

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

TO: John Laesch, Mayor
Keith Larson, Alderman-at-Large
Will White, Alderman-at-Large
Daniel Barreiro, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
Jonathan Nunez, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Javier Banuelos, Alderman
Patricia Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

FROM: Stacey L. Peterson, Chief Financial Officer/City Treasurer 

DATE: July 7, 2026

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2026

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the second quarter of 2026:

1. Open Investment Schedule, June 30, 2026. (This schedule reflects all securities owned by the city as of June 30, 2026.)
2. Schedule of Investments Purchased, April 1 through June 30, 2026. (This schedule reflects all securities purchased by the city during the second quarter of 2026.)

3. Schedule of Investments Matured/Sold, April 1 through June 30, 2026. (This schedule reflects all securities that matured or were sold by the city during the second quarter of 2026.)

The following summarizes the types of investments included in the city's portfolio as of June 30, 2026.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 34,996,756.32	11.7%
Federal Agency Obligations	8,500,331.00	2.8%
Municipal Bonds	51,989,861.49	17.4%
Federated Money Market Fund	78,892,073.37	26.4%
Illinois Funds Investment Pool	<u>124,379,391.91</u>	<u>41.7%</u>
	<u>\$ 298,758,414.09</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of June 30, 2026, the yield on the three-month Treasury Bill was 3.87%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 3.3751% as of June 30, 2026.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2026\2026Q2Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

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	2.0341	2,046,485.01	2,046,485.01	2,046,485.01	-
	Money Market Total				2.0341	2,046,485.01	2,046,485.01	2,046,485.01	-
	Municipal Bond	26-0001	01/20/26	10/01/26	3.5503	3,000,000.00	3,011,130.00	3,004,051.19	(4,051.19)
	Municipal Bond	26-0033	03/02/26	04/15/27	3.6040	1,980,000.00	1,981,188.00	1,980,882.62	(256.92)
	Municipal Bond	26-0034	03/02/26	05/01/27	3.5495	930,000.00	908,052.00	914,222.12	4,672.05
	Municipal Bond	26-0035	03/02/26	09/01/27	3.5632	2,500,000.00	2,450,375.00	2,461,138.87	8,140.74
	Municipal Bond	26-0036	03/02/26	10/01/27	3.5002	500,000.00	495,065.00	496,084.83	766.84
	Municipal Bond Total				3.5630	8,910,000.00	8,845,810.00	8,856,379.63	9,271.52
	State Pool	AR-0021	12/31/99	Open	3.7379	17,587,042.23	17,587,042.23	17,587,042.23	-
	State Pool Total				3.7379	17,587,042.23	17,587,042.23	17,587,042.23	-
	Treasury Note	26-0006	01/20/26	02/28/27	3.5004	3,000,000.00	3,021,000.00	3,012,667.95	(4,760.78)
	Treasury Note Total				3.5004	3,000,000.00	3,021,000.00	3,012,667.95	(4,760.78)
	101 - GENERAL Total				3.5159	31,543,527.24	31,500,337.24	31,502,574.82	4,510.74
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7465	855,044.86	855,044.86	855,044.86	-
	State Pool Total				3.7465	855,044.86	855,044.86	855,044.86	-
	120 - EQUIPMENT SERVICES Total				3.7465	855,044.86	855,044.86	855,044.86	-
130 - TRANSFORMATIONAL	Money Market	AR-0001	11/30/00	Open	2.1617	4,595,270.92	4,595,270.92	4,595,270.92	-
	Money Market Total				2.1617	4,595,270.92	4,595,270.92	4,595,270.92	-
	State Pool	AR-0021	12/31/99	Open	3.7452	6,306,236.31	6,306,236.31	6,306,236.31	-
	State Pool Total				3.7452	6,306,236.31	6,306,236.31	6,306,236.31	-
	Treasury Bill	26-0037	03/02/26	07/30/26	3.4218	2,000,000.00	1,972,083.33	1,994,578.19	16,824.03
	Treasury Bill Total				3.4218	2,000,000.00	1,972,083.33	1,994,578.19	16,824.03
	130 - TRANSFORMATIONAL Total				3.1791	12,901,507.23	12,873,590.56	12,896,085.42	16,824.03
202 - MFT-REBUILD ILLINOIS	FHLB	26-0038	03/02/26	09/07/26	3.4953	500,000.00	493,750.00	497,769.95	3,040.98
	FHLB Total				3.4953	500,000.00	493,750.00	497,769.95	3,040.98
	Money Market	AR-0001	11/30/00	Open	2.1013	2,685,177.52	2,685,177.52	2,685,177.52	-
	Money Market Total				2.1013	2,685,177.52	2,685,177.52	2,685,177.52	-
	State Pool	AR-0021	12/31/99	Open	3.7447	1,942,894.33	1,942,894.33	1,942,894.33	-
	State Pool Total				3.7447	1,942,894.33	1,942,894.33	1,942,894.33	-
	202 - MFT-REBUILD ILLINOIS Total				2.9287	5,128,071.85	5,121,821.85	5,125,841.80	3,040.98
	FFCB	26-0015	01/20/26	10/27/27	3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
	FFCB Total				3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	2.3040	2,258,427.77	2,258,427.77	2,258,427.77	-
	Money Market Total				2.3040	2,258,427.77	2,258,427.77	2,258,427.77	-
	Municipal Bond	25-0024	09/29/25	10/01/26	3.6501	3,335,000.00	3,304,117.90	3,327,253.05	7,746.95
	Municipal Bond	25-0053	12/18/25	08/01/26	3.6511	625,000.00	619,525.00	624,263.40	2,209.80
	Municipal Bond	25-0054	12/18/25	08/01/26	3.6509	380,000.00	374,098.60	379,204.84	2,385.48
	Municipal Bond	25-0055	12/18/25	12/01/26	3.4026	1,000,000.00	998,120.00	999,176.64	493.00
	Municipal Bond Total				3.6038	5,340,000.00	5,295,861.50	5,329,897.93	12,835.23
	State Pool	AR-0021	12/31/99	Open	3.7440	7,135,391.31	7,135,391.31	7,135,391.31	-
	State Pool Total				3.7440	7,135,391.31	7,135,391.31	7,135,391.31	-
	Treasury Note	26-0007	01/20/26	02/28/27	3.5004	1,000,000.00	1,007,000.00	1,004,222.65	(1,586.93)
	Treasury Note	26-0039	03/02/26	06/30/27	3.4185	1,000,000.00	1,004,750.00	1,003,603.91	(862.00)
	Treasury Note Total				3.4595	2,000,000.00	2,011,750.00	2,007,826.56	(2,448.93)
	203 - MOTOR FUEL TAX Total				3.5513	19,733,819.08	19,701,430.58	19,731,543.57	10,386.30
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	2.3521	151,764.11	151,764.11	151,764.11	-
	Money Market Total				2.3521	151,764.11	151,764.11	151,764.11	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

<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>
209 - HOTEL-MOTEL TAX FUND	State Pool	AR-0021	12/31/99	Open	3.7448	1,830,869.53	1,830,869.53	1,830,869.53	-
	State Pool Total				3.7448	1,830,869.53	1,830,869.53	1,830,869.53	-
	208 - SANITATION Total				3.6241	1,982,633.64	1,982,633.64	1,982,633.64	-
	Money Market	AR-0001	11/30/00	Open	2.2908	1,736,222.82	1,736,222.82	1,736,222.82	-
	Money Market Total				2.2908	1,736,222.82	1,736,222.82	1,736,222.82	-
	State Pool	AR-0021	12/31/99	Open	3.7453	1,263,912.31	1,263,912.31	1,263,912.31	-
211 - WIRELESS 911 SURCHARGE	State Pool Total				3.7453	1,263,912.31	1,263,912.31	1,263,912.31	-
	Treasury Bill	26-0041	03/02/26	10/01/26	3.3906	500,000.00	490,237.50	495,762.97	4,155.65
	Treasury Bill Total				3.3906	500,000.00	490,237.50	495,762.97	4,155.65
	209 - HOTEL-MOTEL TAX FUND Total				3.0765	3,500,135.13	3,490,372.63	3,495,898.10	4,155.65
	Money Market	AR-0001	11/30/00	Open	2.1280	4,256,134.92	4,256,134.92	4,256,134.92	-
	Money Market Total				2.1280	4,256,134.92	4,256,134.92	4,256,134.92	-
212 - MUNICIPAL MOTOR FUEL TAX	State Pool	AR-0021	12/31/99	Open	3.7452	2,177,186.27	2,177,186.27	2,177,186.27	-
	State Pool Total				3.7452	2,177,186.27	2,177,186.27	2,177,186.27	-
	Treasury Bill	26-0043	03/02/26	08/27/26	3.4175	500,000.00	491,718.06	497,339.27	4,189.63
	Treasury Bill Total				3.4175	500,000.00	491,718.06	497,339.27	4,189.63
	211 - WIRELESS 911 SURCHARGE Total				2.8670	6,933,321.19	6,925,039.25	6,930,660.46	4,189.63
	Money Market	AR-0001	11/30/00	Open	2.3521	31,898.34	31,898.34	31,898.34	-
213 - HOME PROGRAM	Money Market Total				2.3521	31,898.34	31,898.34	31,898.34	-
	State Pool	AR-0021	12/31/99	Open	3.7451	1,971,381.07	1,971,381.07	1,971,381.07	-
	State Pool Total				3.7451	1,971,381.07	1,971,381.07	1,971,381.07	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				3.7185	2,003,279.41	2,003,279.41	2,003,279.41	-
	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
214 - NEIGHBORHOOD STABILIZATION	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	213 - HOME PROGRAM Total				0.0000	0.00	0.00	0.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
215 - GAMING TAX	State Pool Total				0.0000	0.00	0.00	0.00	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0000	0.00	0.00	0.00	-
	Money Market	AR-0001	11/30/00	Open	1.0912	500,243.98	500,243.98	500,243.98	-
	Money Market Total				1.0912	500,243.98	500,243.98	500,243.98	-
	Municipal Bond	26-0002	01/20/26	10/01/26	3.5503	2,000,000.00	2,007,420.00	2,002,700.79	(2,700.79)
	Municipal Bond Total				3.5503	2,000,000.00	2,007,420.00	2,002,700.79	(2,700.79)
217 - ASSET FORFEITURE-STATE	State Pool	AR-0021	12/31/99	Open	3.1581	966,764.29	966,764.29	966,764.29	-
	State Pool Total				3.1581	966,764.29	966,764.29	966,764.29	-
	Treasury Note	26-0021	01/20/26	08/31/26	3.4197	500,000.00	491,953.13	497,801.91	3,279.12
	Treasury Note Total				3.4197	500,000.00	491,953.13	497,801.91	3,279.12
	215 - GAMING TAX Total				3.3745	3,967,008.27	3,966,381.40	3,967,510.97	578.33
	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
218 - ASSET SEIZURE-STATE	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7453	72,225.80	72,225.80	72,225.80	-
	State Pool Total				3.7453	72,225.80	72,225.80	72,225.80	-
	217 - ASSET FORFEITURE-STATE Total				3.7453	72,225.80	72,225.80	72,225.80	-
	Money Market	AR-0001	11/30/00	Open	2.3555	0.06	0.06	0.06	-
	Money Market Total				2.3555	0.06	0.06	0.06	-
	State Pool	AR-0021	12/31/99	Open	3.7453	47,590.91	47,590.91	47,590.91	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

<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				3.7453	47,590.91	47,590.91	47,590.91	-
	218 - ASSET SEIZURE-STATE Total				3.7453	47,590.97	47,590.97	47,590.97	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	1.8466	531,970.29	531,970.29	531,970.29	-
	Money Market Total				1.8466	531,970.29	531,970.29	531,970.29	-
	State Pool	AR-0021	12/31/99	Open	3.7453	669,063.84	669,063.84	669,063.84	-
	State Pool Total				3.7453	669,063.84	669,063.84	669,063.84	-
	219 - FOREIGN FIRE INS TAX Total				3.0647	1,201,034.13	1,201,034.13	1,201,034.13	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	3.2929	9.36	9.36	9.36	-
	Money Market Total				3.2929	9.36	9.36	9.36	-
	State Pool	AR-0021	12/31/99	Open	3.7453	553,004.77	553,004.77	553,004.77	-
	State Pool Total				3.7453	553,004.77	553,004.77	553,004.77	-
	220 - B.G. INCOME Total				3.7434	553,014.13	553,014.13	553,014.13	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	221 - BLOCK GRANT Total				0.0000	0.00	0.00	0.00	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7495	0.36	0.36	0.36	-
	State Pool Total				3.7495	0.36	0.36	0.36	-
	222 - SECTION 108 LOAN Total				3.7495	0.36	0.36	0.36	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7495	0.22	0.22	0.22	-
	State Pool Total				3.7495	0.22	0.22	0.22	-
	223 - TIF - 10 GALENA/BROADWAY Total				3.7495	0.22	0.22	0.22	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7495	0.25	0.25	0.25	-
	State Pool Total				3.7495	0.25	0.25	0.25	-
	224 - TIF - 11 BENTON/RIVER Total				3.7495	0.25	0.25	0.25	-
225 - TIF - 12 OGDEN/75TH	State Pool	AR-0021	12/31/99	Open	3.7453	137,802.74	137,802.74	137,802.74	-
	State Pool Total				3.7453	137,802.74	137,802.74	137,802.74	-
	225 - TIF - 12 OGDEN/75TH Total				3.7453	137,802.74	137,802.74	137,802.74	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	226 - TIF - 13 RIVER/GALENA Total				0.0000	0.00	0.00	0.00	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7495	0.29	0.29	0.29	-
	State Pool Total				3.7495	0.29	0.29	0.29	-
	227 - TIF - 14 LINCOLN/WESTIN Total				3.7495	0.29	0.29	0.29	-
228 - TIF - 15 COMMONS/NEW YORK	State Pool	AR-0021	12/31/99	Open	3.7458	1,524,030.63	1,524,030.63	1,524,030.63	-
	State Pool Total				3.7458	1,524,030.63	1,524,030.63	1,524,030.63	-
	228 - TIF - 15 COMMONS/NEW YORK Total				3.7458	1,524,030.63	1,524,030.63	1,524,030.63	-
230 - TIF - 17 FARNSWORTH/BILTER	Money Market	AR-0001	11/30/00	Open	2.1150	7,598,341.86	7,598,341.86	7,598,341.86	-
	Money Market Total				2.1150	7,598,341.86	7,598,341.86	7,598,341.86	-
	State Pool	AR-0021	12/31/99	Open	3.7472	6,210,508.67	6,210,508.67	6,210,508.67	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

<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				3.7472	6,210,508.67	6,210,508.67	6,210,508.67	-
	230 - TIF - 17 FARNSWORTH/BILTER Total				3.1375	13,808,850.53	13,808,850.53	13,808,850.53	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7453	23,327.02	23,327.02	23,327.02	-
	State Pool Total				3.7453	23,327.02	23,327.02	23,327.02	-
	234 - TIF-4 BELL GALE Total				3.7453	23,327.02	23,327.02	23,327.02	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	1.8475	1,065,305.75	1,065,305.75	1,065,305.75	-
	Money Market Total				1.8475	1,065,305.75	1,065,305.75	1,065,305.75	-
	State Pool	AR-0021	12/31/99	Open	3.7453	1,675,797.40	1,675,797.40	1,675,797.40	-
	State Pool Total				3.7453	1,675,797.40	1,675,797.40	1,675,797.40	-
	235 - TIF-5 W RIVER Total				3.1076	2,741,103.15	2,741,103.15	2,741,103.15	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	2.3521	4,125.59	4,125.59	4,125.59	-
	Money Market Total				2.3521	4,125.59	4,125.59	4,125.59	-
	State Pool	AR-0021	12/31/99	Open	3.7458	546,776.10	546,776.10	546,776.10	-
	State Pool Total				3.7458	546,776.10	546,776.10	546,776.10	-
	236 - TIF-6 E RIVER Total				3.7346	550,901.69	550,901.69	550,901.69	-
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	2.3521	2,233.43	2,233.43	2,233.43	-
	Money Market Total				2.3521	2,233.43	2,233.43	2,233.43	-
	State Pool	AR-0021	12/31/99	Open	3.7453	703,543.59	703,543.59	703,543.59	-
	State Pool Total				3.7453	703,543.59	703,543.59	703,543.59	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total				3.7409	705,777.02	705,777.02	705,777.02	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	2.3521	5,386.53	5,386.53	5,386.53	-
	Money Market Total				2.3521	5,386.53	5,386.53	5,386.53	-
	State Pool	AR-0021	12/31/99	Open	3.7453	507,634.22	507,634.22	507,634.22	-
	State Pool Total				3.7453	507,634.22	507,634.22	507,634.22	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				3.7306	513,020.75	513,020.75	513,020.75	-
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	2.3521	810,451.54	810,451.54	810,451.54	-
	Money Market Total				2.3521	810,451.54	810,451.54	810,451.54	-
	State Pool	AR-0021	12/31/99	Open	3.7452	323,626.20	323,626.20	323,626.20	-
	State Pool Total				3.7452	323,626.20	323,626.20	323,626.20	-
	237 - TIF-7 W FARNSWORTH AREA Total				2.6549	1,134,077.74	1,134,077.74	1,134,077.74	-
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	2.3521	10,441.81	10,441.81	10,441.81	-
	Money Market Total				2.3521	10,441.81	10,441.81	10,441.81	-
	State Pool	AR-0021	12/31/99	Open	3.7453	2,881,372.33	2,881,372.33	2,881,372.33	-
	State Pool Total				3.7453	2,881,372.33	2,881,372.33	2,881,372.33	-
	238 - TIF-8 E FARNSWORTH AREA Total				3.7403	2,891,814.14	2,891,814.14	2,891,814.14	-
239 - TIF-9 STOLP ISLAND	State Pool	AR-0021	12/31/99	Open	3.7446	140,699.31	140,699.31	140,699.31	-
	State Pool Total				3.7446	140,699.31	140,699.31	140,699.31	-
	239 - TIF-9 STOLP ISLAND Total				3.7446	140,699.31	140,699.31	140,699.31	-
243 - TIF 19 - 110 CROSS	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	243 - TIF 19 - 110 CROSS Total				0.0000	0.00	0.00	0.00	-
244 - TIF-20 RIVER VINE	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	244 - TIF-20 RIVER VINE Total				0.0000	0.00	0.00	0.00	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	3.2929	0.88	0.88	0.88	-
	Money Market Total				3.2929	0.88	0.88	0.88	-
	State Pool	AR-0021	12/31/99	Open	3.7459	41,144.82	41,144.82	41,144.82	-

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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				3.7459	41,144.82	41,144.82	41,144.82	-
	251 - SSA#14-SULLIVAN Total				3.7439	41,145.70	41,145.70	41,145.70	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	252 - SSA#15-PINNEY Total				0.0000	0.00	0.00	0.00	-
254 - BUSINESS DISTRICT TAX #1	State Pool	AR-0021	12/31/99	Open	3.7561	181,298.14	181,298.14	181,298.14	-
	State Pool Total				3.7561	181,298.14	181,298.14	181,298.14	-
	254 - BUSINESS DISTRICT TAX #1 Total				3.7561	181,298.14	181,298.14	181,298.14	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	1.7335	2,122,636.83	2,122,636.83	2,122,636.83	-
	Money Market Total				1.7335	2,122,636.83	2,122,636.83	2,122,636.83	-
	State Pool	AR-0021	12/31/99	Open	3.7446	6,524,979.43	6,524,979.43	6,524,979.43	-
	State Pool Total				3.7446	6,524,979.43	6,524,979.43	6,524,979.43	-
	Treasury Note	26-0044	03/02/26	10/31/26	3.4257	500,000.00	502,250.00	501,137.87	(840.67)
	Treasury Note Total				3.4257	500,000.00	502,250.00	501,137.87	(840.67)
	255 - SHAPE Total				3.4947	9,147,616.26	9,149,866.26	9,148,754.13	(840.67)
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	3.2929	5.81	5.81	5.81	-
	Money Market Total				3.2929	5.81	5.81	5.81	-
	State Pool	AR-0021	12/31/99	Open	3.7453	1,594,727.58	1,594,727.58	1,594,727.58	-
	State Pool Total				3.7453	1,594,727.58	1,594,727.58	1,594,727.58	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				3.7449	1,594,733.39	1,594,733.39	1,594,733.39	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	2.3521	7,097.40	7,097.40	7,097.40	-
	Money Market Total				2.3521	7,097.40	7,097.40	7,097.40	-
	State Pool	AR-0021	12/31/99	Open	3.7453	2,489,655.38	2,489,655.38	2,489,655.38	-
	State Pool Total				3.7453	2,489,655.38	2,489,655.38	2,489,655.38	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				3.7412	2,496,752.78	2,496,752.78	2,496,752.78	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7453	124,514.71	124,514.71	124,514.71	-
	State Pool Total				3.7453	124,514.71	124,514.71	124,514.71	-
	262 - SSA#24-EAGLE POINT Total				3.7453	124,514.71	124,514.71	124,514.71	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7462	694,778.06	694,778.06	694,778.06	-
	State Pool Total				3.7462	694,778.06	694,778.06	694,778.06	-
	266 - SSA#ONE-DOWNTOWN Total				3.7462	694,778.06	694,778.06	694,778.06	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7453	53,791.11	53,791.11	53,791.11	-
	State Pool Total				3.7453	53,791.11	53,791.11	53,791.11	-
	275 - SSA#34 - OSWEGO Total				3.7453	53,791.11	53,791.11	53,791.11	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7495	12.89	12.89	12.89	-
	State Pool Total				3.7495	12.89	12.89	12.89	-
	276 - BLACKBERRY TRAIL #44 Total				3.7495	12.89	12.89	12.89	-
280 - STORMWATER MGMT FEE	FFCB	26-0045	03/02/26	04/09/27	3.5069	1,000,000.00	1,001,000.00	1,000,698.72	(224.86)
	FFCB Total				3.5069	1,000,000.00	1,001,000.00	1,000,698.72	(224.86)

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<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	Money Market	AR-0001	11/30/00	Open	1.9444	3,365,837.43	3,365,837.43	3,365,837.43	-
	Money Market Total				1.9444	3,365,837.43	3,365,837.43	3,365,837.43	-
	Municipal Bond	26-0003	01/20/26	10/01/26	3.5503	3,000,000.00	3,011,130.00	3,004,051.19	(4,051.19)
	Municipal Bond Total				3.5503	3,000,000.00	3,011,130.00	3,004,051.19	(4,051.19)
	State Pool	AR-0021	12/31/99	Open	3.7451	6,794,301.57	6,794,301.57	6,794,301.57	-
	State Pool Total				3.7451	6,794,301.57	6,794,301.57	6,794,301.57	-
	Treasury Note	26-0022	01/20/26	07/31/26	3.4411	500,000.00	502,500.00	500,392.00	(1,189.08)
	Treasury Note	26-0040	03/02/26	06/30/27	3.4185	1,000,000.00	1,004,750.00	1,003,603.91	(862.00)
	Treasury Note Total				3.4260	1,500,000.00	1,507,250.00	1,503,995.91	(2,051.08)
	280 - STORMWATER MGMT FEE Total				3.3912	15,660,139.00	15,679,519.00	15,668,884.82	(6,327.13)
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	2.2795	1,539,077.20	1,539,077.20	1,539,077.20	-
	Money Market Total				2.2795	1,539,077.20	1,539,077.20	1,539,077.20	-
	Municipal Bond	26-0004	01/20/26	10/01/26	3.5503	500,000.00	501,855.00	500,675.20	(675.20)
	Municipal Bond Total				3.5503	500,000.00	501,855.00	500,675.20	(675.20)
	State Pool	AR-0021	12/31/99	Open	3.7450	1,811,119.46	1,811,119.46	1,811,119.46	-
	State Pool Total				3.7450	1,811,119.46	1,811,119.46	1,811,119.46	-
	281 - LTCP FEE Total				3.2187	3,850,196.66	3,852,051.66	3,850,871.86	(675.20)
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	287 - ARPA FUND Total				0.0000	0.00	0.00	0.00	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.1258	497,445.51	497,445.51	497,445.51	-
	Money Market Total				2.1258	497,445.51	497,445.51	497,445.51	-
	State Pool	AR-0021	12/31/99	Open	3.7453	362,673.73	362,673.73	362,673.73	-
	State Pool Total				3.7453	362,673.73	362,673.73	362,673.73	-
	311 - WARD #1 PROJECTS Total				2.9680	860,119.24	860,119.24	860,119.24	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.3521	26,305.53	26,305.53	26,305.53	-
	Money Market Total				2.3521	26,305.53	26,305.53	26,305.53	-
	State Pool	AR-0021	12/31/99	Open	3.7453	362,466.18	362,466.18	362,466.18	-
	State Pool Total				3.7453	362,466.18	362,466.18	362,466.18	-
	312 - WARD #2 PROJECTS Total				3.6507	388,771.71	388,771.71	388,771.71	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.3521	64,112.46	64,112.46	64,112.46	-
	Money Market Total				2.3521	64,112.46	64,112.46	64,112.46	-
	State Pool	AR-0021	12/31/99	Open	3.7453	244,645.95	244,645.95	244,645.95	-
	State Pool Total				3.7453	244,645.95	244,645.95	244,645.95	-
	313 - WARD #3 PROJECTS Total				3.4553	308,758.41	308,758.41	308,758.41	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.0703	431,410.78	431,410.78	431,410.78	-
	Money Market Total				2.0703	431,410.78	431,410.78	431,410.78	-
	State Pool	AR-0021	12/31/99	Open	3.7453	397,894.54	397,894.54	397,894.54	-
	State Pool Total				3.7453	397,894.54	397,894.54	397,894.54	-
	314 - WARD #4 PROJECTS Total				3.0704	829,305.32	829,305.32	829,305.32	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.1816	252,821.74	252,821.74	252,821.74	-
	Money Market Total				2.1816	252,821.74	252,821.74	252,821.74	-
	State Pool	AR-0021	12/31/99	Open	3.7453	359,171.58	359,171.58	359,171.58	-
	State Pool Total				3.7453	359,171.58	359,171.58	359,171.58	-
	315 - WARD #5 PROJECTS Total				3.1485	611,993.32	611,993.32	611,993.32	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.3521	17,200.16	17,200.16	17,200.16	-
	Money Market Total				2.3521	17,200.16	17,200.16	17,200.16	-

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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>
317 - WARD #7 PROJECTS	State Pool	AR-0021	12/31/99	Open	3.7453	194,865.20	194,865.20	194,865.20	-
	State Pool Total				3.7453	194,865.20	194,865.20	194,865.20	-
	316 - WARD #6 PROJECTS Total				3.6320	212,065.36	212,065.36	212,065.36	-
	Money Market	AR-0001	11/30/00	Open	3.5341	0.00	0.00	0.00	-
	Money Market Total				3.5341	0.00	0.00	0.00	-
318 - WARD #8 PROJECTS	State Pool	AR-0021	12/31/99	Open	3.7453	138,892.43	138,892.43	138,892.43	-
	State Pool Total				3.7453	138,892.43	138,892.43	138,892.43	-
	317 - WARD #7 PROJECTS Total				3.7453	138,892.43	138,892.43	138,892.43	-
	Money Market	AR-0001	11/30/00	Open	2.3521	71,265.84	71,265.84	71,265.84	-
	Money Market Total				2.3521	71,265.84	71,265.84	71,265.84	-
319 - WARD #9 PROJECTS	State Pool	AR-0021	12/31/99	Open	3.7453	326,536.40	326,536.40	326,536.40	-
	State Pool Total				3.7453	326,536.40	326,536.40	326,536.40	-
	318 - WARD #8 PROJECTS Total				3.4950	397,802.24	397,802.24	397,802.24	-
	Money Market	AR-0001	11/30/00	Open	2.3521	49,490.07	49,490.07	49,490.07	-
	Money Market Total				2.3521	49,490.07	49,490.07	49,490.07	-
320 - WARD #10 PROJECTS	State Pool	AR-0021	12/31/99	Open	3.7453	170,707.76	170,707.76	170,707.76	-
	State Pool Total				3.7453	170,707.76	170,707.76	170,707.76	-
	319 - WARD #9 PROJECTS Total				3.4314	220,197.83	220,197.83	220,197.83	-
	Money Market	AR-0001	11/30/00	Open	2.3521	137,573.56	137,573.56	137,573.56	-
	Money Market Total				2.3521	137,573.56	137,573.56	137,573.56	-
340 - CAPITAL IMPROVEMENTS FUND	State Pool	AR-0021	12/31/99	Open	3.7453	248,675.94	248,675.94	248,675.94	-
	State Pool Total				3.7453	248,675.94	248,675.94	248,675.94	-
	320 - WARD #10 PROJECTS Total				3.2480	386,249.50	386,249.50	386,249.50	-
	FFCB	26-0016	01/20/26	10/27/27	3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
	FFCB Total				3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
	FHLB	24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,001,862.33	(656.93)
	FHLB Total				4.6000	1,000,000.00	1,006,886.04	1,001,862.33	(656.93)
	Money Market	AR-0001	11/30/00	Open	2.0914	12,028,054.46	12,028,054.46	12,028,054.46	-
	Money Market Total				2.0914	12,028,054.46	12,028,054.46	12,028,054.46	-
	Municipal Bond	24-0024	07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,980,631.56	11,437.63
	Municipal Bond	24-0025	07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	992,077.11	5,896.21
	Municipal Bond	24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	Municipal Bond	24-0028	07/02/24	03/01/27	4.6000	465,000.00	467,808.60	465,741.13	(273.21)
	Municipal Bond	24-0029	07/02/24	04/01/27	4.6502	500,000.00	456,425.00	487,578.68	4,077.24
	Municipal Bond	24-0030	07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,754,360.55	(2,746.34)
	Municipal Bond Total				4.7628	11,050,000.00	10,877,274.15	11,020,389.03	18,391.53
	State Pool	AR-0021	12/31/99	Open	3.7442	4,146,162.65	4,146,162.65	4,146,162.65	-
	State Pool Total				3.7442	4,146,162.65	4,146,162.65	4,146,162.65	-
	Treasury Note	25-0040	09/29/25	08/31/26	3.6805	1,000,000.00	1,000,873.83	1,000,167.65	(246.14)
	Treasury Note	25-0043	09/29/25	01/15/27	3.6298	1,000,000.00	1,004,968.14	1,002,113.91	(970.28)
	Treasury Note	26-0048	03/02/26	04/30/28	3.3263	500,000.00	501,750.00	501,502.66	(189.98)
	Treasury Note Total				3.5893	2,500,000.00	2,507,591.97	2,503,784.22	(1,406.40)
	340 - CAPITAL IMPROVEMENTS FUND Total				3.7113	33,724,217.11	33,565,969.27	33,700,252.69	16,328.20
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	1.4820	438,546.82	438,546.82	438,546.82	-
	Money Market Total				1.4820	438,546.82	438,546.82	438,546.82	-
	State Pool	AR-0021	12/31/99	Open	3.7453	660,749.08	660,749.08	660,749.08	-
	State Pool Total				3.7453	660,749.08	660,749.08	660,749.08	-
	Treasury Note	26-0052	03/02/26	09/30/26	3.3119	100,000.00	100,100.00	100,043.78	(43.78)
	Treasury Note Total				3.3119	100,000.00	100,100.00	100,043.78	(43.78)

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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>
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				3.0927	1,199,295.90	1,199,395.90	1,199,339.68	(43.78)
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	2.1959	852,219.79	852,219.79	852,219.79	-
	Money Market Total				2.1959	852,219.79	852,219.79	852,219.79	-
	State Pool	AR-0021	12/31/99	Open	3.7453	417,708.39	417,708.39	417,708.39	-
	State Pool Total				3.7453	417,708.39	417,708.39	417,708.39	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				2.8703	1,269,928.18	1,269,928.18	1,269,928.18	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	2.3521	45,032.12	45,032.12	45,032.12	-
	Money Market Total				2.3521	45,032.12	45,032.12	45,032.12	-
	State Pool	AR-0021	12/31/99	Open	3.7453	184,269.07	184,269.07	184,269.07	-
	State Pool Total				3.7453	184,269.07	184,269.07	184,269.07	-
	347 - PUBLIC WORKS IMPACT FEE Total				3.4710	229,301.19	229,301.19	229,301.19	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	353 - 2017 GO BOND PROJECT Total				0.0000	0.00	0.00	0.00	-
354 - 2021 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	354 - 2021 GO BOND PROJECT Total				0.0000	0.00	0.00	0.00	-
355 - 2023 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	355 - 2023 GO BOND PROJECT Total				0.0000	0.00	0.00	0.00	-
356 - 2025A GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7723	0.00	0.00	0.00	-
	State Pool Total				3.7723	0.00	0.00	0.00	-
	356 - 2025A GO BOND PROJECT Total				3.7723	0.00	0.00	0.00	-
357 - 2025B GO BOND PROJECT	State Pool	AR-0021	12/31/99	Open	3.7723	0.00	0.00	0.00	-
	State Pool Total				3.7723	0.00	0.00	0.00	-
	357 - 2025B GO BOND PROJECT Total				3.7723	0.00	0.00	0.00	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	1.9877	5,647,940.87	5,647,940.87	5,647,940.87	-
	Money Market Total				1.9877	5,647,940.87	5,647,940.87	5,647,940.87	-
	Municipal Bond	26-0027	01/20/26	12/01/26	3.5622	4,000,000.00	4,062,200.00	4,030,283.22	(17,900.98)
	Municipal Bond Total				3.5622	4,000,000.00	4,062,200.00	4,030,283.22	(17,900.98)
	State Pool	AR-0021	12/31/99	Open	3.7452	5,951,685.33	5,951,685.33	5,951,685.33	-
	State Pool Total				3.7452	5,951,685.33	5,951,685.33	5,951,685.33	-
	Treasury Bill	26-0042	03/02/26	10/01/26	3.3906	2,000,000.00	1,960,950.00	1,983,051.89	16,622.61
	Treasury Bill Total				3.3906	2,000,000.00	1,960,950.00	1,983,051.89	16,622.61
	Treasury Note	25-0066	12/18/25	08/31/26	3.4310	3,000,000.00	3,007,078.02	3,001,732.27	(2,573.87)
	Treasury Note Total				3.4310	3,000,000.00	3,007,078.02	3,001,732.27	(2,573.87)
	401 - DEBT SERVICE Total				3.2819	20,599,626.20	20,629,854.22	20,614,693.58	(3,852.24)
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	2.3521	611,237.25	611,237.25	611,237.25	-
	Money Market Total				2.3521	611,237.25	611,237.25	611,237.25	-
	State Pool	AR-0021	12/31/99	Open	3.7454	1,420,080.41	1,420,080.41	1,420,080.41	-
	State Pool Total				3.7454	1,420,080.41	1,420,080.41	1,420,080.41	-
	504 - AIRPORT Total				3.3240	2,031,317.66	2,031,317.66	2,031,317.66	-
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	1.8463	8,691,841.42	8,691,841.42	8,691,841.42	-

Open Investment Schedule
City of Aurora, Illinois
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<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	Money Market Total				1.8463	8,691,841.42	8,691,841.42	8,691,841.42	-
	Municipal Bond	25-0025	09/29/25	10/01/26	3.6501	2,000,000.00	1,981,480.00	1,995,354.16	4,645.84
	Municipal Bond	25-0045	09/29/25	02/15/27	3.6507	1,000,000.00	1,017,930.00	1,008,216.37	(3,253.50)
	Municipal Bond	25-0067	12/18/25	05/01/27	3.5030	2,300,000.00	2,306,026.00	2,303,740.38	(1,088.87)
	Municipal Bond	25-0068	12/18/25	09/01/27	3.5003	250,000.00	244,625.00	246,290.13	777.38
	Municipal Bond	25-0069	12/18/25	12/01/27	3.5028	685,000.00	694,603.70	692,036.55	(1,201.73)
	Municipal Bond	25-0070	12/18/25	07/01/27	3.5004	3,000,000.00	2,920,110.00	2,947,519.39	12,782.61
	Municipal Bond	26-0028	01/20/26	12/01/26	3.5622	2,000,000.00	2,031,100.00	2,015,141.61	(8,950.49)
	Municipal Bond Total				3.5525	11,235,000.00	11,195,874.70	11,208,298.59	3,711.24
	State Pool	AR-0021	12/31/99	Open	3.7463	9,860,544.98	9,860,544.98	9,860,544.98	-
	State Pool Total				3.7463	9,860,544.98	9,860,544.98	9,860,544.98	-
	Treasury Note	25-0041	09/29/25	08/31/26	3.6805	2,000,000.00	2,001,747.66	2,000,335.29	(492.28)
	Treasury Note	25-0044	09/29/25	01/15/27	3.6298	1,000,000.00	1,004,968.14	1,002,113.91	(970.28)
	Treasury Note	25-0046	09/29/25	03/31/27	3.5902	2,000,000.00	2,007,973.90	2,004,020.93	(1,319.55)
	Treasury Note	26-0029	01/20/26	03/31/28	3.5101	3,000,000.00	2,857,500.00	2,885,566.16	15,788.74
	Treasury Note	26-0049	03/02/26	05/31/28	3.3576	2,000,000.00	2,012,000.00	2,010,344.54	(1,252.20)
	Treasury Note Total				3.5419	10,000,000.00	9,884,189.70	9,902,380.83	11,754.43
	510-3002 - W&S O&M Total				3.3040	39,787,386.40	39,632,450.80	39,663,065.82	15,465.67
510-3050 - W&S BOND & INT (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	2.3521	1,958,399.93	1,958,399.93	1,958,399.93	-
	Money Market Total				2.3521	1,958,399.93	1,958,399.93	1,958,399.93	-
	State Pool	AR-0021	12/31/99	Open	3.7453	305,638.49	305,638.49	305,638.49	-
	State Pool Total				3.7453	305,638.49	305,638.49	305,638.49	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total				2.5396	2,264,038.42	2,264,038.42	2,264,038.42	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market	AR-0001	11/30/00	Open	2.3521	1,986,087.75	1,986,087.75	1,986,087.75	-
	Money Market Total				2.3521	1,986,087.75	1,986,087.75	1,986,087.75	-
	State Pool	AR-0021	12/31/99	Open	3.7453	298,093.15	298,093.15	298,093.15	-
	State Pool Total				3.7453	298,093.15	298,093.15	298,093.15	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total				2.5334	2,284,180.90	2,284,180.90	2,284,180.90	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	2.3521	592,806.74	592,806.74	592,806.74	-
	Money Market Total				2.3521	592,806.74	592,806.74	592,806.74	-
	510-3052 - W&S DIE (\$500,000) Total				2.3521	592,806.74	592,806.74	592,806.74	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	3.5341	0.00	0.00	0.00	-
	Money Market Total				3.5341	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7453	1,382,164.51	1,382,164.51	1,382,164.51	-
	State Pool Total				3.7453	1,382,164.51	1,382,164.51	1,382,164.51	-
	520 - M.V.P.S. Total				3.7453	1,382,164.51	1,382,164.51	1,382,164.51	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	1.8822	560,222.79	560,222.79	560,222.79	-
	Money Market Total				1.8822	560,222.79	560,222.79	560,222.79	-
	State Pool	AR-0021	12/31/99	Open	3.7455	2,171,719.79	2,171,719.79	2,171,719.79	-
	State Pool Total				3.7455	2,171,719.79	2,171,719.79	2,171,719.79	-
	530 - TRANSIT CENTERS Total				3.4550	2,731,942.58	2,731,942.58	2,731,942.58	-
550 - GOLF	Money Market	AR-0001	11/30/00	Open	2.3521	3,602.09	3,602.09	3,602.09	-
	Money Market Total				2.3521	3,602.09	3,602.09	3,602.09	-
	State Pool	AR-0021	12/31/99	Open	3.7463	1,279,848.27	1,279,848.27	1,279,848.27	-
	State Pool Total				3.7463	1,279,848.27	1,279,848.27	1,279,848.27	-
	550 - GOLF Total				3.7419	1,283,450.36	1,283,450.36	1,283,450.36	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	1.8988	2,833,416.70	2,833,416.70	2,833,416.70	-
	Money Market Total				1.8988	2,833,416.70	2,833,416.70	2,833,416.70	-
	Municipal Bond	25-0072	12/18/25	08/01/26	3.5014	265,000.00	265,893.05	265,121.24	(363.71)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

<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>
	Municipal Bond	26-0005	01/20/26	10/01/26	3.5503	500,000.00	501,855.00	500,675.20	(675.20)
	Municipal Bond	26-0030	01/20/26	01/01/27	3.4532	1,290,000.00	1,295,353.50	1,292,852.65	(1,397.99)
	Municipal Bond Total				3.4830	2,055,000.00	2,063,101.55	2,058,649.09	(2,436.90)
	State Pool	AR-0021	12/31/99	Open	3.7452	6,178,491.04	6,178,491.04	6,178,491.04	-
	State Pool Total				3.7452	6,178,491.04	6,178,491.04	6,178,491.04	-
	601 - PROPERTY & CASUALTY INS Total				3.4376	11,066,907.74	11,075,009.29	11,070,556.83	(2,436.90)
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	2.8984	520,224.21	520,224.21	520,224.21	-
	Money Market Total				2.8984	520,224.21	520,224.21	520,224.21	-
	State Pool	AR-0021	12/31/99	Open	3.6310	3,123,534.42	3,123,534.42	3,123,534.42	-
	State Pool Total				3.6310	3,123,534.42	3,123,534.42	3,123,534.42	-
	602 - EMPLOYEE HEALTH INSURANCE Total				3.2459	3,643,758.63	3,643,758.63	3,643,758.63	-
603 - EMPLOYEE COMP BENEFITS	Money Market	AR-0001	11/30/00	Open	2.1401	4,697,169.92	4,697,169.92	4,697,169.92	-
	Money Market Total				2.1401	4,697,169.92	4,697,169.92	4,697,169.92	-
	Municipal Bond	25-0026	09/29/25	10/01/26	3.6501	1,000,000.00	990,740.00	997,677.08	2,322.92
	Municipal Bond	25-0056	12/18/25	12/01/26	3.4026	2,000,000.00	1,996,240.00	1,998,353.28	986.01
	Municipal Bond	25-0071	12/18/25	07/01/27	3.5004	1,000,000.00	973,370.00	982,506.46	4,260.87
	Municipal Bond Total				3.4887	4,000,000.00	3,960,350.00	3,978,536.82	7,569.80
	State Pool	AR-0021	12/31/99	Open	3.7455	5,805,276.37	5,805,276.37	5,805,276.37	-
	State Pool Total				3.7455	5,805,276.37	5,805,276.37	5,805,276.37	-
	Treasury Note	25-0042	09/29/25	08/31/26	3.6805	1,000,000.00	1,000,873.83	1,000,167.65	(246.14)
	Treasury Note	26-0031	01/20/26	03/31/27	3.4735	1,000,000.00	1,004,500.00	1,002,868.07	(941.58)
	Treasury Note	26-0032	01/20/26	05/31/27	3.4949	3,000,000.00	2,965,800.00	2,976,866.24	6,217.80
	Treasury Note	26-0050	03/02/26	10/31/27	3.3426	1,000,000.00	1,012,500.00	1,010,086.62	(1,823.12)
	Treasury Note	26-0051	03/02/26	03/31/28	3.3389	1,000,000.00	1,005,500.00	1,004,664.12	(644.46)
	Treasury Note Total				3.4739	7,000,000.00	6,989,173.83	6,994,652.70	2,562.50
	603 - EMPLOYEE COMP BENEFITS Total				3.3470	21,502,446.29	21,451,970.12	21,475,635.81	10,132.30
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	2.3521	553,097.65	553,097.65	553,097.65	-
	Money Market Total				2.3521	553,097.65	553,097.65	553,097.65	-
	710 - WORKING CASH Total				2.3521	553,097.65	553,097.65	553,097.65	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7723	0.00	0.00	0.00	-
	State Pool Total				3.7723	0.00	0.00	0.00	-
	731 - SECTION 125 MEDICAL Total				3.7723	0.00	0.00	0.00	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	3.5326	0.05	0.05	0.05	-
	Money Market Total				3.5326	0.05	0.05	0.05	-
	State Pool	AR-0021	12/31/99	Open	3.7427	22,845.94	22,845.94	22,845.94	-
	State Pool Total				3.7427	22,845.94	22,845.94	22,845.94	-
	732 - SECTION 125 DEPENDENT Total				3.7245	22,845.99	22,845.99	22,845.99	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	State Pool	AR-0021	12/31/99	Open	3.7518	0.00	0.00	0.00	-
	State Pool Total				3.7518	0.00	0.00	0.00	-
	741 - POLICE DEPT CHARITABLE FUND Total				3.7518	0.00	0.00	0.00	-
COMBINED PORTFOLIO	FFCB	26-0015	01/20/26	10/27/27	3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
	FFCB	26-0016	01/20/26	10/27/27	3.6100	3,000,000.00	3,000,000.00	3,000,000.00	-
	FFCB	26-0045	03/02/26	04/09/27	3.5069	1,000,000.00	1,001,000.00	1,000,698.72	(224.86)

Open Investment Schedule
City of Aurora, Illinois
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June 30, 2026

<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					3.5953	7,000,000.00	7,001,000.00	7,000,698.72	(224.86)
FHLB		24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,001,862.33	(656.93)
FHLB		26-0038	03/02/26	09/07/26	3.4953	500,000.00	493,750.00	497,769.95	3,040.98
FHLB Total					4.2354	1,500,000.00	1,500,636.04	1,499,632.28	2,384.05
Money Market		AR-0001	11/30/00	Open	2.1084	78,892,073.37	78,892,073.37	78,892,073.37	-
Money Market Total					2.1084	78,892,073.37	78,892,073.37	78,892,073.37	-
Municipal Bond		24-0024	07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,980,631.56	11,437.63
Municipal Bond		24-0025	07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	992,077.11	5,896.21
Municipal Bond		24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
Municipal Bond		24-0028	07/02/24	03/01/27	4.6000	465,000.00	467,808.60	465,741.13	(273.21)
Municipal Bond		24-0029	07/02/24	04/01/27	4.6502	500,000.00	456,425.00	487,578.68	4,077.24
Municipal Bond		24-0030	07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,754,360.55	(2,746.34)
Municipal Bond		25-0024	09/29/25	10/01/26	3.6501	3,335,000.00	3,304,117.90	3,327,253.05	7,746.95
Municipal Bond		25-0025	09/29/25	10/01/26	3.6501	2,000,000.00	1,981,480.00	1,995,354.16	4,645.84
Municipal Bond		25-0026	09/29/25	10/01/26	3.6501	1,000,000.00	990,740.00	997,677.08	2,322.92
Municipal Bond		25-0045	09/29/25	02/15/27	3.6507	1,000,000.00	1,017,930.00	1,008,216.37	(3,253.50)
Municipal Bond		25-0053	12/18/25	08/01/26	3.6511	625,000.00	619,525.00	624,263.40	2,209.80
Municipal Bond		25-0054	12/18/25	08/01/26	3.6509	380,000.00	374,098.60	379,204.84	2,385.48
Municipal Bond		25-0055	12/18/25	12/01/26	3.4026	1,000,000.00	998,120.00	999,176.64	493.00
Municipal Bond		25-0056	12/18/25	12/01/26	3.4026	2,000,000.00	1,996,240.00	1,998,353.28	986.01
Municipal Bond		25-0067	12/18/25	05/01/27	3.5030	2,300,000.00	2,306,026.00	2,303,740.38	(1,088.87)
Municipal Bond		25-0068	12/18/25	09/01/27	3.5003	250,000.00	244,625.00	246,290.13	777.38
Municipal Bond		25-0069	12/18/25	12/01/27	3.5028	685,000.00	694,603.70	692,036.55	(1,201.73)
Municipal Bond		25-0070	12/18/25	07/01/27	3.5004	3,000,000.00	2,920,110.00	2,947,519.39	12,782.61
Municipal Bond		25-0071	12/18/25	07/01/27	3.5004	1,000,000.00	973,370.00	982,506.46	4,260.87
Municipal Bond		25-0072	12/18/25	08/01/26	3.5014	265,000.00	265,893.05	265,121.24	(363.71)
Municipal Bond		26-0001	01/20/26	10/01/26	3.5503	3,000,000.00	3,011,130.00	3,004,051.19	(4,051.19)
Municipal Bond		26-0002	01/20/26	10/01/26	3.5503	2,000,000.00	2,007,420.00	2,002,700.79	(2,700.79)
Municipal Bond		26-0003	01/20/26	10/01/26	3.5503	3,000,000.00	3,011,130.00	3,004,051.19	(4,051.19)
Municipal Bond		26-0004	01/20/26	10/01/26	3.5503	500,000.00	501,855.00	500,675.20	(675.20)
Municipal Bond		26-0005	01/20/26	10/01/26	3.5503	500,000.00	501,855.00	500,675.20	(675.20)
Municipal Bond		26-0027	01/20/26	12/01/26	3.5622	4,000,000.00	4,062,200.00	4,030,283.22	(17,900.98)
Municipal Bond		26-0028	01/20/26	12/01/26	3.5622	2,000,000.00	2,031,100.00	2,015,141.61	(8,950.49)
Municipal Bond		26-0030	01/20/26	01/01/27	3.4532	1,290,000.00	1,295,353.50	1,292,852.65	(1,397.99)
Municipal Bond		26-0033	03/02/26	04/15/27	3.6040	1,980,000.00	1,981,188.00	1,980,882.62	(256.92)
Municipal Bond		26-0034	03/02/26	05/01/27	3.5495	930,000.00	908,052.00	914,222.12	4,672.05
Municipal Bond		26-0035	03/02/26	09/01/27	3.5632	2,500,000.00	2,450,375.00	2,461,138.87	8,140.74
Municipal Bond		26-0036	03/02/26	10/01/27	3.5002	500,000.00	495,065.00	496,084.83	766.84
Municipal Bond Total					3.8086	52,090,000.00	51,820,876.90	51,989,861.49	24,014.26
State Pool		AR-0021	12/31/99	Open	3.7424	124,379,391.91	124,379,391.91	124,379,391.91	-
State Pool Total					3.7424	124,379,391.91	124,379,391.91	124,379,391.91	-
Treasury Bill		26-0037	03/02/26	07/30/26	3.4218	2,000,000.00	1,972,083.33	1,994,578.19	16,824.03
Treasury Bill		26-0041	03/02/26	10/01/26	3.3906	500,000.00	490,237.50	495,762.97	4,155.65
Treasury Bill		26-0042	03/02/26	10/01/26	3.3906	2,000,000.00	1,960,950.00	1,983,051.89	16,622.61
Treasury Bill		26-0043	03/02/26	08/27/26	3.4175	500,000.00	491,718.06	497,339.27	4,189.63
Treasury Bill Total					3.4058	5,000,000.00	4,914,988.89	4,970,732.32	41,791.92
Treasury Note		25-0040	09/29/25	08/31/26	3.6805	1,000,000.00	1,000,873.83	1,000,167.65	(246.14)
Treasury Note		25-0041	09/29/25	08/31/26	3.6805	2,000,000.00	2,001,747.66	2,000,335.29	(492.28)
Treasury Note		25-0042	09/29/25	08/31/26	3.6805	1,000,000.00	1,000,873.83	1,000,167.65	(246.14)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2026

<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>
	Treasury Note	25-0043	09/29/25	01/15/27	3.6298	1,000,000.00	1,004,968.14	1,002,113.91	(970.28)
	Treasury Note	25-0044	09/29/25	01/15/27	3.6298	1,000,000.00	1,004,968.14	1,002,113.91	(970.28)
	Treasury Note	25-0046	09/29/25	03/31/27	3.5902	2,000,000.00	2,007,973.90	2,004,020.93	(1,319.55)
	Treasury Note	25-0066	12/18/25	08/31/26	3.4310	3,000,000.00	3,007,078.02	3,001,732.27	(2,573.87)
	Treasury Note	26-0006	01/20/26	02/28/27	3.5004	3,000,000.00	3,021,000.00	3,012,667.95	(4,760.78)
	Treasury Note	26-0007	01/20/26	02/28/27	3.5004	1,000,000.00	1,007,000.00	1,004,222.65	(1,586.93)
	Treasury Note	26-0021	01/20/26	08/31/26	3.4197	500,000.00	491,953.13	497,801.91	3,279.12
	Treasury Note	26-0022	01/20/26	07/31/26	3.4411	500,000.00	502,500.00	500,392.00	(1,189.08)
	Treasury Note	26-0029	01/20/26	03/31/28	3.5101	3,000,000.00	2,857,500.00	2,885,566.16	15,788.74
	Treasury Note	26-0031	01/20/26	03/31/27	3.4735	1,000,000.00	1,004,500.00	1,002,868.07	(941.58)
	Treasury Note	26-0032	01/20/26	05/31/27	3.4949	3,000,000.00	2,965,800.00	2,976,866.24	6,217.80
	Treasury Note	26-0039	03/02/26	06/30/27	3.4185	1,000,000.00	1,004,750.00	1,003,603.91	(862.00)
	Treasury Note	26-0040	03/02/26	06/30/27	3.4185	1,000,000.00	1,004,750.00	1,003,603.91	(862.00)
	Treasury Note	26-0044	03/02/26	10/31/26	3.4257	500,000.00	502,250.00	501,137.87	(840.67)
	Treasury Note	26-0048	03/02/26	04/30/28	3.3263	500,000.00	501,750.00	501,502.66	(189.98)
	Treasury Note	26-0049	03/02/26	05/31/28	3.3576	2,000,000.00	2,012,000.00	2,010,344.54	(1,252.20)
	Treasury Note	26-0050	03/02/26	10/31/27	3.3426	1,000,000.00	1,012,500.00	1,010,086.62	(1,823.12)
	Treasury Note	26-0051	03/02/26	03/31/28	3.3389	1,000,000.00	1,005,500.00	1,004,664.12	(644.46)
	Treasury Note	26-0052	03/02/26	09/30/26	3.3119	100,000.00	100,100.00	100,043.78	(43.78)
	Treasury Note Total				3.4987	30,100,000.00	30,022,336.65	30,026,024.00	3,470.54
	Total City Investments				3.3751	298,961,465.28	298,531,303.76	298,758,414.09	71,435.91

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
04/01/26 - 06/30/26

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

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
04/01/26 - 06/30/26

<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>
130 - TRANSFORMATIONAL	26-0008-01	Treasury Bill	01/20/26	04/30/26	04/30/26	2,000,000.00	1,981,111.11	2,000,000.00	5,490.60	3.4882		
	Treasury Bill Total					2,000,000.00	1,981,111.11	2,000,000.00	5,490.60	3.4882		
	130 - TRANSFORMATIONAL Total					2,000,000.00	1,981,111.11	2,000,000.00	5,490.60	3.4882		
202 - MFT-REBUILD ILLINOIS	25-0052-01	Treasury Bill	12/18/25	05/28/26	05/28/26	500,000.00	492,620.83	500,000.00	2,618.49	3.4037		
	Treasury Bill Total					500,000.00	492,620.83	500,000.00	2,618.49	3.4037		
	25-0009-01	Treasury Note	09/29/25	04/30/26	04/30/26	500,000.00	496,180.27	500,000.00	521.09	3.7307		
	Treasury Note Total					500,000.00	496,180.27	500,000.00	521.09	3.7307		
203 - MOTOR FUEL TAX	202 - MFT-REBUILD ILLINOIS Total					1,000,000.00	988,801.10	1,000,000.00	3,139.58	3.5146		
	25-0021-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	Treasury Note Total					1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
209 - HOTEL-MOTEL TAX FUND	203 - MOTOR FUEL TAX Total					1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	26-0017-01	Treasury Bill	01/20/26	06/25/26	06/25/26	500,000.00	492,741.67	500,000.00	3,975.16	3.4642		
	Treasury Bill Total					500,000.00	492,741.67	500,000.00	3,975.16	3.4642		
211 - WIRELESS 911 SURCHARGE	209 - HOTEL-MOTEL TAX FUND Total					500,000.00	492,741.67	500,000.00	3,975.16	3.4642		
	25-0057-01	Treasury Bill	12/18/25	04/30/26	04/30/26	500,000.00	493,848.75	500,000.00	1,346.18	3.4309		
	26-0018-01	Treasury Bill	01/20/26	06/25/26	06/25/26	2,000,000.00	1,970,966.67	2,000,000.00	15,900.63	3.4642		
215 - GAMING TAX	Treasury Bill Total					2,500,000.00	2,464,815.42	2,500,000.00	17,246.81	3.4616		
	211 - WIRELESS 911 SURCHARGE Total					2,500,000.00	2,464,815.42	2,500,000.00	17,246.81	3.4616		
	25-0059-01	Treasury Bill	12/18/25	06/18/26	06/18/26	500,000.00	491,582.50	500,000.00	3,632.63	3.4580		
219 - FOREIGN FIRE INS TAX	Treasury Bill Total					500,000.00	491,582.50	500,000.00	3,632.63	3.4580		
	25-0028-01	Treasury Note	09/29/25	05/31/26	05/31/26	500,000.00	503,989.60	500,000.00	(991.52)	3.6869		
	Treasury Note Total					500,000.00	503,989.60	500,000.00	(991.52)	3.6869		
	215 - GAMING TAX Total					1,000,000.00	995,572.10	1,000,000.00	2,641.11	3.5588		
230 - TIF - 17 FARNSWORTH/BILTER	26-0009-01	Treasury Bill	01/20/26	04/30/26	04/30/26	500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	Treasury Bill Total					500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	219 - FOREIGN FIRE INS TAX Total					500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
230 - TIF - 17 FARNSWORTH/BILTER	26-0010-01	Treasury Bill	01/20/26	04/30/26	04/30/26	3,000,000.00	2,971,666.67	3,000,000.00	8,235.91	3.4882		
	Treasury Bill Total					3,000,000.00	2,971,666.67	3,000,000.00	8,235.91	3.4882		
	230 - TIF - 17 FARNSWORTH/BILTER Total					3,000,000.00	2,971,666.67	3,000,000.00	8,235.91	3.4882		
235 - TIF-5 W RIVER	26-0011-01	Treasury Bill	01/20/26	04/30/26	04/30/26	1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
	Treasury Bill Total					1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
	235 - TIF-5 W RIVER Total					1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
255 - SHAPE	26-0012-01	Treasury Bill	01/20/26	04/30/26	04/30/26	1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
	26-0019-01	Treasury Bill	01/20/26	06/25/26	06/25/26	1,000,000.00	985,483.33	1,000,000.00	7,950.32	3.4643		
	Treasury Bill Total					2,000,000.00	1,976,038.88	2,000,000.00	10,695.62	3.4704		
	255 - SHAPE Total					2,000,000.00	1,976,038.88	2,000,000.00	10,695.62	3.4704		
280 - STORMWATER MGMT FEE	25-0030-01	Municipal Bond	09/29/25	05/15/26	05/15/26	875,000.00	870,878.75	875,000.00	799.75	3.7508		
	Municipal Bond Total					875,000.00	870,878.75	875,000.00	799.75	3.7508		
	25-0060-01	Treasury Bill	12/18/25	06/18/26	06/18/26	1,000,000.00	983,165.00	1,000,000.00	7,265.27	3.4580		
	Treasury Bill Total					1,000,000.00	983,165.00	1,000,000.00	7,265.27	3.4580		
281 - LTCP FEE	280 - STORMWATER MGMT FEE Total					1,875,000.00	1,854,043.75	1,875,000.00	8,065.02	3.5565		
	26-0023-01	Treasury Bill	01/20/26	06/25/26	06/25/26	500,000.00	492,900.00	500,000.00	3,887.78	3.3870		
	Treasury Bill Total					500,000.00	492,900.00	500,000.00	3,887.78	3.3870		
311 - WARD #1 PROJECTS	281 - LTCP FEE Total					500,000.00	492,900.00	500,000.00	3,887.78	3.3870		
	26-0024-01	Treasury Bill	01/20/26	05/28/26	05/28/26	100,000.00	98,791.11	100,000.00	538.89	3.4930		
	Treasury Bill Total					100,000.00	98,791.11	100,000.00	538.89	3.4930		
	26-0046-01	Treasury Note	03/02/26	06/30/26	06/30/26	100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	Treasury Note Total					100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	311 - WARD #1 PROJECTS Total					200,000.00	199,241.11	200,000.00	201.39	3.3616		

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
04/01/26 - 06/30/26

<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>
314 - WARD #4 PROJECTS	26-0025-01	Treasury Bill	01/20/26	05/28/26	05/28/26	100,000.00	98,791.11	100,000.00	538.89	3.4930		
	Treasury Bill Total					100,000.00	98,791.11	100,000.00	538.89	3.4930		
	26-0047-01	Treasury Note	03/02/26	06/30/26	06/30/26	100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	Treasury Note Total					100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	314 - WARD #4 PROJECTS Total					200,000.00	199,241.11	200,000.00	201.39	3.3616		
315 - WARD #5 PROJECTS	26-0013-01	Treasury Bill	01/20/26	04/30/26	04/30/26	100,000.00	99,055.56	100,000.00	274.53	3.4882		
	Treasury Bill Total					100,000.00	99,055.56	100,000.00	274.53	3.4882		
	315 - WARD #5 PROJECTS Total					100,000.00	99,055.56	100,000.00	274.53	3.4882		
340 - CAPITAL IMPROVEMENTS FUND	23-0066-01	Treasury Note	12/19/23	06/30/26	06/30/26	3,000,000.00	2,839,500.00	3,000,000.00	16,413.91	4.1552		
	25-0039-01	Treasury Note	09/29/25	05/15/26	05/15/26	3,000,000.00	2,962,593.78	3,000,000.00	7,251.63	3.6802		
	Treasury Note Total					6,000,000.00	5,802,093.78	6,000,000.00	23,665.54	3.9991		
	340 - CAPITAL IMPROVEMENTS FUND To					6,000,000.00	5,802,093.78	6,000,000.00	23,665.54	3.9991		
345 - KANE/DUPAGE FIRE IMPACT FEE	26-0026-01	Treasury Bill	01/20/26	05/28/26	05/28/26	300,000.00	296,373.34	300,000.00	1,616.66	3.4930		
	Treasury Bill Total					300,000.00	296,373.34	300,000.00	1,616.66	3.4930		
	345 - KANE/DUPAGE FIRE IMPACT FEE T					300,000.00	296,373.34	300,000.00	1,616.66	3.4930		
346 - KENDALL/WILL FIRE IMPACT FEE	25-0058-01	Treasury Bill	12/18/25	04/30/26	04/30/26	100,000.00	98,769.75	100,000.00	269.24	3.4309		
	26-0020-01	Treasury Bill	01/20/26	06/25/26	06/25/26	300,000.00	295,645.00	300,000.00	2,385.10	3.4642		
	Treasury Bill Total					400,000.00	394,414.75	400,000.00	2,654.34	3.4608		
	346 - KENDALL/WILL FIRE IMPACT FEE T					400,000.00	394,414.75	400,000.00	2,654.34	3.4608		
401 - DEBT SERVICE	25-0061-01	Treasury Bill	12/18/25	06/18/26	06/18/26	3,000,000.00	2,949,495.00	3,000,000.00	21,795.81	3.4580		
	Treasury Bill Total					3,000,000.00	2,949,495.00	3,000,000.00	21,795.81	3.4580		
	401 - DEBT SERVICE Total					3,000,000.00	2,949,495.00	3,000,000.00	21,795.81	3.4580		
510-3002 - W&S O&M	24-0033-01	Treasury Note	07/02/24	04/30/26	04/30/26	3,000,000.00	3,006,000.00	3,000,000.00	(279.82)	4.7952		
	25-0029-01	Treasury Note	09/29/25	05/31/26	05/31/26	2,000,000.00	2,015,958.38	2,000,000.00	(3,966.08)	3.6869		
	Treasury Note Total					5,000,000.00	5,021,958.38	5,000,000.00	(4,245.90)	4.1512		
	510-3002 - W&S O&M Total					5,000,000.00	5,021,958.38	5,000,000.00	(4,245.90)	4.1512		
530 - TRANSIT CENTERS	26-0014-01	Treasury Bill	01/20/26	04/30/26	04/30/26	500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	Treasury Bill Total					500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	530 - TRANSIT CENTERS Total					500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
601 - PROPERTY & CASUALTY INS	25-0073-01	Municipal Bond	12/18/25	06/01/26	06/01/26	250,000.00	247,190.00	250,000.00	1,034.36	3.6030		
	Municipal Bond Total					250,000.00	247,190.00	250,000.00	1,034.36	3.6030		
	25-0010-01	Treasury Note	09/29/25	04/30/26	04/30/26	1,000,000.00	992,360.54	1,000,000.00	1,042.18	3.7307		
	25-0022-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	Treasury Note Total					2,000,000.00	1,999,482.99	2,000,000.00	(1,338.41)	3.6924		
	601 - PROPERTY & CASUALTY INS Total					2,250,000.00	2,246,672.99	2,250,000.00	(304.05)	3.6824		
603 - EMPLOYEE COMP BENEFITS	24-0035-01	Municipal Bond	07/02/24	05/15/26	05/15/26	1,000,000.00	982,030.00	1,000,000.00	1,210.49	4.8203		
	Municipal Bond Total					1,000,000.00	982,030.00	1,000,000.00	1,210.49	4.8203		
	25-0023-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	Treasury Note Total					1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	1,989,152.45	2,000,000.00	(1,170.10)	4.0556		
COMBINED PORTFOLIO	24-0035-01	Municipal Bond	07/02/24	05/15/26	05/15/26	1,000,000.00	982,030.00	1,000,000.00	1,210.49	4.8203		
	25-0030-01	Municipal Bond	09/29/25	05/15/26	05/15/26	875,000.00	870,878.75	875,000.00	799.75	3.7508		
	25-0073-01	Municipal Bond	12/18/25	06/01/26	06/01/26	250,000.00	247,190.00	250,000.00	1,034.36	3.6030		
	Municipal Bond Total					2,125,000.00	2,100,098.75	2,125,000.00	3,044.60	4.2111		
	25-0052-01	Treasury Bill	12/18/25	05/28/26	05/28/26	500,000.00	492,620.83	500,000.00	2,618.49	3.4037		
	25-0057-01	Treasury Bill	12/18/25	04/30/26	04/30/26	500,000.00	493,848.75	500,000.00	1,346.18	3.4309		
	25-0058-01	Treasury Bill	12/18/25	04/30/26	04/30/26	100,000.00	98,769.75	100,000.00	269.24	3.4309		

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
04/01/26 - 06/30/26

<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>
	25-0059-01	Treasury Bill	12/18/25	06/18/26	06/18/26	500,000.00	491,582.50	500,000.00	3,632.63	3.4580		
	25-0060-01	Treasury Bill	12/18/25	06/18/26	06/18/26	1,000,000.00	983,165.00	1,000,000.00	7,265.27	3.4580		
	25-0061-01	Treasury Bill	12/18/25	06/18/26	06/18/26	3,000,000.00	2,949,495.00	3,000,000.00	21,795.81	3.4580		
	26-0008-01	Treasury Bill	01/20/26	04/30/26	04/30/26	2,000,000.00	1,981,111.11	2,000,000.00	5,490.60	3.4882		
	26-0009-01	Treasury Bill	01/20/26	04/30/26	04/30/26	500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	26-0010-01	Treasury Bill	01/20/26	04/30/26	04/30/26	3,000,000.00	2,971,666.67	3,000,000.00	8,235.91	3.4882		
	26-0011-01	Treasury Bill	01/20/26	04/30/26	04/30/26	1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
	26-0012-01	Treasury Bill	01/20/26	04/30/26	04/30/26	1,000,000.00	990,555.55	1,000,000.00	2,745.30	3.4882		
	26-0013-01	Treasury Bill	01/20/26	04/30/26	04/30/26	100,000.00	99,055.56	100,000.00	274.53	3.4882		
	26-0014-01	Treasury Bill	01/20/26	04/30/26	04/30/26	500,000.00	495,277.78	500,000.00	1,372.65	3.4882		
	26-0017-01	Treasury Bill	01/20/26	06/25/26	06/25/26	500,000.00	492,741.67	500,000.00	3,975.16	3.4642		
	26-0018-01	Treasury Bill	01/20/26	06/25/26	06/25/26	2,000,000.00	1,970,966.67	2,000,000.00	15,900.63	3.4642		
	26-0019-01	Treasury Bill	01/20/26	06/25/26	06/25/26	1,000,000.00	985,483.33	1,000,000.00	7,950.32	3.4643		
	26-0020-01	Treasury Bill	01/20/26	06/25/26	06/25/26	300,000.00	295,645.00	300,000.00	2,385.10	3.4642		
	26-0023-01	Treasury Bill	01/20/26	06/25/26	06/25/26	500,000.00	492,900.00	500,000.00	3,887.78	3.3870		
	26-0024-01	Treasury Bill	01/20/26	05/28/26	05/28/26	100,000.00	98,791.11	100,000.00	538.89	3.4930		
	26-0025-01	Treasury Bill	01/20/26	05/28/26	05/28/26	100,000.00	98,791.11	100,000.00	538.89	3.4930		
	26-0026-01	Treasury Bill	01/20/26	05/28/26	05/28/26	300,000.00	296,373.34	300,000.00	1,616.66	3.4930		
	Treasury Bill Total					18,500,000.00	18,264,674.06	18,500,000.00	95,957.99	3.4630		
	23-0066-01	Treasury Note	12/19/23	06/30/26	06/30/26	3,000,000.00	2,839,500.00	3,000,000.00	16,413.91	4.1552		
	24-0033-01	Treasury Note	07/02/24	04/30/26	04/30/26	3,000,000.00	3,006,000.00	3,000,000.00	(279.82)	4.7952		
	25-0009-01	Treasury Note	09/29/25	04/30/26	04/30/26	500,000.00	496,180.27	500,000.00	521.09	3.7307		
	25-0010-01	Treasury Note	09/29/25	04/30/26	04/30/26	1,000,000.00	992,360.54	1,000,000.00	1,042.18	3.7307		
	25-0021-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	25-0022-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	25-0023-01	Treasury Note	09/29/25	06/30/26	06/30/26	1,000,000.00	1,007,122.45	1,000,000.00	(2,380.59)	3.6802		
	25-0028-01	Treasury Note	09/29/25	05/31/26	05/31/26	500,000.00	503,989.60	500,000.00	(991.52)	3.6869		
	25-0029-01	Treasury Note	09/29/25	05/31/26	05/31/26	2,000,000.00	2,015,958.38	2,000,000.00	(3,966.08)	3.6869		
	25-0039-01	Treasury Note	09/29/25	05/15/26	05/15/26	3,000,000.00	2,962,593.78	3,000,000.00	7,251.63	3.6802		
	26-0046-01	Treasury Note	03/02/26	06/30/26	06/30/26	100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	26-0047-01	Treasury Note	03/02/26	06/30/26	06/30/26	100,000.00	100,450.00	100,000.00	(337.50)	3.2798		
	Treasury Note Total					16,200,000.00	16,038,849.92	16,200,000.00	12,174.62	3.9073		
	Total City Investments Sold					36,825,000.00	36,403,622.73	36,825,000.00	111,177.21	3.7054		