6791	12,000,000.00	11,697,850.00	11,847,300.76	40,196.70
	603 - EMPLOYEE COMP BENEFITS Total				4.5645	24,911,144.59	24,620,039.43	24,761,884.17	38,847.29
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	0.0000	501,959.17	501,959.17	501,959.17	-
	Money Market Total				0.0000	501,959.17	501,959.17	501,959.17	-
	710 - WORKING CASH Total				0.0000	501,959.17	501,959.17	501,959.17	-
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	5.4230	7,776.41	7,776.41	7,776.41	-
	State Pool Total				5.4230	7,776.41	7,776.41	7,776.41	-
	731 - SECTION 125 MEDICAL Total				5.4230	7,776.41	7,776.41	7,776.41	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0.0000	5,445.45	5,445.45	5,445.45	-
	Money Market Total				0.0000	5,445.45	5,445.45	5,445.45	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	24,387.25	24,387.25	24,387.25	-
	State Pool Total				5.4230	24,387.25	24,387.25	24,387.25	-
	732 - SECTION 125 DEPENDENT Total				4.4294	29,832.70	29,832.70	29,832.70	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.0000	1,405.51	1,405.51	1,405.51	-
	Money Market Total				0.0000	1,405.51	1,405.51	1,405.51	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4230	2,730.23	2,730.23	2,730.23	-
	State Pool Total				5.4230	2,730.23	2,730.23	2,730.23	-
	741 - POLICE DEPT CHARITABLE FUND Total				3.5744	4,135.74	4,135.74	4,135.74	-
COMBINED PORTFOLIO	FED FARM CREDIT 3.25 06/17/24	22-0074	06/21/22	06/17/24	3.1000	500,000.00	501,434.50	500,155.92	(213.36)
	FED FARM CREDIT 3.25 06/17/24	22-0075	06/21/22	06/17/24	3.1000	2,000,000.00	2,005,737.98	2,000,623.67	(853.44)
	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	500,807.58	(230.74)
	FED FARM CREDIT BANK 4.625 12/08/25	23-0065	12/19/23	12/08/25	4.4033	3,000,000.00	3,012,558.65	3,010,830.48	(1,728.17)
	FFCB Total				3.8277	6,000,000.00	6,022,346.13	6,012,417.65	(3,025.71)

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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
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	1,002,545.03	(1,074.42)
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	1,002,545.03	(1,074.42)
FED HOME LOAN BANK 0.78 01/28/25		23-0018	05/04/23	01/28/25	4.3500	500,000.00	470,500.00	485,708.02	2,992.19
FED HOME LOAN BANK 0.78 01/28/25		23-0019	05/04/23	01/28/25	4.3500	1,000,000.00	941,000.00	971,416.03	5,984.38
FED HOME LOAN BANK 0.78 01/28/25		23-0020	05/04/23	01/28/25	4.3500	5,000,000.00	4,705,000.00	4,857,080.16	29,921.90
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	1,967,570.40	269.58
FED HOME LOAN BANK 4.875 06/14/24		23-0028	05/04/23	06/14/24	4.5440	1,000,000.00	1,003,500.00	1,000,656.30	(961.97)
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	2,002,782.52	(387.44)
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	2,002,782.52	(387.44)
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	1,001,185.22	(165.03)
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	1,001,391.26	(193.72)
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	2,002,782.52	(387.44)
FHLB Total					4.4873	19,500,000.00	19,100,020.10	19,298,445.01	34,536.17
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	2,001,748.84	(530.30)
FHLMC Total					5.2950	2,000,000.00	2,003,000.00	2,001,748.84	(530.30)
Money Market		AR-0001	11/30/00	Open	0.0000	86,730,362.43	86,730,362.43	86,730,362.43	-
Money Market		AR-0083	12/06/07	Open	0.0000	-	-	-	-
Money Market Total					0.0000	86,730,362.43	86,730,362.43	86,730,362.43	-
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	487,829.60	1,768.49
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	985,880.53	2,784.21
Municipal Bond Total					4.2277	1,500,000.00	1,444,150.00	1,473,710.13	4,552.70
Illinois Funds		AR-0021	12/31/99	Open	5.4230	180,344,058.96	180,344,058.96	180,344,058.96	-
State Pool Total					5.4230	180,344,058.96	180,344,058.96	180,344,058.96	-
U S TREASURY NT 2.25 04/30/24		22-0029	04/26/22	04/30/24	2.5073	500,000.00	497,558.59	499,901.49	519.74
US TREASURY NT 2.625 05/03/24		22-0044	05/25/22	05/03/24	2.4569	5,000,000.00	5,016,425.00	5,000,759.26	(3,559.03)
US TREASURY NT 2.625 05/03/24		22-0045	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
US TREASURY NT 2.625 05/03/24		22-0046	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
US TREASURY NT 2.625 05/03/24		22-0047	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
US TREASURY NT 2.625 05/03/24		22-0048	05/25/22	05/03/24	2.4569	500,000.00	501,642.50	500,075.93	(355.90)
US TREASURY NT 2.125 07/31/24		22-0054	05/25/22	07/31/24	2.4567	500,000.00	496,555.52	499,466.36	269.03
U S TREASURY NT 1.50 10/31/24		22-0055	05/25/22	10/31/24	2.5069	500,000.00	488,270.19	497,142.29	2,050.08
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	1,984,950.66	3,168.28
U S TREASURY NT 1.50 10/31/24		22-0089	06/21/22	10/31/24	3.1286	2,000,000.00	1,926,847.26	1,981,546.21	13,203.52
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	495,655.02	2,190.45
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	1,982,620.06	8,761.79
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	991,310.03	4,380.89
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	496,388.18	1,221.64
US TREASURY NOTE 0.25 05/15/24		23-0025	05/04/23	05/15/24	4.6342	2,000,000.00	1,913,000.00	1,989,670.16	32,398.14
US TREASURY NOTE 0.375 04/15/24		23-0027	05/04/23	04/15/24	4.6385	1,000,000.00	960,781.25	998,401.48	19,296.47
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	1,989,919.23	2,000.91
US TREASURY NOTE 2.75 05/15/25		23-0033	06/13/23	05/15/25	4.6031	2,000,000.00	1,933,000.00	1,960,262.60	13,037.08
US TREASURY NOTE 2.75 05/15/25		23-0034	06/13/23	05/15/25	4.6031	3,000,000.00	2,899,500.00	2,940,393.91	19,555.62
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	982,421.68	1,578.49
US TREASURY NOTE 3.00 06/30/24		23-0037	06/13/23	06/30/24	5.1162	2,000,000.00	1,957,600.00	1,989,856.40	10,369.02
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	1,989,919.23	2,000.91
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	1,945,819.67	2,592.26
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	1,945,819.67	2,592.26
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	1,981,054.22	9,551.18
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	1,989,919.23	2,000.91
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	983,677.42	89.68
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	979,908.03	35.87
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	2,939,724.08	107.60

Open Investment Schedule
City of Aurora, Illinois
 As of the Quarter Ended
 March 31, 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	979,908.03	35.87
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.1314	3,000,000.00	2,839,500.00	2,856,859.44	15,379.20
	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	1,954,193.73	2,753.46
	US TREASURY NOTE 5.00 10/31/25	23-0068	12/19/23	10/31/25	4.4084	2,000,000.00	2,021,874.52	2,018,699.46	(3,175.06)
	US TREASURY NOTE 4.25 05/31/25	23-0069	12/19/23	05/31/25	4.5653	2,000,000.00	1,991,000.00	1,992,745.99	1,745.99
	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	1,959,452.14	4,974.02
	Treasury Note Total				3.9039	56,500,000.00	55,152,478.78	55,798,669.08	169,702.67
	Total City Investments				3.9044	352,574,421.39	350,796,416.40	351,659,412.10	205,235.53

**Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/24- 03/31/24**

<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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NO SECURITIES WERE PURCHASED DURING THE PERIOD

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/24 - 03/31/24

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/Loss	Amortization In the Period	Interest Earned	Yield Earned
202 - MFT-REBUILD ILLINOIS	23-0006-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	500,000.00	486,015.62	500,000.00	0.00	1,542.19	356.66	4.7096
	Treasury Note Total					500,000.00	486,015.62	500,000.00	0.00	1,542.19	356.66	4.7096
	202 - MFT-REBUILD ILLINOIS Total					500,000.00	486,015.62	500,000.00	0.00	1,542.19	356.66	4.7096
203 - MOTOR FUEL TAX	22-0069-01	US TREASURY NT 0.875 01/31/24	06/21/22	01/31/24	01/31/24	2,000,000.00	1,933,654.20	2,000,000.00	0.00	3,413.47	1,426.63	2.9755
	23-0030-01	US TREASURY NOTE 2.125 03/31/24	06/13/23	03/31/24	03/31/24	1,000,000.00	976,601.56	1,000,000.00	0.00	7,256.28	5,225.41	5.1378
	Treasury Note Total					3,000,000.00	2,910,255.76	3,000,000.00	0.00	10,669.75	6,652.04	4.2707
	203 - MOTOR FUEL TAX Total					3,000,000.00	2,910,255.76	3,000,000.00	0.00	10,669.75	6,652.04	4.2707
215 - GAMING TAX	22-0073-01	US TREASURY NT 0.875 01/31/24	06/21/22	01/31/24	01/31/24	1,000,000.00	966,520.00	1,000,000.00	0.00	1,722.72	713.32	2.9955
	Treasury Note Total					1,000,000.00	966,520.00	1,000,000.00	0.00	1,722.72	713.32	2.9955
	215 - GAMING TAX Total					1,000,000.00	966,520.00	1,000,000.00	0.00	1,722.72	713.32	2.9955
255 - SHAPE	23-0060-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	1,000,000.00	993,991.67	1,000,000.00	0.00	4,233.20	0.00	5.3602
	Treasury Bill Total					1,000,000.00	993,991.67	1,000,000.00	0.00	4,233.20	0.00	5.3602
	255 - SHAPE Total					1,000,000.00	993,991.67	1,000,000.00	0.00	4,233.20	0.00	5.3602
280 - STORMWATER MGMT FEE	23-0063-01	Treasury Bill 0.00 03/28/24	12/19/23	03/28/24	03/28/24	1,000,000.00	985,833.33	1,000,000.00	0.00	12,385.92	0.00	5.2711
	Treasury Bill Total					1,000,000.00	985,833.33	1,000,000.00	0.00	12,385.92	0.00	5.2711
	280 - STORMWATER MGMT FEE Total					1,000,000.00	985,833.33	1,000,000.00	0.00	12,385.92	0.00	5.2711
281 - LTCP FEE	23-0007-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	500,000.00	486,015.63	500,000.00	0.00	1,542.19	356.66	4.7096
	Treasury Note Total					500,000.00	486,015.63	500,000.00	0.00	1,542.19	356.66	4.7096
	281 - LTCP FEE Total					500,000.00	486,015.63	500,000.00	0.00	1,542.19	356.66	4.7096
287 - ARPA FUND	23-0061-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	1,000,000.00	993,991.66	1,000,000.00	0.00	4,233.21	0.00	5.3602
	23-0062-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	3,000,000.00	2,981,975.00	3,000,000.00	0.00	12,699.60	0.00	5.3602
	23-0064-01	Treasury Bill 0.00 03/28/24	12/19/23	03/28/24	03/28/24	3,000,000.00	2,957,500.00	3,000,000.00	0.00	37,157.76	0.00	5.2711
	Treasury Bill Total					7,000,000.00	6,933,466.66	7,000,000.00	0.00	54,090.57	0.00	5.2986
	287 - ARPA FUND Total					7,000,000.00	6,933,466.66	7,000,000.00	0.00	54,090.57	0.00	5.2986
340 - CAPITAL IMPROVEMENTS FUND	23-0008-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
	23-0023-01	US TREASURY NOTE 2.125 03/31/24	05/04/23	03/31/24	03/31/24	5,000,000.00	4,890,000.00	5,000,000.00	0.00	30,071.66	26,127.05	4.6148
	Treasury Note Total					7,000,000.00	6,834,062.50	7,000,000.00	0.00	36,240.43	27,553.68	4.6259
	340 - CAPITAL IMPROVEMENTS FUND Total					7,000,000.00	6,834,062.50	7,000,000.00	0.00	36,240.43	27,553.68	4.6259
510-3002 - W&S O&M	22-0058-01	US TREASURY NT 0.875 01/31/24	05/25/22	01/31/24	01/31/24	1,000,000.00	976,572.93	1,000,000.00	0.00	1,148.48	713.32	2.2813
	22-0059-01	US TREASURY NT 2.25 03/31/24	05/25/22	03/31/24	03/31/24	1,000,000.00	999,086.08	1,000,000.00	0.00	121.55	5,532.79	2.2937
	Treasury Note Total					2,000,000.00	1,975,659.01	2,000,000.00	0.00	1,270.03	6,246.11	2.2906
	510-3002 - W&S O&M Total					2,000,000.00	1,975,659.01	2,000,000.00	0.00	1,270.03	6,246.11	2.2906
603 - EMPLOYEE COMP BENEFITS	23-0009-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
	Treasury Note Total					2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
COMBINED PORTFOLIO	23-0060-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	1,000,000.00	993,991.67	1,000,000.00	0.00	4,233.20	0.00	5.3602
	23-0061-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	1,000,000.00	993,991.66	1,000,000.00	0.00	4,233.21	0.00	5.3602
	23-0062-01	Treasury Bill 0.00 01/30/24	12/19/23	01/30/24	01/30/24	3,000,000.00	2,981,975.00	3,000,000.00	0.00	12,699.60	0.00	5.3602
	23-0063-01	Treasury Bill 0.00 03/28/24	12/19/23	03/28/24	03/28/24	1,000,000.00	985,833.33	1,000,000.00	0.00	12,385.92	0.00	5.2711
	23-0064-01	Treasury Bill 0.00 03/28/24	12/19/23	03/28/24	03/28/24	3,000,000.00	2,957,500.00	3,000,000.00	0.00	37,157.76	0.00	5.2711
	Treasury Bill Total					9,000,000.00	8,913,291.66	9,000,000.00	0.00	70,709.69	0.00	5.2974
	22-0058-01	US TREASURY NT 0.875 01/31/24	05/25/22	01/31/24	01/31/24	1,000,000.00	976,572.93	1,000,000.00	0.00	1,148.48	713.32	2.2813
	22-0059-01	US TREASURY NT 2.25 03/31/24	05/25/22	03/31/24	03/31/24	1,000,000.00	999,086.08	1,000,000.00	0.00	121.55	5,532.79	2.2937
	22-0069-01	US TREASURY NT 0.875 01/31/24	06/21/22	01/31/24	01/31/24	2,000,000.00	1,933,654.20	2,000,000.00	0.00	3,413.47	1,426.63	2.9755
	22-0073-01	US TREASURY NT 0.875 01/31/24	06/21/22	01/31/24	01/31/24	1,000,000.00	966,520.00	1,000,000.00	0.00	1,722.72	713.32	2.9955
	23-0006-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	500,000.00	486,015.62	500,000.00	0.00	1,542.19	356.66	4.7096
	23-0007-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	500,000.00	486,015.63	500,000.00	0.00	1,542.19	356.66	4.7096
	23-0008-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
	23-0009-01	US TREASURY NT 0.875 01/31/24	05/04/23	01/31/24	01/31/24	2,000,000.00	1,944,062.50	2,000,000.00	0.00	6,168.77	1,426.63	4.7096
	23-0023-01	US TREASURY NOTE 2.125 03/31/24	05/04/23	03/31/24	03/31/24	5,000,000.00	4,890,000.00	5,000,000.00	0.00	30,071.66	26,127.05	4.6148
	23-0030-01	US TREASURY NOTE 2.125 03/31/24	06/13/23	03/31/24	03/31/24	1,000,000.00	976,601.56	1,000,000.00	0.00	7,256.28	5,225.41	5.1378
	Treasury Note Total					16,000,000.00	15,602,591.02	16,000,000.00	0.00	59,156.08	43,305.10	4.2061
	Total City Investments Sold					25,000,000.00	24,515,882.68	25,000,000.00	0.00	129,865.77	43,305.10	4.5924