

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
Brandon Tolliver, Alderman
Patricia Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

A handwritten signature in black ink, appearing to read "Christopher Minick", is written over the "FROM:" line.

FROM: Christopher Minick, Chief Financial Officer/City Treasurer

DATE: November 21, 2023

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2023

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 2023:

1. Open Investment Schedule, September 30, 2023. (This schedule reflects all securities owned by the city as of September 30, 2023.)
2. Schedule of Investments Purchased, July 1 through September 30, 2023. (This schedule reflects all securities purchased by the city during the third quarter of 2023.)

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

The following summarizes the types of investments included in the city's portfolio as of September 30, 2023.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 73,596,631.75	20.9%
Federal Agency Obligations	29,192,679.43	8.3%
Municipal Bonds	480,981.73	0.1%
Tax-Exempt Funds	1,666,362.51	0.5%
Federated Money Market Fund	62,629,496.28	17.8%
Illinois Funds Investment Pool	<u>183,999,433.12</u>	<u>52.4%</u>
	<u>\$ 351,565,584.82</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, 2023, the yield on the three-month Treasury Bill was 5.55%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 4.6213% as of September 30, 2023.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2023\2023Q3Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
101 - GENERAL	Money Market	AR-0001	11/30/00	Open	3.4426	2,337,679.16	2,337,679.16	2,337,679.16	-
	Money Market Total				3.4426	2,337,679.16	2,337,679.16	2,337,679.16	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4337	42,828,455.70	42,828,455.70	42,828,455.70	-
	State Pool Total				5.4337	42,828,455.70	42,828,455.70	42,828,455.70	-
	US TREASURY NT 0.375 10/31/23	22-0038	05/25/22	10/31/23	2.1325	5,000,000.00	4,875,492.80	4,992,841.90	21,951.52
	US TREASURY NT 2.625 05/03/24	22-0044	05/25/22	05/03/24	2.4302	5,000,000.00	5,016,425.00	5,005,083.40	(2,133.02)
	Treasury Note Total				2.2821	10,000,000.00	9,891,917.80	9,997,925.30	19,818.50
	101 - GENERAL Total				4.6964	55,166,134.86	55,058,052.66	55,164,060.16	19,818.50
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	5.4482	387,010.19	387,010.19	387,010.19	-
	State Pool Total				5.4482	387,010.19	387,010.19	387,010.19	-
	120 - EQUIPMENT SERVICES Total				5.4482	387,010.19	387,010.19	387,010.19	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	3.2188	2,727,645.52	2,727,645.52	2,727,645.52	-
	Money Market Total				3.2188	2,727,645.52	2,727,645.52	2,727,645.52	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4257	2,480,180.41	2,480,180.41	2,480,180.41	-
	State Pool Total				5.4257	2,480,180.41	2,480,180.41	2,480,180.41	-
	US TREASURY NT 0.375 10/31/23	22-0039	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
	US TREASURY NT 2.625 05/03/24	22-0045	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
	US TREASURY NT 0.875 01/31/24	23-0006	05/04/23	01/31/24	4.7291	500,000.00	486,015.62	493,728.41	4,730.02
	U S TREASURY NT 1.75 07/31/24	23-0010	05/04/23	07/31/24	4.4081	500,000.00	484,000.00	489,225.03	3,201.28
	Treasury Note Total				3.4132	2,000,000.00	1,959,207.40	1,982,745.97	9,913.15
	202 - MFT-REBUILD ILLINOIS Total				4.0897	7,207,825.93	7,167,033.33	7,190,571.90	9,913.15
203 - MOTOR FUEL TAX	FED HOME LOAN BANK 5.375 09/09/24	23-0031	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
	FHLB Total				5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
	Money Market	AR-0001	11/30/00	Open	2.7659	2,481,096.82	2,481,096.82	2,481,096.82	-
	Money Market Total				2.7659	2,481,096.82	2,481,096.82	2,481,096.82	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4146	4,174,214.86	4,174,214.86	4,174,214.86	-
	State Pool Total				5.4146	4,174,214.86	4,174,214.86	4,174,214.86	-
	US TREASURY NT 2.875 10/31/23	22-0025	04/26/22	10/31/23	2.2821	1,000,000.00	1,008,476.56	1,000,462.71	(1,418.98)
	US TREASURY NT 0.875 01/31/24	22-0069	06/21/22	01/31/24	2.9915	2,000,000.00	1,933,654.20	1,986,118.55	10,473.27
	U S TREASURY NT 1.75 07/31/24	23-0011	05/04/23	07/31/24	4.4081	2,000,000.00	1,936,000.00	1,956,900.12	12,805.14
	US TREASURY NOTE 2.125 03/31/24	23-0030	06/13/23	03/31/24	5.1339	1,000,000.00	976,601.56	985,326.19	7,297.18
	US TREASURY NOTE 4.125 01/31/25	23-0032	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28
	Treasury Note Total				3.9582	8,000,000.00	7,835,201.07	7,912,859.40	32,132.89
	203 - MOTOR FUEL TAX Total				4.3640	16,655,311.68	16,498,057.59	16,574,055.03	30,740.53
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	3.4426	134,166.63	134,166.63	134,166.63	-
	Money Market Total				3.4426	134,166.63	134,166.63	134,166.63	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4334	500,976.07	500,976.07	500,976.07	-
	State Pool Total				5.4334	500,976.07	500,976.07	500,976.07	-
	208 - SANITATION Total				5.0035	635,142.70	635,142.70	635,142.70	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	3.4426	524,228.87	524,228.87	524,228.87	-
	Money Market Total				3.4426	524,228.87	524,228.87	524,228.87	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4312	1,851,613.35	1,851,613.35	1,851,613.35	-
	State Pool Total				5.4312	1,851,613.35	1,851,613.35	1,851,613.35	-
	209 - HOTEL-MOTEL TAX FUND Total				4.9870	2,375,842.22	2,375,842.22	2,375,842.22	-
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	1,004,320.82	(876.71)
	FHLB Total				4.2515	1,000,000.00	1,005,706.58	1,004,320.82	(876.71)
	Money Market	AR-0001	11/30/00	Open	2.8592	2,573,816.83	2,573,816.83	2,573,816.83	-
	Money Market Total				2.8592	2,573,816.83	2,573,816.83	2,573,816.83	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

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	5.4330	1,933,990.86	1,933,990.86	1,933,990.86	-
	State Pool Total				5.4330	1,933,990.86	1,933,990.86	1,933,990.86	-
	US TREASURY NT 0.375 10/31/23	22-0040	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
	US TREASURY NT 2.625 05/03/24	22-0046	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
	U S TREASURY NT 1.75 07/31/24	23-0012	05/04/23	07/31/24	4.4081	1,000,000.00	968,000.00	978,450.06	6,402.57
	Treasury Note Total				3.3320	2,000,000.00	1,957,191.78	1,978,242.59	8,384.42
	211 - WIRELESS 911 SURCHARGE Total				3.9184	7,507,807.69	7,470,706.05	7,490,371.10	7,507.71
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	3.4064	2,041,272.00	2,041,272.00	2,041,272.00	-
	Money Market Total				3.4064	2,041,272.00	2,041,272.00	2,041,272.00	-
	Illinois Funds	AR-0021	12/31/99	Open	5.3591	155,948.35	155,948.35	155,948.35	-
	State Pool Total				5.3591	155,948.35	155,948.35	155,948.35	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				3.7859	2,197,220.35	2,197,220.35	2,197,220.35	-
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	5.4301	(2,876,531.59)	(2,876,531.59)	(2,876,531.59)	-
	State Pool Total				5.4301	(2,876,531.59)	(2,876,531.59)	(2,876,531.59)	-
	213 - HOME PROGRAM Total				5.4301	(2,876,531.59)	(2,876,531.59)	(2,876,531.59)	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	3.4499	(0.11)	(0.11)	(0.11)	-
	Money Market Total				3.4499	(0.11)	(0.11)	(0.11)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4345	(104,626.51)	(104,626.51)	(104,626.51)	-
	State Pool Total				5.4345	(104,626.51)	(104,626.51)	(104,626.51)	-
	214 - NEIGHBORHOOD STABILIZATION Total				5.4345	(104,626.62)	(104,626.62)	(104,626.62)	-
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	500,522.81	(181.82)
	FED FARM CREDIT BANK 4.875 08/21/24	23-0017	05/04/23	08/21/24	4.4636	500,000.00	502,615.00	501,828.32	(487.85)
	FFCB Total				3.7829	1,000,000.00	1,004,049.50	1,002,351.13	(669.67)
	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	1,004,320.82	(876.71)
	FED HOME LOAN BANK 0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3454	500,000.00	470,500.00	477,277.19	4,165.58
	FHLB Total				4.2815	1,500,000.00	1,476,206.58	1,481,598.01	3,288.87
	Money Market	AR-0001	11/30/00	Open	3.4344	2,222,252.53	2,222,252.53	2,222,252.53	-
	Money Market Total				3.4344	2,222,252.53	2,222,252.53	2,222,252.53	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4214	3,040,813.61	3,040,813.61	3,040,813.61	-
	State Pool Total				5.4214	3,040,813.61	3,040,813.61	3,040,813.61	-
	US TREASURY NT 0.375 10/31/23	22-0041	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
	US TREASURY NT 2.625 05/03/24	22-0047	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
	US TREASURY NT 0.875 01/31/24	22-0073	06/21/22	01/31/24	3.0116	1,000,000.00	966,520.00	992,994.25	5,285.52
	U S TREASURY NT 2.375 08/15/24	23-0016	05/04/23	08/15/24	4.3511	500,000.00	487,773.44	491,644.33	2,371.59
	Treasury Note Total				2.9826	2,500,000.00	2,443,485.22	2,484,431.11	9,638.96
	215 - GAMING TAX Total				4.0350	10,263,066.14	10,186,807.44	10,231,446.39	12,258.16
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	3.4499	0.63	0.63	0.63	-
	Money Market Total				3.4499	0.63	0.63	0.63	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4318	(19,668.58)	(19,668.58)	(19,668.58)	-
	State Pool Total				5.4318	(19,668.58)	(19,668.58)	(19,668.58)	-
	217 - ASSET FORFEITURE-STATE Total				5.4318	(19,667.95)	(19,667.95)	(19,667.95)	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	3.4426	96,123.51	96,123.51	96,123.51	-
	Money Market Total				3.4426	96,123.51	96,123.51	96,123.51	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	218 - ASSET SEIZURE-STATE Total				3.4426	96,123.51	96,123.51	96,123.51	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	3.4426	201,628.94	201,628.94	201,628.94	-
	Money Market Total				3.4426	201,628.94	201,628.94	201,628.94	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

<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>
	Illinois Funds	AR-0021	12/31/99	Open	5.4227	458,469.29	458,469.29	458,469.29	-
	State Pool Total				5.4227	458,469.29	458,469.29	458,469.29	-
	219 - FOREIGN FIRE INS TAX Total				4.8445	660,098.23	660,098.23	660,098.23	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	3.4426	195,401.45	195,401.45	195,401.45	-
	Money Market Total				3.4426	195,401.45	195,401.45	195,401.45	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4382	184,167.18	184,167.18	184,167.18	-
	State Pool Total				5.4382	184,167.18	184,167.18	184,167.18	-
	220 - B.G. INCOME Total				4.3749	379,568.63	379,568.63	379,568.63	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	3.4418	3.46	3.46	3.46	-
	Money Market Total				3.4418	3.46	3.46	3.46	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	380.35	380.35	380.35	-
	State Pool Total				5.4303	380.35	380.35	380.35	-
	222 - SECTION 108 LOAN Total				5.4122	383.81	383.81	383.81	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4335	245,219.51	245,219.51	245,219.51	-
	State Pool Total				5.4335	245,219.51	245,219.51	245,219.51	-
	223 - TIF - 10 GALENA/BROADWAY Total				5.4335	245,219.51	245,219.51	245,219.51	-
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	5.3774	(7,544.30)	(7,544.30)	(7,544.30)	-
	State Pool Total				5.3774	(7,544.30)	(7,544.30)	(7,544.30)	-
	224 - TIF - 11 BENTON/RIVER Total				5.3774	(7,544.30)	(7,544.30)	(7,544.30)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	5.4131	(86,024.47)	(86,024.47)	(86,024.47)	-
	State Pool Total				5.4131	(86,024.47)	(86,024.47)	(86,024.47)	-
	225 - TIF - 12 OGDEN/75TH Total				5.4131	(86,024.47)	(86,024.47)	(86,024.47)	-
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	5.4390	(1,189,608.42)	(1,189,608.42)	(1,189,608.42)	-
	State Pool Total				5.4390	(1,189,608.42)	(1,189,608.42)	(1,189,608.42)	-
	226 - TIF - 13 RIVER/GALENA Total				5.4390	(1,189,608.42)	(1,189,608.42)	(1,189,608.42)	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	3.4426	(7,430.03)	(7,430.03)	(7,430.03)	-
	Money Market Total				3.4426	(7,430.03)	(7,430.03)	(7,430.03)	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4297	(2,952,636.07)	(2,952,636.07)	(2,952,636.07)	-
	State Pool Total				5.4297	(2,952,636.07)	(2,952,636.07)	(2,952,636.07)	-
	227 - TIF - 14 LINCOLN/WESTIN Total				5.4247	(2,960,066.10)	(2,960,066.10)	(2,960,066.10)	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	5.4537	70,368.42	70,368.42	70,368.42	-
	State Pool Total				5.4537	70,368.42	70,368.42	70,368.42	-
	228 - TIF - 15 COMMONS/NEW YORK Total				5.4537	70,368.42	70,368.42	70,368.42	-
230 - TIF - 17 FARNSWORTH/BILTER	Illinois Funds	AR-0021	12/31/99	Open	5.4298	9,095,222.44	9,095,222.44	9,095,222.44	-
	State Pool Total				5.4298	9,095,222.44	9,095,222.44	9,095,222.44	-
	230 - TIF - 17 FARNSWORTH/BILTER Total				5.4298	9,095,222.44	9,095,222.44	9,095,222.44	-
231 - TIF-1 (CLOSING 2022)	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	-	-	-	-
	231 - TIF-1 (CLOSING 2022) Total				0.0000	-	-	-	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
233 - TIF-3 RIVERCITY (CLOSING 2024)	Money Market	AR-0001	11/30/00	Open	3.4431	7.42	7.42	7.42	-
	Money Market Total				3.4431	7.42	7.42	7.42	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4325	506,630.18	506,630.18	506,630.18	-
	State Pool Total				5.4325	506,630.18	506,630.18	506,630.18	-
233 - TIF-3 RIVERCITY (CLOSING 2024) Total									
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	3.4426	104,485.25	104,485.25	104,485.25	-
	Money Market Total				3.4426	104,485.25	104,485.25	104,485.25	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	12,034.50	12,034.50	12,034.50	-
	State Pool Total				5.4303	12,034.50	12,034.50	12,034.50	-
233-0512 - TIF-3 BOND & INT SPECIAL Total									
233-3050 - TIF-3 BOND & INT (\$1,150,575)	Money Market	AR-0001	11/30/00	Open	3.4426	575,683.93	575,683.93	575,683.93	-
	Money Market Total				3.4426	575,683.93	575,683.93	575,683.93	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	536,984.32	536,984.32	536,984.32	-
	State Pool Total				5.4303	536,984.32	536,984.32	536,984.32	-
233-3050 - TIF-3 BOND & INT (\$1,150,575) Total									
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	3.4426	328,067.04	328,067.04	328,067.04	-
	Money Market Total				3.4426	328,067.04	328,067.04	328,067.04	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$313,000) Total									
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	3.4426	30,949.57	30,949.57	30,949.57	-
	Money Market Total				3.4426	30,949.57	30,949.57	30,949.57	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4616	15,162.13	15,162.13	15,162.13	-
	State Pool Total				5.4616	15,162.13	15,162.13	15,162.13	-
234 - TIF-4 BELL GALE Total									
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	3.4426	221,648.67	221,648.67	221,648.67	-
	Money Market Total				3.4426	221,648.67	221,648.67	221,648.67	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4313	1,195,973.11	1,195,973.11	1,195,973.11	-
	State Pool Total				5.4313	1,195,973.11	1,195,973.11	1,195,973.11	-
235 - TIF-5 W RIVER Total									
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	3.4371	1.31	1.31	1.31	-
	Money Market Total				3.4371	1.31	1.31	1.31	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4326	871,533.79	871,533.79	871,533.79	-
	State Pool Total				5.4326	871,533.79	871,533.79	871,533.79	-
236 - TIF-6 E RIVER Total									
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	3.4426	100,517.28	100,517.28	100,517.28	-
	Money Market Total				3.4426	100,517.28	100,517.28	100,517.28	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	520,351.38	520,351.38	520,351.38	-
	State Pool Total				5.4303	520,351.38	520,351.38	520,351.38	-
236-3050 - TIF-6 BOND & INT (\$587,000) Total									
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	3.4426	318,307.37	318,307.37	318,307.37	-
	Money Market Total				3.4426	318,307.37	318,307.37	318,307.37	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	133,292.49	133,292.49	133,292.49	-
	State Pool Total				5.4303	133,292.49	133,292.49	133,292.49	-
236-3051 - TIF-6 BOND RESERVE (\$430,000) Total									
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	3.4426	404,807.66	404,807.66	404,807.66	-
	Money Market Total				3.4426	404,807.66	404,807.66	404,807.66	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4321	563,621.43	563,621.43	563,621.43	-
	State Pool Total				5.4321	563,621.43	563,621.43	563,621.43	-
237 - TIF-7 W FARNSWORTH AREA Total									

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<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	3.4426	2,108,890.60	2,108,890.60	2,108,890.60	-
	Money Market Total				3.4426	2,108,890.60	2,108,890.60	2,108,890.60	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4477	1,470,010.48	1,470,010.48	1,470,010.48	-
	State Pool Total				5.4477	1,470,010.48	1,470,010.48	1,470,010.48	-
	238 - TIF-8 E FARNSWORTH AREA Total				4.1958	3,578,901.08	3,578,901.08	3,578,901.08	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	5.4347	260,807.89	260,807.89	260,807.89	-
	State Pool Total				5.4347	260,807.89	260,807.89	260,807.89	-
		239 - TIF-9 STOLP ISLAND Total			5.4347	260,807.89	260,807.89	260,807.89	-
241 - SSA#1-DOWNTOWN (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
		241 - SSA#1-DOWNTOWN (CLOSED) Total			0.0000	-	-	-	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	3.4426	45,056.06	45,056.06	45,056.06	-
	Money Market Total				3.4426	45,056.06	45,056.06	45,056.06	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	251 - SSA#14-SULLIVAN Total			3.4426	45,056.06	45,056.06	45,056.06	45,056.06	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	252 - SSA#15-PINNEY Total			0.0000	-	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	5.4613	70,614.87	70,614.87	70,614.87	-
	State Pool Total				5.4613	70,614.87	70,614.87	70,614.87	-
		254 - BUSINESS DISTRICT TAX #1 Total			5.4613	70,614.87	70,614.87	70,614.87	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4366	2,380,203.48	2,380,203.48	2,380,203.48	-
	State Pool Total				5.4366	2,380,203.48	2,380,203.48	2,380,203.48	-
	255 - SHAPE Total			5.4366	2,380,203.48	2,380,203.48	2,380,203.48	2,380,203.48	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4426	265,112.61	265,112.61	265,112.61	-
	Money Market Total				3.4426	265,112.61	265,112.61	265,112.61	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	772,849.32	772,849.32	772,849.32	-
	State Pool Total				5.4303	772,849.32	772,849.32	772,849.32	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total			4.9208	1,037,961.93	1,037,961.93	1,037,961.93	1,037,961.93	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.4426	194,401.70	194,401.70	194,401.70	-
	Money Market Total				3.4426	194,401.70	194,401.70	194,401.70	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4318	1,613,179.45	1,613,179.45	1,613,179.45	-
	State Pool Total				5.4318	1,613,179.45	1,613,179.45	1,613,179.45	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total			5.2144	1,807,581.15	1,807,581.15	1,807,581.15	1,807,581.15	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	3.4426	276.74	276.74	276.74	-
	Money Market Total				3.4426	276.74	276.74	276.74	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	12,333.46	12,333.46	12,333.46	-
	State Pool Total				5.4303	12,333.46	12,333.46	12,333.46	-
	262 - SSA#24-EAGLE POINT Total			5.3864	12,610.20	12,610.20	12,610.20	12,610.20	-
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	5.4185	190,132.68	190,132.68	190,132.68	-

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	State Pool Total				5.4185	190,132.68	190,132.68	190,132.68	-
	266 - SSA#ONE-DOWNTOWN Total				5.4185	190,132.68	190,132.68	190,132.68	-
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	5.4303	47,310.33	47,310.33	47,310.33	-
	State Pool Total				5.4303	47,310.33	47,310.33	47,310.33	-
	275 - SSA#34 - OSWEGO Total				5.4303	47,310.33	47,310.33	47,310.33	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	3.4374	1.34	1.34	1.34	-
	Money Market Total				3.4374	1.34	1.34	1.34	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	(4,035.94)	(4,035.94)	(4,035.94)	-
	State Pool Total				5.4303	(4,035.94)	(4,035.94)	(4,035.94)	-
	276 - BLACKBERRY TRAIL #44 Total				5.4309	(4,034.60)	(4,034.60)	(4,034.60)	-
280 - STORMWATER MGMT FEE	FED HOME LOAN BANK 0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3454	1,000,000.00	941,000.00	954,554.38	8,331.15
	FHLB Total				4.3454	1,000,000.00	941,000.00	954,554.38	8,331.15
	Money Market	AR-0001	11/30/00	Open	2.6757	1,044,006.30	1,044,006.30	1,044,006.30	-
	Money Market Total				2.6757	1,044,006.30	1,044,006.30	1,044,006.30	-
	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	480,981.73	3,388.11
	Municipal Bond Total				2.8475	500,000.00	462,960.00	480,981.73	3,388.11
	Illinois Funds	AR-0021	12/31/99	Open	5.4318	3,584,912.77	3,584,912.77	3,584,912.77	-
	State Pool Total				5.4318	3,584,912.77	3,584,912.77	3,584,912.77	-
	US TREASURY NT 2.875 10/31/23	22-0026	04/26/22	10/31/23	2.2821	500,000.00	504,238.28	500,231.36	(709.49)
	U S TREASURY NT 2.25 04/30/24	22-0029	04/26/22	04/30/24	2.4800	500,000.00	497,558.59	499,282.19	305.31
	US TREASURY NT 2.125 07/31/24	22-0054	05/25/22	07/31/24	2.4431	500,000.00	496,555.52	498,671.57	397.03
	U S TREASURY NT 1.50 10/31/24	22-0055	05/25/22	10/31/24	2.4796	500,000.00	488,270.19	494,699.51	1,204.27
	US TREASURY NOTE 2.75 05/15/25	23-0033	06/13/23	05/15/25	4.5551	2,000,000.00	1,933,095.53	1,943,095.53	8,443.54
	US TREASURY NOTE 3.125 08/15/25	23-0035	06/13/23	08/15/25	4.4660	1,000,000.00	972,600.00	976,294.57	3,084.83
	Treasury Note Total				3.6698	5,000,000.00	4,892,222.58	4,912,274.73	12,725.49
	280 - STORMWATER MGMT FEE Total				4.2125	11,128,919.07	10,925,101.65	10,976,729.91	24,444.75
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	3.4406	549,529.02	549,529.02	549,529.02	-
	Money Market Total				3.4406	549,529.02	549,529.02	549,529.02	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4282	4,111,454.65	4,111,454.65	4,111,454.65	-
	State Pool Total				5.4282	4,111,454.65	4,111,454.65	4,111,454.65	-
	Treasury Bill 0.00 10/26/23	23-0021	05/04/23	10/26/23	4.9133	500,000.00	488,576.39	498,330.03	6,050.59
	Treasury Bill Total				4.9133	500,000.00	488,576.39	498,330.03	6,050.59
	US TREASURY NT 0.875 01/31/24	23-0007	05/04/23	01/31/24	4.7291	500,000.00	486,015.63	493,728.42	4,730.01
	Treasury Note Total				4.7291	500,000.00	486,015.63	493,728.42	4,730.01
	281 - LTCP FEE Total				5.1344	5,660,983.67	5,635,575.69	5,653,042.12	10,780.60
287 - ARPA FUND	FED HOME LOAN BANK 2.50 12/08/23	22-0085	06/21/22	12/08/23	3.0000	5,000,000.00	4,964,423.80	4,995,415.99	6,157.63
	FHLB Total				3.0000	5,000,000.00	4,964,423.80	4,995,415.99	6,157.63
	Money Market	AR-0001	11/30/00	Open	2.7305	6,658,495.11	6,658,495.11	6,658,495.11	-
	Money Market Total				2.7305	6,658,495.11	6,658,495.11	6,658,495.11	-
	Illinois Funds	AR-0021	12/31/99	Open	4.8098	(182,042.90)	(182,042.90)	(182,042.90)	-
	State Pool Total				4.8098	(182,042.90)	(182,042.90)	(182,042.90)	-
	Treasury Bill 0.00 10/26/23	23-0036	06/13/23	10/26/23	5.2981	3,000,000.00	2,942,625.00	2,989,140.12	39,296.21
	Treasury Bill Total				5.2981	3,000,000.00	2,942,625.00	2,989,140.12	39,296.21
	287 - ARPA FUND Total				3.4431	14,476,452.21	14,383,501.01	14,461,008.32	45,453.84
300-01 - FEDERATED HERMES	Money Market	AR-0083	12/06/07	Open	-36,500.0000	-	-	-	-
	Money Market Total				-36,500.0000	-	-	-	-
	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	-

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	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	-
	Fed Hermes Instl TX Free Cash	21-0845	10/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0846	11/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0847	12/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	22-0001	01/31/22	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	22-0002	02/28/22	Open	0.0000	20.89	20.89	20.89	-
	Fed Hermes Instl TX Free Cash	22-0003	03/31/22	Open	0.0000	216.93	216.93	216.93	-
	Fed Hermes Instl TX Free Cash	22-0033	04/30/22	Open	0.0000	347.62	347.62	347.62	-
	Fed Hermes Instl TX Free Cash	22-0063	05/31/22	Open	0.0000	699.55	699.55	699.55	-
	Fed Hermes Instl TX Free Cash	22-0092	06/30/22	Open	0.0000	792.47	792.47	792.47	-
	Fed Hermes Instl TX Free Cash	22-0093	07/31/22	Open	0.0000	893.84	893.84	893.84	-
	Fed Hermes Instl TX Free Cash	22-0096	08/31/22	Open	0.0000	2,055.45	2,055.45	2,055.45	-
	Fed Hermes Instl TX Free Cash	22-0097	09/30/22	Open	0.0000	1,900.94	1,900.94	1,900.94	-
	Fed Hermes Instl TX Free Cash	22-0098	10/31/22	Open	0.0000	2,978.42	2,978.42	2,978.42	-
	Fed Hermes Instl TX Free Cash	22-0099	11/30/22	Open	0.0000	2,300.13	2,300.13	2,300.13	-
	Fed Hermes Instl TX Free Cash	22-0100	12/31/22	Open	0.0000	3,917.19	3,917.19	3,917.19	-
	Fed Hermes Instl TX Free Cash	23-0001	01/31/23	Open	0.0000	2,944.84	2,944.84	2,944.84	-
	Fed Hermes Instl TX Free Cash	23-0002	02/28/23	Open	0.0000	3,774.65	3,774.65	3,774.65	-
	Fed Hermes Instl TX Free Cash	23-0003	03/31/23	Open	0.0000	3,996.91	3,996.91	3,996.91	-
	Fed Hermes Instl TX Free Cash	23-0004	04/30/23	Open	0.0000	3,782.04	3,782.04	3,782.04	-
	Fed Hermes Instl TX Free Cash	23-0029	05/31/23	Open	0.0000	4,287.55	4,287.55	4,287.55	-
	Fed Hermes Instl TX Free Cash	23-0048	06/30/23	Open	0.0000	4,522.10	4,522.10	4,522.10	-
	Fed Hermes Instl TX Free Cash	23-0049	07/31/23	Open	0.0000	4,209.19	4,209.19	4,209.19	-
	Fed Hermes Instl TX Free Cash	23-0050	08/31/23	Open	0.0000	4,858.00	4,858.00	4,858.00	-
	Fed Hermes Instl TX Free Cash	23-0051	09/30/23	Open	0.0000	4,805.06	4,805.06	4,805.06	-
	Mutual Fund Total				0.0000	1,666,362.51	1,666,362.51	1,666,362.51	-
	300-01 - FEDERATED HERMES Total				-38,392.0900	1,666,362.51	1,666,362.51	1,666,362.51	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	438,644.36	438,644.36	438,644.36	-
	Money Market Total				3.4426	438,644.36	438,644.36	438,644.36	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4300	247,266.69	247,266.69	247,266.69	-
	State Pool Total				5.4300	247,266.69	247,266.69	247,266.69	-
	311 - WARD #1 PROJECTS Total				4.1581	685,911.05	685,911.05	685,911.05	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	297,785.05	297,785.05	297,785.05	-
	Money Market Total				3.4426	297,785.05	297,785.05	297,785.05	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4286	41,815.54	41,815.54	41,815.54	-
	State Pool Total				5.4286	41,815.54	41,815.54	41,815.54	-
	312 - WARD #2 PROJECTS Total				3.6893	339,600.59	339,600.59	339,600.59	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	381,099.50	381,099.50	381,099.50	-
	Money Market Total				3.4426	381,099.50	381,099.50	381,099.50	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4301	34,021.67	34,021.67	34,021.67	-
	State Pool Total				5.4301	34,021.67	34,021.67	34,021.67	-
	313 - WARD #3 PROJECTS Total				3.6050	415,121.17	415,121.17	415,121.17	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	370,351.49	370,351.49	370,351.49	-
	Money Market Total				3.4426	370,351.49	370,351.49	370,351.49	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4300	297,400.73	297,400.73	297,400.73	-

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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>
	State Pool Total				5.4300	297,400.73	297,400.73	297,400.73	-
	314 - WARD #4 PROJECTS Total				4.3265	667,752.22	667,752.22	667,752.22	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	360,758.21	360,758.21	360,758.21	-
	Money Market Total				3.4426	360,758.21	360,758.21	360,758.21	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4288	63,408.52	63,408.52	63,408.52	-
	State Pool Total				5.4288	63,408.52	63,408.52	63,408.52	-
	315 - WARD #5 PROJECTS Total				3.7416	424,166.73	424,166.73	424,166.73	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	106,729.38	106,729.38	106,729.38	-
	Money Market Total				3.4426	106,729.38	106,729.38	106,729.38	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4616	(1,526.33)	(1,526.33)	(1,526.33)	-
	State Pool Total				5.4616	(1,526.33)	(1,526.33)	(1,526.33)	-
	316 - WARD #6 PROJECTS Total				3.4199	105,203.05	105,203.05	105,203.05	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	22,351.85	22,351.85	22,351.85	-
	Money Market Total				3.4426	22,351.85	22,351.85	22,351.85	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4281	42,809.98	42,809.98	42,809.98	-
	State Pool Total				5.4281	42,809.98	42,809.98	42,809.98	-
	317 - WARD #7 PROJECTS Total				4.7535	65,161.83	65,161.83	65,161.83	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	273,402.05	273,402.05	273,402.05	-
	Money Market Total				3.4426	273,402.05	273,402.05	273,402.05	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4298	326,068.53	326,068.53	326,068.53	-
	State Pool Total				5.4298	326,068.53	326,068.53	326,068.53	-
	318 - WARD #8 PROJECTS Total				4.5231	599,470.58	599,470.58	599,470.58	-
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	451,102.82	451,102.82	451,102.82	-
	Money Market Total				3.4426	451,102.82	451,102.82	451,102.82	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4042	44,651.34	44,651.34	44,651.34	-
	State Pool Total				5.4042	44,651.34	44,651.34	44,651.34	-
	319 - WARD #9 PROJECTS Total				3.6649	495,754.16	495,754.16	495,754.16	-
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	3.4426	121,402.19	121,402.19	121,402.19	-
	Money Market Total				3.4426	121,402.19	121,402.19	121,402.19	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4299	127,702.60	127,702.60	127,702.60	-
	State Pool Total				5.4299	127,702.60	127,702.60	127,702.60	-
	320 - WARD #10 PROJECTS Total				4.4605	249,104.79	249,104.79	249,104.79	-
340 - CAPITAL IMPROVEMENTS FUND	FED HOME LOAN BANK 5.375 09/09/24	23-0038	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
	FED HOME LOAN BANK 5.375 09/09/24	23-0039	06/13/23	09/09/24	5.1263	1,000,000.00	1,003,200.00	1,002,506.00	(582.43)
	FED HOME LOAN BANK 5.375 09/09/24	23-0040	06/13/23	09/09/24	5.0782	1,000,000.00	1,003,772.42	1,002,941.97	(696.18)
	FHLB Total				5.0902	4,000,000.00	4,014,517.26	4,011,331.92	(2,670.97)
	Money Market	AR-0001	11/30/00	Open	3.3044	9,430,925.96	9,430,925.96	9,430,925.96	-
	Money Market Total				3.3044	9,430,925.96	9,430,925.96	9,430,925.96	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4295	27,443,365.29	27,443,365.29	27,443,365.29	-
	State Pool Total				5.4295	27,443,365.29	27,443,365.29	27,443,365.29	-
	US TREASURY NT 2.875 10/31/23	22-0027	04/26/22	10/31/23	2.2821	500,000.00	504,238.28	500,231.36	(709.49)
	US TREASURY NT 2.625 05/03/24	22-0048	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
	US TREASURY NT 0.875 01/31/24	23-0008	05/04/23	01/31/24	4.7291	2,000,000.00	1,944,062.50	1,974,913.66	18,920.06
	US TREASURY NOTE 2.125 03/31/24	23-0023	05/04/23	03/31/24	4.6142	5,000,000.00	4,890,000.00	4,939,188.43	30,171.32
	US TREASURY NOTE 0.25 05/15/24	23-0025	05/04/23	05/15/24	4.5839	2,000,000.00	1,913,000.00	1,947,058.26	20,881.47
	US TREASURY NOTE 2.75 05/15/25	23-0034	06/13/23	05/15/25	4.5551	3,000,000.00	2,899,500.00	2,914,643.30	12,665.31
	US TREASURY NOTE 3.00 06/30/24	23-0037	06/13/23	06/30/24	5.0620	2,000,000.00	1,957,600.00	1,969,594.98	10,001.10
	US TREASURY NOTE 4.125 01/31/25	23-0041	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28
	US TREASURY NOTE 1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6550	2,000,000.00	1,902,000.00	1,918,222.80	13,577.81
	Treasury Note Total				4.5576	19,000,000.00	18,492,512.03	18,648,412.96	108,270.56

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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>
340 - CAPITAL IMPROVEMENTS FUND Total					4.8178	59,874,291.25	59,381,320.54	59,534,036.13	105,599.59
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PR	Money Market	AR-0001	11/30/00	Open	3.4426	590.20	590.20	590.20	-
	Money Market	AR-0083	12/06/07	Open	-36,500.0000	-	-	-	-
	Money Market Total				-36,499.3600	590.20	590.20	590.20	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT					-36,499.3600	590.20	590.20	590.20	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4426	216,253.94	216,253.94	216,253.94	-
	Money Market Total				3.4426	216,253.94	216,253.94	216,253.94	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4348	428,435.18	428,435.18	428,435.18	-
	State Pool Total				5.4348	428,435.18	428,435.18	428,435.18	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					4.7470	644,689.12	644,689.12	644,689.12	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4426	701,254.95	701,254.95	701,254.95	-
	Money Market Total				3.4426	701,254.95	701,254.95	701,254.95	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4369	218,272.68	218,272.68	218,272.68	-
	State Pool Total				5.4369	218,272.68	218,272.68	218,272.68	-
346 - KENDALL/WILL FIRE IMPACT FEE Total					3.8942	919,527.63	919,527.63	919,527.63	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	3.4426	180,164.35	180,164.35	180,164.35	-
	Money Market Total				3.4426	180,164.35	180,164.35	180,164.35	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	16,939.05	16,939.05	16,939.05	-
	State Pool Total				5.4303	16,939.05	16,939.05	16,939.05	-
347 - PUBLIC WORKS IMPACT FEE Total					3.6127	197,103.40	197,103.40	197,103.40	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	3.4426	84.28	84.28	84.28	-
	Money Market Total				3.4426	84.28	84.28	84.28	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	(50,671.64)	(50,671.64)	(50,671.64)	-
	State Pool Total				5.4303	(50,671.64)	(50,671.64)	(50,671.64)	-
353 - 2017 GO BOND PROJECT Total					5.4336	(50,587.36)	(50,587.36)	(50,587.36)	-
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	5.4487	(4,982,741.97)	(4,982,741.97)	(4,982,741.97)	-
	State Pool Total				5.4487	(4,982,741.97)	(4,982,741.97)	(4,982,741.97)	-
354 - 2021 GO BOND PROJECT Total					5.4487	(4,982,741.97)	(4,982,741.97)	(4,982,741.97)	-
355 - 2023 GO BOND PROJECT	Illinois Funds	AR-0021	12/31/99	Open	5.4303	34,320,659.17	34,320,659.17	34,320,659.17	-
	State Pool Total				5.4303	34,320,659.17	34,320,659.17	34,320,659.17	-
355 - 2023 GO BOND PROJECT Total					5.4303	34,320,659.17	34,320,659.17	34,320,659.17	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	3.4426	1,778,338.76	1,778,338.76	1,778,338.76	-
	Money Market Total				3.4426	1,778,338.76	1,778,338.76	1,778,338.76	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4296	21,595,989.86	21,595,989.86	21,595,989.86	-
	State Pool Total				5.4296	21,595,989.86	21,595,989.86	21,595,989.86	-
	Treasury Bill 0.00 11/30/23	23-0044	06/13/23	11/30/23	5.2849	4,000,000.00	3,903,666.67	3,965,335.82	52,000.15
	Treasury Bill Total				5.2849	4,000,000.00	3,903,666.67	3,965,335.82	52,000.15
	US TREASURY NT 2.875 10/31/23	22-0028	04/26/22	10/31/23	2.2821	1,000,000.00	1,008,476.57	1,000,462.71	(1,418.98)
	Treasury Note Total				2.2821	1,000,000.00	1,008,476.57	1,000,462.71	(1,418.98)
401 - DEBT SERVICE Total					5.1724	28,374,328.62	28,286,471.86	28,340,127.15	50,581.17
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	3.4426	540,362.28	540,362.28	540,362.28	-
	Money Market Total				3.4426	540,362.28	540,362.28	540,362.28	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4329	1,510,379.30	1,510,379.30	1,510,379.30	-
	State Pool Total				5.4329	1,510,379.30	1,510,379.30	1,510,379.30	-
504 - AIRPORT Total					4.8931	2,050,741.58	2,050,741.58	2,050,741.58	-
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	2,002,091.25	(727.28)
	FFCB Total				3.1000	2,000,000.00	2,005,737.98	2,002,091.25	(727.28)
	FED HOME LOAN BANK 0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3454	5,000,000.00	4,705,000.00	4,772,771.92	41,655.76

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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>
	FED HOME LOAN BANK 2.64 03/28/25	23-0024	05/04/23	03/28/25	4.3306	2,000,000.00	1,939,000.00	1,951,732.74	7,797.14
	FHLB Total				4.3411	7,000,000.00	6,644,000.00	6,724,504.66	49,452.90
	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	2,002,483.38	(360.43)
	FHLMC Total				5.2950	2,000,000.00	2,003,000.00	2,002,483.38	(360.43)
	Money Market	AR-0001	11/30/00	Open	3.2603	6,928,375.60	6,928,375.60	6,928,375.60	-
	Money Market Total				3.2603	6,928,375.60	6,928,375.60	6,928,375.60	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4354	6,558,622.90	6,558,622.90	6,558,622.90	-
	State Pool Total				5.4354	6,558,622.90	6,558,622.90	6,558,622.90	-
	US TREASURY NT 0.375 10/31/23	22-0042	05/25/22	10/31/23	2.1325	1,000,000.00	975,098.56	998,568.38	4,390.30
	US TREASURY NT 0.875 01/31/24	22-0058	05/25/22	01/31/24	2.2935	1,000,000.00	976,572.93	995,329.53	3,527.76
	US TREASURY NT 2.25 03/31/24	22-0059	05/25/22	03/31/24	2.2937	1,000,000.00	999,086.08	999,754.19	122.86
	U S TREASURY NT 1.25 08/31/24	22-0088	06/21/22	08/31/24	3.0862	2,000,000.00	1,922,116.76	1,966,898.45	8,912.22
	U S TREASURY NT 1.50 10/31/24	22-0089	06/21/22	10/31/24	3.0946	2,000,000.00	1,926,847.26	1,965,821.24	7,732.45
	Treasury Note Total				2.7222	7,000,000.00	6,799,721.59	6,926,371.79	24,685.59
	510-3002 - W&S O&M Total				3.9467	31,486,998.50	30,939,458.07	31,142,449.58	73,050.78
510-3050 - W&S BOND & INT (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	3.4426	2,004,997.90	2,004,997.90	2,004,997.90	-
	Money Market Total				3.4426	2,004,997.90	2,004,997.90	2,004,997.90	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	24.18	24.18	24.18	-
	State Pool Total				5.4303	24.18	24.18	24.18	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total				3.4427	2,005,022.08	2,005,022.08	2,005,022.08	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market	AR-0001	11/30/00	Open	3.4426	1,190,982.61	1,190,982.61	1,190,982.61	-
	Money Market Total				3.4426	1,190,982.61	1,190,982.61	1,190,982.61	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	826,334.50	826,334.50	826,334.50	-
	State Pool Total				5.4303	826,334.50	826,334.50	826,334.50	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total				4.2545	2,017,317.11	2,017,317.11	2,017,317.11	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	3.4426	524,068.87	524,068.87	524,068.87	-
	Money Market Total				3.4426	524,068.87	524,068.87	524,068.87	-
	510-3052 - W&S DIE (\$500,000) Total				3.4426	524,068.87	524,068.87	524,068.87	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	3.4426	68,904.00	68,904.00	68,904.00	-
	Money Market Total				3.4426	68,904.00	68,904.00	68,904.00	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4286	963,120.45	963,120.45	963,120.45	-
	State Pool Total				5.4286	963,120.45	963,120.45	963,120.45	-
	520 - M.V.P.S. Total				5.2918	1,032,024.45	1,032,024.45	1,032,024.45	-
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	5.4368	1,175,834.97	1,175,834.97	1,175,834.97	-
	State Pool Total				5.4368	1,175,834.97	1,175,834.97	1,175,834.97	-
	530 - TRANSIT CENTERS Total				5.4368	1,175,834.97	1,175,834.97	1,175,834.97	-
550 - GOLF	Money Market	AR-0001	11/30/00	Open	3.4426	352,563.63	352,563.63	352,563.63	-
	Money Market Total				3.4426	352,563.63	352,563.63	352,563.63	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4377	1,066,266.88	1,066,266.88	1,066,266.88	-
	State Pool Total				5.4377	1,066,266.88	1,066,266.88	1,066,266.88	-
	550 - GOLF Total				4.9093	1,418,830.51	1,418,830.51	1,418,830.51	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	3.4426	2,807,988.80	2,807,988.80	2,807,988.80	-
	Money Market Total				3.4426	2,807,988.80	2,807,988.80	2,807,988.80	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4082	1,653,065.73	1,653,065.73	1,653,065.73	-
	State Pool Total				5.4082	1,653,065.73	1,653,065.73	1,653,065.73	-
	601 - PROPERTY & CASUALTY INS Total				4.3291	4,461,054.53	4,461,054.53	4,461,054.53	-
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	3.4426	2,384,432.93	2,384,432.93	2,384,432.93	-
	Money Market Total				3.4426	2,384,432.93	2,384,432.93	2,384,432.93	-

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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
	Illinois Funds	AR-0021	12/31/99	Open	5.4154	2,552,593.90	2,552,593.90	2,552,593.90	-
	State Pool Total				5.4154	2,552,593.90	2,552,593.90	2,552,593.90	-
	602 - EMPLOYEE HEALTH INSURANCE Total				4.5582	4,937,026.83	4,937,026.83	4,937,026.83	-
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	1,002,259.99	(791.16)
	FED HOME LOAN BANK 5.375 09/09/24	23-0046	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
	FHLB Total				4.9002	3,000,000.00	3,011,044.84	3,008,143.94	(2,183.52)
	Money Market	AR-0001	11/30/00	Open	2.2187	1,721,809.60	1,721,809.60	1,721,809.60	-
	Money Market Total				2.2187	1,721,809.60	1,721,809.60	1,721,809.60	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4295	8,585,333.25	8,585,333.25	8,585,333.25	-
	State Pool Total				5.4295	8,585,333.25	8,585,333.25	8,585,333.25	-
	US TREASURY NT 0.375 10/31/23	22-0043	05/25/22	10/31/23	2.1325	1,000,000.00	975,098.56	998,568.38	4,390.30
	US TREASURY NT 0.875 01/31/24	23-0009	05/04/23	01/31/24	4.7291	2,000,000.00	1,944,062.50	1,974,913.66	18,920.06
	US TREASURY NOTE 0.375 04/15/24	23-0027	05/04/23	04/15/24	4.6339	1,000,000.00	960,781.25	977,540.78	10,279.18
	US TREASURY NOTE 1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6550	2,000,000.00	1,902,000.00	1,918,222.80	13,577.81
	US TREASURY NT 2.125 07/31/24	23-0045	06/13/23	07/31/24	5.0305	2,000,000.00	1,936,400.00	1,953,073.35	13,933.06
	US TREASURY NOTE 4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28
	Treasury Note Total				4.5047	10,000,000.00	9,698,811.06	9,806,370.80	64,076.69
	603 - EMPLOYEE COMP BENEFITS Total				4.8135	23,307,142.85	23,016,998.75	23,121,657.59	61,893.17
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	3.4426	488,964.18	488,964.18	488,964.18	-
	Money Market Total				3.4426	488,964.18	488,964.18	488,964.18	-
	710 - WORKING CASH Total				3.4426	488,964.18	488,964.18	488,964.18	-
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	5.4186	11,494.20	11,494.20	11,494.20	-
	State Pool Total				5.4186	11,494.20	11,494.20	11,494.20	-
	731 - SECTION 125 MEDICAL Total				5.4186	11,494.20	11,494.20	11,494.20	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	3.4426	5,304.46	5,304.46	5,304.46	-
	Money Market Total				3.4426	5,304.46	5,304.46	5,304.46	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	23,731.03	23,731.03	23,731.03	-
	State Pool Total				5.4303	23,731.03	23,731.03	23,731.03	-
	732 - SECTION 125 DEPENDENT Total				5.0657	29,035.49	29,035.49	29,035.49	-
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	3.4405	1.77	1.77	1.77	-
	Money Market Total				3.4405	1.77	1.77	1.77	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	2,403.65	2,403.65	2,403.65	-
	State Pool Total				5.4303	2,403.65	2,403.65	2,403.65	-
	733 - LIBRARY FLEX Total				5.4288	2,405.42	2,405.42	2,405.42	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	3.4426	1,369.12	1,369.12	1,369.12	-
	Money Market Total				3.4426	1,369.12	1,369.12	1,369.12	-
	Illinois Funds	AR-0021	12/31/99	Open	5.4303	2,656.77	2,656.77	2,656.77	-
	State Pool Total				5.4303	2,656.77	2,656.77	2,656.77	-
	741 - POLICE DEPT CHARITABLE FUND Total				4.7522	4,025.89	4,025.89	4,025.89	-
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	500,522.81	(181.82)
	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	2,002,091.25	(727.28)
	FED FARM CREDIT BANK 4.875 08/21/24	23-0017	05/04/23	08/21/24	4.4636	500,000.00	502,615.00	501,828.32	(487.85)
	FFCB Total				3.3279	3,000,000.00	3,009,787.48	3,004,442.38	(1,396.95)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

<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>
FED HOME LOAN BANK	2.50 12/08/23	22-0085	06/21/22	12/08/23	3.0000	5,000,000.00	4,964,423.80	4,995,415.99	6,157.63
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	1,004,320.82	(876.71)
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	1,004,320.82	(876.71)
FED HOME LOAN BANK	0.78 01/28/25	23-0018	05/04/23	01/28/25	4.3454	500,000.00	470,500.00	477,277.19	4,165.58
FED HOME LOAN BANK	0.78 01/28/25	23-0019	05/04/23	01/28/25	4.3454	1,000,000.00	941,000.00	954,554.38	8,331.15
FED HOME LOAN BANK	0.78 01/28/25	23-0020	05/04/23	01/28/25	4.3454	5,000,000.00	4,705,000.00	4,772,771.92	41,655.76
FED HOME LOAN BANK	2.64 03/28/25	23-0024	05/04/23	03/28/25	4.3306	2,000,000.00	1,939,000.00	1,951,732.74	7,797.14
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	1,002,259.99	(791.16)
FED HOME LOAN BANK	5.375 09/09/24	23-0031	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
FED HOME LOAN BANK	5.375 09/09/24	23-0038	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
FED HOME LOAN BANK	5.375 09/09/24	23-0039	06/13/23	09/09/24	5.1263	1,000,000.00	1,003,200.00	1,002,506.00	(582.43)
FED HOME LOAN BANK	5.375 09/09/24	23-0040	06/13/23	09/09/24	5.0782	1,000,000.00	1,003,772.42	1,002,941.97	(696.18)
FED HOME LOAN BANK	5.375 09/09/24	23-0046	06/13/23	09/09/24	5.0782	2,000,000.00	2,007,544.84	2,005,883.95	(1,392.36)
FHLB Total					4.3123	24,500,000.00	24,064,443.90	24,185,753.67	60,106.99
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	2,002,483.38	(360.43)
FHLMC Total					5.2950	2,000,000.00	2,003,000.00	2,002,483.38	(360.43)
Money Market		AR-0001	11/30/00	Open	3.2580	62,629,496.28	62,629,496.28	62,629,496.28	-
Money Market		AR-0083	12/06/07	Open	-36,500.0000	-	-	-	-
Money Market Total					3.3570	62,629,496.28	62,629,496.28	62,629,496.28	-
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	480,981.73	3,388.11
Municipal Bond Total					2.8475	500,000.00	462,960.00	480,981.73	3,388.11
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	-
Fed Hermes Instl TX Free Cash		21-0845	10/31/21	Open	0.0000	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		21-0846	11/30/21	Open	0.0000	13.20	13.20	13.20	-
Fed Hermes Instl TX Free Cash		21-0847	12/31/21	Open	0.0000	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		22-0001	01/31/22	Open	0.0000	13.64	13.64	13.64	-
Fed Hermes Instl TX Free Cash		22-0002	02/28/22	Open	0.0000	20.89	20.89	20.89	-
Fed Hermes Instl TX Free Cash		22-0003	03/31/22	Open	0.0000	216.93	216.93	216.93	-
Fed Hermes Instl TX Free Cash		22-0033	04/30/22	Open	0.0000	347.62	347.62	347.62	-
Fed Hermes Instl TX Free Cash		22-0063	05/31/22	Open	0.0000	699.55	699.55	699.55	-
Fed Hermes Instl TX Free Cash		22-0092	06/30/22	Open	0.0000	792.47	792.47	792.47	-
Fed Hermes Instl TX Free Cash		22-0093	07/31/22	Open	0.0000	893.84	893.84	893.84	-
Fed Hermes Instl TX Free Cash		22-0096	08/31/22	Open	0.0000	2,055.45	2,055.45	2,055.45	-
Fed Hermes Instl TX Free Cash		22-0097	09/30/22	Open	0.0000	1,900.94	1,900.94	1,900.94	-
Fed Hermes Instl TX Free Cash		22-0098	10/31/22	Open	0.0000	2,978.42	2,978.42	2,978.42	-
Fed Hermes Instl TX Free Cash		22-0099	11/30/22	Open	0.0000	2,300.13	2,300.13	2,300.13	-
Fed Hermes Instl TX Free Cash		22-0100	12/31/22	Open	0.0000	3,917.19	3,917.19	3,917.19	-
Fed Hermes Instl TX Free Cash		23-0001	01/31/23	Open	0.0000	2,944.84	2,944.84	2,944.84	-
Fed Hermes Instl TX Free Cash		23-0002	02/28/23	Open	0.0000	3,774.65	3,774.65	3,774.65	-
Fed Hermes Instl TX Free Cash		23-0003	03/31/23	Open	0.0000	3,996.91	3,996.91	3,996.91	-
Fed Hermes Instl TX Free Cash		23-0004	04/30/23	Open	0.0000	3,782.04	3,782.04	3,782.04	-
Fed Hermes Instl TX Free Cash		23-0029	05/31/23	Open	0.0000	4,287.55	4,287.55	4,287.55	-
Fed Hermes Instl TX Free Cash		23-0048	06/30/23	Open	0.0000	4,522.10	4,522.10	4,522.10	-
Fed Hermes Instl TX Free Cash		23-0049	07/31/23	Open	0.0000	4,209.19	4,209.19	4,209.19	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2023

<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>
Fed Hermes Instl TX Free Cash		23-0050	08/31/23	Open	0.0000	4,858.00	4,858.00	4,858.00	-
Fed Hermes Instl TX Free Cash		23-0051	09/30/23	Open	0.0000	4,805.06	4,805.06	4,805.06	-
Mutual Fund Total					0.0000	1,666,362.51	1,666,362.51	1,666,362.51	-
Illinois Funds		AR-0021	12/31/99	Open	5.4294	183,999,433.12	183,999,433.12	183,999,433.12	-
State Pool Total					5.4294	183,999,433.12	183,999,433.12	183,999,433.12	-
Treasury Bill 0.00 10/26/23		23-0021	05/04/23	10/26/23	4.9133	500,000.00	488,576.39	498,330.03	6,050.59
Treasury Bill 0.00 10/26/23		23-0036	06/13/23	10/26/23	5.2981	3,000,000.00	2,942,625.00	2,989,140.12	39,296.21
Treasury Bill 0.00 11/30/23		23-0044	06/13/23	11/30/23	5.2849	4,000,000.00	3,903,666.67	3,965,335.82	52,000.15
Treasury Bill Total					5.2654	7,500,000.00	7,334,868.06	7,452,805.97	97,346.95
US TREASURY NT 2.875 10/31/23		22-0025	04/26/22	10/31/23	2.2821	1,000,000.00	1,008,476.56	1,000,462.71	(1,418.98)
US TREASURY NT 2.875 10/31/23		22-0026	04/26/22	10/31/23	2.2821	500,000.00	504,238.28	500,231.36	(709.49)
US TREASURY NT 2.875 10/31/23		22-0027	04/26/22	10/31/23	2.2821	500,000.00	504,238.28	500,231.36	(709.49)
US TREASURY NT 2.875 10/31/23		22-0028	04/26/22	10/31/23	2.2821	1,000,000.00	1,008,476.57	1,000,462.71	(1,418.98)
U S TREASURY NT 2.25 04/30/24		22-0029	04/26/22	04/30/24	2.4800	500,000.00	497,558.59	499,282.19	305.31
US TREASURY NT 0.375 10/31/23		22-0038	05/25/22	10/31/23	2.1325	5,000,000.00	4,875,492.80	4,992,841.90	21,951.52
US TREASURY NT 0.375 10/31/23		22-0039	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
US TREASURY NT 0.375 10/31/23		22-0040	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
US TREASURY NT 0.375 10/31/23		22-0041	05/25/22	10/31/23	2.1325	500,000.00	487,549.28	499,284.19	2,195.15
US TREASURY NT 0.375 10/31/23		22-0042	05/25/22	10/31/23	2.1325	1,000,000.00	975,098.56	998,568.38	4,390.30
US TREASURY NT 0.375 10/31/23		22-0043	05/25/22	10/31/23	2.1325	1,000,000.00	975,098.56	998,568.38	4,390.30
US TREASURY NT 2.625 05/03/24		22-0044	05/25/22	05/03/24	2.4302	5,000,000.00	5,016,425.00	5,005,083.40	(2,133.02)
US TREASURY NT 2.625 05/03/24		22-0045	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
US TREASURY NT 2.625 05/03/24		22-0046	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
US TREASURY NT 2.625 05/03/24		22-0047	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
US TREASURY NT 2.625 05/03/24		22-0048	05/25/22	05/03/24	2.4302	500,000.00	501,642.50	500,508.34	(213.30)
US TREASURY NT 2.125 07/31/24		22-0054	05/25/22	07/31/24	2.4431	500,000.00	496,555.52	498,671.57	397.03
U S TREASURY NT 1.50 10/31/24		22-0055	05/25/22	10/31/24	2.4796	500,000.00	488,270.19	494,699.51	1,204.27
US TREASURY NT 0.875 01/31/24		22-0058	05/25/22	01/31/24	2.2935	1,000,000.00	976,572.93	995,329.53	3,527.76
US TREASURY NT 2.25 03/31/24		22-0059	05/25/22	03/31/24	2.2937	1,000,000.00	999,086.08	999,754.19	122.86
US TREASURY NT 0.875 01/31/24		22-0069	06/21/22	01/31/24	2.9915	2,000,000.00	1,933,654.20	1,986,118.55	10,473.27
US TREASURY NT 0.875 01/31/24		22-0073	06/21/22	01/31/24	3.0116	1,000,000.00	966,520.00	992,994.25	5,285.52
U S TREASURY NT 1.25 08/31/24		22-0088	06/21/22	08/31/24	3.0862	2,000,000.00	1,922,116.76	1,966,898.45	8,912.22
U S TREASURY NT 1.50 10/31/24		22-0089	06/21/22	10/31/24	3.0946	2,000,000.00	1,926,847.26	1,965,821.24	7,732.45
US TREASURY NT 0.875 01/31/24		23-0006	05/04/23	01/31/24	4.7291	500,000.00	486,015.63	493,728.41	4,730.01
US TREASURY NT 0.875 01/31/24		23-0007	05/04/23	01/31/24	4.7291	500,000.00	486,015.63	493,728.41	4,730.01
US TREASURY NT 0.875 01/31/24		23-0008	05/04/23	01/31/24	4.7291	2,000,000.00	1,944,062.50	1,974,913.66	18,920.06
US TREASURY NT 0.875 01/31/24		23-0009	05/04/23	01/31/24	4.7291	2,000,000.00	1,944,062.50	1,974,913.66	18,920.06
U S TREASURY NT 1.75 07/31/24		23-0010	05/04/23	07/31/24	4.4081	500,000.00	484,000.00	489,225.03	3,201.28
U S TREASURY NT 1.75 07/31/24		23-0011	05/04/23	07/31/24	4.4081	2,000,000.00	1,936,000.00	1,956,900.12	12,805.14
U S TREASURY NT 1.75 07/31/24		23-0012	05/04/23	07/31/24	4.4081	1,000,000.00	968,000.00	978,450.06	6,402.57
U S TREASURY NT 2.375 08/15/24		23-0016	05/04/23	08/15/24	4.3511	500,000.00	487,773.44	491,644.33	2,371.59
US TREASURY NOTE 2.125 03/31/24		23-0023	05/04/23	03/31/24	4.6142	5,000,000.00	4,890,000.00	4,939,188.43	30,171.32
US TREASURY NOTE 0.25 05/15/24		23-0025	05/04/23	05/15/24	4.5839	2,000,000.00	1,913,000.00	1,947,058.26	20,881.47
US TREASURY NOTE 0.375 04/15/24		23-0027	05/04/23	04/15/24	4.6339	1,000,000.00	960,781.25	977,540.78	10,279.18
US TREASURY NOTE 2.125 03/31/24		23-0030	06/13/23	03/31/24	5.1339	1,000,000.00	976,601.56	985,326.19	7,297.18
US TREASURY NOTE 4.125 01/31/25		23-0032	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28
US TREASURY NOTE 2.75 05/15/25		23-0033	06/13/23	05/15/25	4.5551	2,000,000.00	1,933,000.00	1,943,095.53	8,443.54
US TREASURY NOTE 2.75 05/15/25		23-0034	06/13/23	05/15/25	4.5551	3,000,000.00	2,899,500.00	2,914,643.30	12,665.31
US TREASURY NOTE 3.125 08/15/25		23-0035	06/13/23	08/15/25	4.4660	1,000,000.00	972,600.00	976,294.57	3,084.83
US TREASURY NOTE 3.00 06/30/24		23-0037	06/13/23	06/30/24	5.0620	2,000,000.00	1,957,600.00	1,969,594.98	10,001.10
US TREASURY NOTE 4.125 01/31/25		23-0041	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28

Open Investment Schedule
City of Aurora, Illinois
 As of the Quarter Ended
 September 30, 2023

<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 1.75 03/15/25	23-0042	06/13/23	03/15/25	4.6550	2,000,000.00	1,902,000.00	1,918,222.80	13,577.81
	US TREASURY NOTE 1.75 03/15/25	23-0043	06/13/23	03/15/25	4.6550	2,000,000.00	1,902,000.00	1,918,222.80	13,577.81
	US TREASURY NT 2.125 07/31/24	23-0045	06/13/23	07/31/24	5.0305	2,000,000.00	1,936,400.00	1,953,073.35	13,933.06
	US TREASURY NOTE 4.125 01/31/25	23-0047	06/13/23	01/31/25	4.7477	2,000,000.00	1,980,468.75	1,984,051.83	2,976.28
	Treasury Note Total				3.7114	67,000,000.00	65,464,762.73	66,143,825.78	292,957.28
	Total City Investments				4.6213	352,795,291.91	350,635,114.08	351,565,584.82	452,041.95

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/23 - 09/30/23

<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>
300-01 - FEDERATED HERMES	23-0049	Fed Hermes Instl TX Free Cash	07/31/23	Open	0.000	0.0000	4,209.19	4,209.19	0.00
	23-0050	Fed Hermes Instl TX Free Cash	08/31/23	Open	0.000	0.0000	4,858.00	4,858.00	0.00
	23-0051	Fed Hermes Instl TX Free Cash	09/30/23	Open	0.000	0.0000	4,805.06	4,805.06	0.00
	Mutual Fund Total					0.000	0.0000	13,872.25	13,872.25
300-01 - FEDERATED HERMES Total					0.000	0.0000	13,872.25	13,872.25	13,869.25
COMBINED PORTFOLIO	23-0049	Fed Hermes Instl TX Free Cash	07/31/23	Open	0.000	0.0000	4,209.19	4,209.19	0.00
	23-0050	Fed Hermes Instl TX Free Cash	08/31/23	Open	0.000	0.0000	4,858.00	4,858.00	0.00
	23-0051	Fed Hermes Instl TX Free Cash	09/30/23	Open	0.000	0.0000	4,805.06	4,805.06	0.00
	Mutual Fund Total					0.000	0.0000	13,872.25	13,872.25
Combined Port Total					0.000	0.0000	13,872.25	13,872.25	0.00

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/23 - 09/30/23

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/Loss</i>	<i>Amortization In the Period</i>	<i>Interest Earned</i>	<i>Yield Earned</i>
202 - MFT-REBUILD ILLINOIS	23-0005-01	Treasury Bill 0.00 08/29/23	05/04/23	08/29/23	08/29/23	500,000.00	492,037.50	500,000.00	0.00	4,054.18	0.00	5.0974
	Treasury Bill Total					500,000.00	492,037.50	500,000.00	0.00	4,054.18	0.00	5.0974
	202 - MFT-REBUILD ILLINOIS Total					500,000.00	492,037.50	500,000.00	0.00	4,054.18	0.00	5.0974
203 - MOTOR FUEL TAX	22-0065-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	Treasury Note Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	203 - MOTOR FUEL TAX Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
211 - WIRELESS 911 SURCHARGE	22-0066-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	Treasury Note Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
212 - MUNICIPAL MOTOR FUEL TAX	23-0015-01	Treasury Bill 0.00 09/28/23	05/04/23	09/28/23	09/28/23	500,000.00	490,404.17	500,000.00	0.00	5,915.89	0.00	4.9473
	Treasury Bill Total					500,000.00	490,404.17	500,000.00	0.00	5,915.89	0.00	4.9473
	212 - MUNICIPAL MOTOR FUEL TAX Total					500,000.00	490,404.17	500,000.00	0.00	5,915.89	0.00	4.9473
280 - STORMWATER MGMT FEE	22-0076-01	U S TREASURY NT 2.75 07/31/23	06/21/22	07/31/23	07/31/23	1,000,000.00	998,897.72	1,000,000.00	0.00	81.71	2,279.01	2.8736
	Treasury Note Total					1,000,000.00	998,897.72	1,000,000.00	0.00	81.71	2,279.01	2.8736
	280 - STORMWATER MGMT FEE Total					1,000,000.00	998,897.72	1,000,000.00	0.00	81.71	2,279.01	2.8736
287 - ARPA FUND	22-0067-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	3,000,000.00	2,905,500.00	3,000,000.00	0.00	13,258.45	621.60	2.8058
	Treasury Note Total					3,000,000.00	2,905,500.00	3,000,000.00	0.00	13,258.45	621.60	2.8058
	287 - ARPA FUND Total					3,000,000.00	2,905,500.00	3,000,000.00	0.00	13,258.45	621.60	2.8058
340 - CAPITAL IMPROVEMENTS FUND	23-0022-01	Treasury Bill 0.00 08/01/23	05/04/23	08/01/23	08/01/23	2,000,000.00	1,975,772.22	2,000,000.00	0.00	8,489.67	0.00	5.0592
	Treasury Bill Total					2,000,000.00	1,975,772.22	2,000,000.00	0.00	8,489.67	0.00	5.0592
	340 - CAPITAL IMPROVEMENTS FUND Total					2,000,000.00	1,975,772.22	2,000,000.00	0.00	8,489.67	0.00	5.0592
510-3002 - W&S O&M	22-0057-01	U S TREASURY NT 1.375 08/31/23	05/25/22	08/31/23	08/31/23	1,000,000.00	991,225.15	1,000,000.00	0.00	1,133.10	2,228.71	2.0585
	Treasury Note Total					1,000,000.00	991,225.15	1,000,000.00	0.00	1,133.10	2,228.71	2.0585
	510-3002 - W&S O&M Total					1,000,000.00	991,225.15	1,000,000.00	0.00	1,133.10	2,228.71	2.0585
603 - EMPLOYEE COMP BENEFITS	22-0068-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	Treasury Note Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	603 - EMPLOYEE COMP BENEFITS Total					1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
COMBINED PORTFOLIO	23-0005-01	Treasury Bill 0.00 08/29/23	05/04/23	08/29/23	08/29/23	500,000.00	492,037.50	500,000.00	0.00	4,054.18	0.00	5.0974
	23-0015-01	Treasury Bill 0.00 09/28/23	05/04/23	09/28/23	09/28/23	500,000.00	490,404.17	500,000.00	0.00	5,915.89	0.00	4.9473
	23-0022-01	Treasury Bill 0.00 08/01/23	05/04/23	08/01/23	08/01/23	2,000,000.00	1,975,772.22	2,000,000.00	0.00	8,489.67	0.00	5.0592
	Treasury Bill Total					3,000,000.00	2,958,213.89	3,000,000.00	0.00	18,459.74	0.00	5.0310
	22-0057-01	U S TREASURY NT 1.375 08/31/23	05/25/22	08/31/23	08/31/23	1,000,000.00	991,225.15	1,000,000.00	0.00	1,133.10	2,228.71	2.0585
	22-0065-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	22-0066-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	22-0067-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	3,000,000.00	2,905,500.00	3,000,000.00	0.00	13,258.45	621.60	2.8058
	22-0068-01	US TREASURY NT 0.125 08/31/23	06/21/22	08/31/23	08/31/23	1,000,000.00	968,500.00	1,000,000.00	0.00	4,419.48	207.20	2.8058
	22-0076-01	U S TREASURY NT 2.75 07/31/23	06/21/22	07/31/23	07/31/23	1,000,000.00	998,897.72	1,000,000.00	0.00	81.71	2,279.01	2.8736
	Treasury Note Total					8,000,000.00	7,801,122.87	8,000,000.00	0.00	27,731.70	5,750.92	2.7115
	Total City Investments Sold					11,000,000.00	10,759,336.76	11,000,000.00	0.00	46,191.44	5,750.92	3.2428