

City of Aurora



Finance Department | Accounting Division
44 E. Downer Place | Aurora, IL 60507
Phone: (630) 256-3500 | Fax: (630) 256-3509 | Web: www.aurora-il.org
Email: Findepartment@aurora-il.org

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: March 6, 2026

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2025

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 fourth quarter of 2025:

1. Open Investment Schedule, December 31, 2025. (This schedule reflects all securities owned by the city as of December 31, 2025.)
2. Schedule of Investments Purchased, October 1 through December 31, 2025. (This schedule reflects all securities purchased by the city during the fourth quarter of 2025.)

3. Schedule of Investments Matured/Sold, October 1 through December 31, 2025. (This schedule reflects all securities that matured or were sold by the city during the fourth quarter of 2025.)

The following summarizes the types of investments included in the city's portfolio as of December 31, 2025.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 61,247,457.87	21.1%
Federal Agency Obligations	1,003,164.55	0.3%
Municipal Bonds	31,801,611.09	11.0%
Federated Money Market Fund	43,556,149.24	15.0%
Illinois Funds Investment Pool	<u>152,492,012.30</u>	<u>52.6%</u>
	<u>\$ 290,100,395.05</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 December 31, 2025, the yield on the three-month Treasury Bill was 3.67%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 3.8002% as of December 31, 2025.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2025\2025Q4Inv%

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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	2.7139	5,928,410.91	5,928,410.91	5,928,410.91	-
	Money Market Total				2.7139	5,928,410.91	5,928,410.91	5,928,410.91	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1038	30,638,271.65	30,638,271.65	30,638,271.65	-
	State Pool Total				4.1038	30,638,271.65	30,638,271.65	30,638,271.65	-
	101 - GENERAL Total				3.7462	36,566,682.56	36,566,682.56	36,566,682.56	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1226	961,710.08	961,710.08	961,710.08	-
	State Pool Total				4.1226	961,710.08	961,710.08	961,710.08	-
	120 - EQUIPMENT SERVICES Total				4.1226	961,710.08	961,710.08	961,710.08	-
130 - TRANSFORMATIONAL	Money Market	AR-0001	11/30/00	Open	0.0000	21,513.89	21,513.89	21,513.89	-
	Money Market Total				0.0000	21,513.89	21,513.89	21,513.89	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1060	6,713,216.72	6,713,216.72	6,713,216.72	-
	State Pool Total				4.1060	6,713,216.72	6,713,216.72	6,713,216.72	-
	Treasury Bill 0.00 02/26/26	25-0049	12/18/25	02/26/26	3.2156	1,000,000.00	993,486.11	994,711.45	1,225.34
	Treasury Bill Total				3.2156	1,000,000.00	993,486.11	994,711.45	1,225.34
	130 - TRANSFORMATIONAL Total				4.0808	7,734,730.61	7,728,216.72	7,729,442.06	1,225.34
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	2.6749	2,137,375.00	2,137,375.00	2,137,375.00	-
	Money Market Total				2.6749	2,137,375.00	2,137,375.00	2,137,375.00	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1013	2,253,331.24	2,253,331.24	2,253,331.24	-
	State Pool Total				4.1013	2,253,331.24	2,253,331.24	2,253,331.24	-
	Treasury Bill 0.00 03/26/26	25-0001	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 05/28/26	25-0052	12/18/25	05/28/26	3.6073	500,000.00	492,620.83	493,302.43	681.60
	Treasury Bill Total				3.6944	1,000,000.00	983,597.22	989,037.51	5,270.00
	U S TREASURY NT 2.375 04/30/26	25-0009	09/29/25	04/30/26	3.7135	500,000.00	496,180.27	497,861.73	1,645.99
Treasury Note Total				3.7135	500,000.00	496,180.27	497,861.73	1,645.99	
	202 - MFT-REBUILD ILLINOIS Total				3.3996	5,890,706.24	5,870,483.73	5,877,605.48	6,915.99
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	2.9464	613,621.48	613,621.48	613,621.48	-
	Money Market Total				2.9464	613,621.48	613,621.48	613,621.48	-
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/ 25-0024		09/29/25	10/01/26	3.6501	3,335,000.00	3,304,117.90	3,311,898.01	7,608.09
	NORTH MIAMI BEACH FL WATER REV 2.211 08/25-0053		12/18/25	08/01/26	3.6568	625,000.00	619,525.00	619,844.07	319.07
	NAPA VALLEY CA UNIF SCHOOL DIST 1.094 08/25-0054		12/18/25	08/01/26	3.6411	380,000.00	374,098.60	374,440.36	341.76
	NEW YORK NY 3.20 12/01/26	25-0055	12/18/25	12/01/26	3.4034	1,000,000.00	998,120.00	998,191.14	71.14
	Municipal Bond Total				3.6403	5,340,000.00	5,295,861.50	5,304,373.58	8,340.06
	Illinois Funds	AR-0021	12/31/99	Open	4.1005	7,840,506.21	7,840,506.21	7,840,506.21	-
	State Pool Total				4.1005	7,840,506.21	7,840,506.21	7,840,506.21	-
	Treasury Bill 0.00 03/26/26	25-0002	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
Treasury Bill 0.00 01/27/26	25-0011	09/30/25	01/27/26	3.8313	1,000,000.00	987,769.45	997,270.72	9,538.98	

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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 Bill Total				3.7697	2,000,000.00	1,969,722.23	1,988,740.87	18,715.77
	Treasury Note 4.625 06/30/26	25-0021	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
	Treasury Note Total				3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
	203 - MOTOR FUEL TAX Total				3.7703	16,794,127.69	16,726,833.87	16,752,003.32	24,744.77
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	2.5994	149,091.56	149,091.56	149,091.56	-
	Money Market Total				2.5994	149,091.56	149,091.56	149,091.56	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1036	1,625,572.68	1,625,572.68	1,625,572.68	-
	State Pool Total				4.1036	1,625,572.68	1,625,572.68	1,625,572.68	-
	208 - SANITATION Total				3.9773	1,774,664.24	1,774,664.24	1,774,664.24	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	2.7212	1,196,850.16	1,196,850.16	1,196,850.16	-
	Money Market Total				2.7212	1,196,850.16	1,196,850.16	1,196,850.16	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1019	1,365,284.85	1,365,284.85	1,365,284.85	-
	State Pool Total				4.1019	1,365,284.85	1,365,284.85	1,365,284.85	-
	Treasury Bill 0.00 01/27/26	25-0012	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 02/26/26	25-0050	12/18/25	02/26/26	3.2156	500,000.00	496,743.06	497,355.73	612.67
	Treasury Bill Total				3.7496	1,000,000.00	990,627.78	995,991.09	5,382.16
	209 - HOTEL-MOTEL TAX FUND Total				3.4123	3,562,135.01	3,552,762.79	3,558,126.10	5,382.16
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	2.6380	4,663,104.91	4,663,104.91	4,663,104.91	-
	Money Market Total				2.6380	4,663,104.91	4,663,104.91	4,663,104.91	-
	Illinois Funds	AR-0021	12/31/99	Open	4.0857	751,651.35	751,651.35	751,651.35	-
	State Pool Total				4.0857	751,651.35	751,651.35	751,651.35	-
	Treasury Bill 0.00 03/26/26	25-0003	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 04/30/26	25-0057	12/18/25	04/30/26	3.5532	500,000.00	493,848.75	494,521.79	673.04
	Treasury Bill Total				3.6872	1,000,000.00	984,825.14	990,256.87	5,261.44
	Treasury Note 4.625 02/28/26	25-0027	09/29/25	02/28/26	3.7768	500,000.00	501,817.43	500,693.49	(1,100.02)
	Treasury Note Total				3.7768	500,000.00	501,817.43	500,693.49	(1,100.02)
	211 - WIRELESS 911 SURCHARGE Total				2.9323	6,914,756.26	6,901,398.83	6,905,706.62	4,161.42
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	2.5994	479,311.51	479,311.51	479,311.51	-
	Money Market Total				2.5994	479,311.51	479,311.51	479,311.51	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1217	694,421.03	694,421.03	694,421.03	-
	State Pool Total				4.1217	694,421.03	694,421.03	694,421.03	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				3.5788	1,173,732.54	1,173,732.54	1,173,732.54	-
213 - HOME PROGRAM	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	-
	Illinois Funds	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	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds	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	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0000	0.00	0.00	0.00	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	2.7967	60,367.43	60,367.43	60,367.43	-
	Money Market Total				2.7967	60,367.43	60,367.43	60,367.43	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1049	6,303,111.15	6,303,111.15	6,303,111.15	-
	State Pool Total				4.1049	6,303,111.15	6,303,111.15	6,303,111.15	-
	Treasury Bill 0.00 03/26/26	25-0004	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 01/27/26	25-0013	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 06/18/26	25-0059	12/18/25	06/18/26	3.4919	500,000.00	491,582.50	492,240.91	658.41
	Treasury Bill Total				3.7501	1,500,000.00	1,476,443.61	1,486,611.35	10,016.30
	Treasury Note 4.875 05/31/26	25-0028	09/29/25	05/31/26	3.6529	500,000.00	503,989.60	502,478.80	(1,479.12)
	Treasury Note Total				3.6529	500,000.00	503,989.60	502,478.80	(1,479.12)
	215 - GAMING TAX Total				4.0086	8,363,478.58	8,343,911.79	8,352,568.73	8,537.18
217 - ASSET FORFEITURE-STATE	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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1055	75,871.92	75,871.92	75,871.92	-
	State Pool Total				4.1055	75,871.92	75,871.92	75,871.92	-
	217 - ASSET FORFEITURE-STATE Total				4.1055	75,871.92	75,871.92	75,871.92	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	2.6038	0.06	0.06	0.06	-
	Money Market Total				2.6038	0.06	0.06	0.06	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1191	46,709.49	46,709.49	46,709.49	-
	State Pool Total				4.1191	46,709.49	46,709.49	46,709.49	-
	218 - ASSET SEIZURE-STATE Total				4.1191	46,709.55	46,709.55	46,709.55	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	2.5994	224,058.58	224,058.58	224,058.58	-
	Money Market Total				2.5994	224,058.58	224,058.58	224,058.58	-
	Illinois Funds	AR-0021	12/31/99	Open	4.0835	1,067,384.89	1,067,384.89	1,067,384.89	-
	State Pool Total				4.0835	1,067,384.89	1,067,384.89	1,067,384.89	-
	219 - FOREIGN FIRE INS TAX Total				3.7456	1,291,443.47	1,291,443.47	1,291,443.47	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	2.5994	217,138.37	217,138.37	217,138.37	-
	Money Market Total				2.5994	217,138.37	217,138.37	217,138.37	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1039	324,975.30	324,975.30	324,975.30	-
	State Pool Total				4.1039	324,975.30	324,975.30	324,975.30	-
	220 - B.G. INCOME Total				3.5033	542,113.67	542,113.67	542,113.67	-
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	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	428.30	428.30	428.30	-
	State Pool Total				4.1026	428.30	428.30	428.30	-
	222 - SECTION 108 LOAN Total				4.1026	428.30	428.30	428.30	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1790	266.24	266.24	266.24	-
	State Pool Total				4.1790	266.24	266.24	266.24	-
	223 - TIF - 10 GALENA/BROADWAY Total				4.1790	266.24	266.24	266.24	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1930	295.57	295.57	295.57	-
	State Pool Total				4.1930	295.57	295.57	295.57	-
	224 - TIF - 11 BENTON/RIVER Total				4.1930	295.57	295.57	295.57	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	4.1037	135,250.52	135,250.52	135,250.52	-
	State Pool Total				4.1037	135,250.52	135,250.52	135,250.52	-
	225 - TIF - 12 OGDEN/75TH Total				4.1037	135,250.52	135,250.52	135,250.52	-
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	-
	Illinois Funds	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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	348.72	348.72	348.72	-
	State Pool Total				4.1026	348.72	348.72	348.72	-
	227 - TIF - 14 LINCOLN/WESTIN Total				4.1026	348.72	348.72	348.72	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	4.1004	1,756,481.46	1,756,481.46	1,756,481.46	-
	State Pool Total				4.1004	1,756,481.46	1,756,481.46	1,756,481.46	-
	228 - TIF - 15 COMMONS/NEW YORK Total				4.1004	1,756,481.46	1,756,481.46	1,756,481.46	-
230 - TIF - 17 FARNSWORTH/BILTER	Money Market	AR-0001	11/30/00	Open	0.0000	27,075.00	27,075.00	27,075.00	-
	Money Market Total				0.0000	27,075.00	27,075.00	27,075.00	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1230	15,475,590.49	15,475,590.49	15,475,590.49	-
	State Pool Total				4.1230	15,475,590.49	15,475,590.49	15,475,590.49	-
	Treasury Bill 0.00 01/29/26	25-0062	12/18/25	01/29/26	3.3965	3,000,000.00	2,987,925.00	2,991,817.56	3,892.56
	Treasury Bill Total				3.3965	3,000,000.00	2,987,925.00	2,991,817.56	3,892.56
	230 - TIF - 17 FARNSWORTH/BILTER Total				4.1056	18,502,665.49	18,490,590.49	18,494,483.05	3,892.56

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	137,731.35	137,731.35	137,731.35	-
	State Pool Total				4.1026	137,731.35	137,731.35	137,731.35	-
	234 - TIF-4 BELL GALE Total				4.1026	137,731.35	137,731.35	137,731.35	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	2.2578	748,108.22	748,108.22	748,108.22	-
	Money Market Total				2.2578	748,108.22	748,108.22	748,108.22	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1134	1,899,807.46	1,899,807.46	1,899,807.46	-
	State Pool Total				4.1134	1,899,807.46	1,899,807.46	1,899,807.46	-
	235 - TIF-5 W RIVER Total				3.6908	2,647,915.68	2,647,915.68	2,647,915.68	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	2.0208	501,802.83	501,802.83	501,802.83	-
	Money Market Total				2.0208	501,802.83	501,802.83	501,802.83	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1891	137,667.38	137,667.38	137,667.38	-
	State Pool Total				4.1891	137,667.38	137,667.38	137,667.38	-
	236 - TIF-6 E RIVER Total				3.3505	639,470.21	639,470.21	639,470.21	-
236-3050 - TIF-6 BOND & INT (\$587,000)	Money Market	AR-0001	11/30/00	Open	2.5994	111,699.07	111,699.07	111,699.07	-
	Money Market Total				2.5994	111,699.07	111,699.07	111,699.07	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	580,674.41	580,674.41	580,674.41	-
	State Pool Total				4.1026	580,674.41	580,674.41	580,674.41	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total				3.8594	692,373.48	692,373.48	692,373.48	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	2.5994	353,716.60	353,716.60	353,716.60	-
	Money Market Total				2.5994	353,716.60	353,716.60	353,716.60	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	148,744.73	148,744.73	148,744.73	-
	State Pool Total				4.1026	148,744.73	148,744.73	148,744.73	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Tot				3.0433	502,461.33	502,461.33	502,461.33	-
237 - TIF-7 W FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	2.2831	796,179.56	796,179.56	796,179.56	-
	Money Market Total				2.2831	796,179.56	796,179.56	796,179.56	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1501	329,316.96	329,316.96	329,316.96	-
	State Pool Total				4.1501	329,316.96	329,316.96	329,316.96	-
	237 - TIF-7 W FARNSWORTH AREA Total				3.4246	1,125,496.52	1,125,496.52	1,125,496.52	-
238 - TIF-8 E FARNSWORTH AREA	Money Market	AR-0001	11/30/00	Open	2.0308	508,007.82	508,007.82	508,007.82	-
	Money Market Total				2.0308	508,007.82	508,007.82	508,007.82	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1345	2,524,591.01	2,524,591.01	2,524,591.01	-
	State Pool Total				4.1345	2,524,591.01	2,524,591.01	2,524,591.01	-
	238 - TIF-8 E FARNSWORTH AREA Total				3.9336	3,032,598.83	3,032,598.83	3,032,598.83	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	4.1101	154,085.33	154,085.33	154,085.33	-
	State Pool Total				4.1101	154,085.33	154,085.33	154,085.33	-
	239 - TIF-9 STOLP ISLAND Total				4.1101	154,085.33	154,085.33	154,085.33	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
243 - TIF 19 - 110 CROSS	Illinois Funds	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	Illinois Funds	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	2.5994	50,068.18	50,068.18	50,068.18	-
	Money Market Total				2.5994	50,068.18	50,068.18	50,068.18	-
	Illinois Funds	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	-
	251 - SSA#14-SULLIVAN Total				2.5994	50,068.18	50,068.18	50,068.18	-
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	-
	Illinois Funds	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	Illinois Funds	AR-0021	12/31/99	Open	4.0950	397,708.98	397,708.98	397,708.98	-
	State Pool Total				4.0950	397,708.98	397,708.98	397,708.98	-
	254 - BUSINESS DISTRICT TAX #1 Total				4.0950	397,708.98	397,708.98	397,708.98	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	2.5994	1,087,102.78	1,087,102.78	1,087,102.78	-
	Money Market Total				2.5994	1,087,102.78	1,087,102.78	1,087,102.78	-
	Illinois Funds	AR-0021	12/31/99	Open	4.0951	6,495,746.07	6,495,746.07	6,495,746.07	-
	State Pool Total				4.0951	6,495,746.07	6,495,746.07	6,495,746.07	-
	255 - SHAPE Total				3.8610	7,582,848.85	7,582,848.85	7,582,848.85	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	2.5994	294,604.33	294,604.33	294,604.33	-
	Money Market Total				2.5994	294,604.33	294,604.33	294,604.33	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1029	1,572,531.54	1,572,531.54	1,572,531.54	-
	State Pool Total				4.1029	1,572,531.54	1,572,531.54	1,572,531.54	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Tot				3.8656	1,867,135.87	1,867,135.87	1,867,135.87	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	2.5994	216,027.38	216,027.38	216,027.38	-
	Money Market Total				2.5994	216,027.38	216,027.38	216,027.38	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1071	1,961,247.27	1,961,247.27	1,961,247.27	-
	State Pool Total				4.1071	1,961,247.27	1,961,247.27	1,961,247.27	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Tc				3.9690	2,177,274.65	2,177,274.65	2,177,274.65	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	2.6038	0.04	0.04	0.04	-
	Money Market Total				2.6038	0.04	0.04	0.04	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	122,208.56	122,208.56	122,208.56	-
	State Pool Total				4.1026	122,208.56	122,208.56	122,208.56	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
	262 - SSA#24-EAGLE POINT Total				4.1026	122,208.60	122,208.60	122,208.60	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1029	769,346.53	769,346.53	769,346.53	-
	State Pool Total				4.1029	769,346.53	769,346.53	769,346.53	-
	266 - SSA#ONE-DOWNTOWN Total				4.1029	769,346.53	769,346.53	769,346.53	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	52,794.86	52,794.86	52,794.86	-
	State Pool Total				4.1026	52,794.86	52,794.86	52,794.86	-
	275 - SSA#34 - OSWEGO Total				4.1026	52,794.86	52,794.86	52,794.86	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	15,515.24	15,515.24	15,515.24	-
	State Pool Total				4.1026	15,515.24	15,515.24	15,515.24	-
	276 - BLACKBERRY TRAIL #44 Total				4.1026	15,515.24	15,515.24	15,515.24	-
280 - STORMWATER MGMT FEE	Money Market	AR-0001	11/30/00	Open	2.6560	5,913,131.58	5,913,131.58	5,913,131.58	-
	Money Market Total				2.6560	5,913,131.58	5,913,131.58	5,913,131.58	-
	UNIV OF CALIFORNIA REVENUE 2.989 05/15/26 25-0030		09/29/25	05/15/26	3.7585	875,000.00	870,878.75	872,564.40	1,648.71
	Municipal Bond Total				3.7585	875,000.00	870,878.75	872,564.40	1,648.71
	Illinois Funds	AR-0021	12/31/99	Open	4.1036	5,268,592.48	5,268,592.48	5,268,592.48	-
	State Pool Total				4.1036	5,268,592.48	5,268,592.48	5,268,592.48	-
	Treasury Bill 0.00 03/26/26	25-0005	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
	Treasury Bill 0.00 01/27/26	25-0014	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 06/18/26	25-0060	12/18/25	06/18/26	3.4919	1,000,000.00	983,165.00	984,481.82	1,316.82
	Treasury Bill Total				3.7254	2,500,000.00	2,459,002.50	2,474,587.33	15,263.10
	280 - STORMWATER MGMT FEE Total				3.3703	14,556,724.06	14,511,605.31	14,528,875.79	16,911.81
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	2.5994	716,131.40	716,131.40	716,131.40	-
	Money Market Total				2.5994	716,131.40	716,131.40	716,131.40	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1216	1,608,554.84	1,608,554.84	1,608,554.84	-
	State Pool Total				4.1216	1,608,554.84	1,608,554.84	1,608,554.84	-
	Treasury Bill 0.00 02/12/26	25-0031	09/29/25	02/12/26	3.7240	500,000.00	493,200.00	497,857.56	4,629.40
	Treasury Bill 0.00 03/12/26	25-0036	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53
	Treasury Bill Total				3.6915	1,000,000.00	985,000.00	994,350.19	9,164.93
	281 - LTCP FEE Total				3.6828	3,324,686.24	3,309,686.24	3,319,036.43	9,164.93
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	2.6280	0.00	0.00	0.00	-
	Money Market Total				2.6280	0.00	0.00	0.00	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1579	0.00	0.00	0.00	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				4.1579	0.00	0.00	0.00	-
	287 - ARPA FUND Total				4.1578	0.00	0.00	0.00	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	289,444.85	289,444.85	289,444.85	-
	Money Market Total				2.5994	289,444.85	289,444.85	289,444.85	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1032	378,487.62	378,487.62	378,487.62	-
	State Pool Total				4.1032	378,487.62	378,487.62	378,487.62	-
	Treasury Bill 0.00 03/26/26	25-0006	09/29/25	03/26/26	3.7077	100,000.00	98,195.28	99,147.02	917.68
	Treasury Bill 0.00 01/27/26	25-0015	09/30/25	01/27/26	3.8313	100,000.00	98,776.95	99,727.07	953.89
	Treasury Bill Total				3.7697	200,000.00	196,972.23	198,874.09	1,871.57
	311 - WARD #1 PROJECTS Total				3.5266	867,932.47	864,904.70	866,806.56	1,871.57
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	25,842.29	25,842.29	25,842.29	-
	Money Market Total				2.5994	25,842.29	25,842.29	25,842.29	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1052	363,133.68	363,133.68	363,133.68	-
	State Pool Total				4.1052	363,133.68	363,133.68	363,133.68	-
	312 - WARD #2 PROJECTS Total				4.0076	388,975.97	388,975.97	388,975.97	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	62,983.45	62,983.45	62,983.45	-
	Money Market Total				2.5994	62,983.45	62,983.45	62,983.45	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1056	245,700.27	245,700.27	245,700.27	-
	State Pool Total				4.1056	245,700.27	245,700.27	245,700.27	-
	313 - WARD #3 PROJECTS Total				3.8052	308,683.72	308,683.72	308,683.72	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	225,339.99	225,339.99	225,339.99	-
	Money Market Total				2.5994	225,339.99	225,339.99	225,339.99	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1031	390,525.22	390,525.22	390,525.22	-
	State Pool Total				4.1031	390,525.22	390,525.22	390,525.22	-
	Treasury Bill 0.00 03/26/26	25-0007	09/29/25	03/26/26	3.7077	100,000.00	98,195.27	99,147.01	917.68
	Treasury Bill 0.00 01/27/26	25-0016	09/30/25	01/27/26	3.8313	100,000.00	98,776.95	99,727.07	953.89
	Treasury Bill Total				3.7697	200,000.00	196,972.22	198,874.08	1,871.57
	314 - WARD #4 PROJECTS Total				3.6056	815,865.21	812,837.43	814,739.29	1,871.57
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	149,113.43	149,113.43	149,113.43	-
	Money Market Total				2.5994	149,113.43	149,113.43	149,113.43	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1028	352,519.44	352,519.44	352,519.44	-
	State Pool Total				4.1028	352,519.44	352,519.44	352,519.44	-
	Treasury Bill 0.00 02/12/26	25-0032	09/29/25	02/12/26	3.7240	100,000.00	98,640.00	99,571.51	925.88
	Treasury Bill Total				3.7240	100,000.00	98,640.00	99,571.51	925.88
	315 - WARD #5 PROJECTS Total				3.6666	601,632.87	600,272.87	601,204.38	925.88
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	16,897.26	16,897.26	16,897.26	-
	Money Market Total				2.5994	16,897.26	16,897.26	16,897.26	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1089	206,207.53	206,207.53	206,207.53	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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				4.1089	206,207.53	206,207.53	206,207.53	-
	316 - WARD #6 PROJECTS Total				3.9986	223,104.79	223,104.79	223,104.79	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.6038	1.42	1.42	1.42	-
	Money Market Total				2.6038	1.42	1.42	1.42	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1037	136,318.63	136,318.63	136,318.63	-
	State Pool Total				4.1037	136,318.63	136,318.63	136,318.63	-
	317 - WARD #7 PROJECTS Total				4.1037	136,320.05	136,320.05	136,320.05	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	318,885.80	318,885.80	318,885.80	-
	Money Market Total				2.5994	318,885.80	318,885.80	318,885.80	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1066	70,854.62	70,854.62	70,854.62	-
	State Pool Total				4.1066	70,854.62	70,854.62	70,854.62	-
	318 - WARD #8 PROJECTS Total				2.8788	389,740.42	389,740.42	389,740.42	-
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	98,393.54	98,393.54	98,393.54	-
	Money Market Total				2.5994	98,393.54	98,393.54	98,393.54	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1267	117,619.32	117,619.32	117,619.32	-
	State Pool Total				4.1267	117,619.32	117,619.32	117,619.32	-
	319 - WARD #9 PROJECTS Total				3.5302	216,012.86	216,012.86	216,012.86	-
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.5994	135,150.91	135,150.91	135,150.91	-
	Money Market Total				2.5994	135,150.91	135,150.91	135,150.91	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	259,021.66	259,021.66	259,021.66	-
	State Pool Total				4.1026	259,021.66	259,021.66	259,021.66	-
	320 - WARD #10 PROJECTS Total				3.5862	394,172.57	394,172.57	394,172.57	-
340 - CAPITAL IMPROVEMENTS FUND	FED HOME LOAN BANK 4.875 03/12/27	24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,003,164.55	(642.16)
	FHLB Total				4.6000	1,000,000.00	1,006,886.04	1,003,164.55	(642.16)
	Money Market	AR-0001	11/30/00	Open	2.7683	5,569,311.04	5,569,311.04	5,569,311.04	-
	Money Market Total				2.7683	5,569,311.04	5,569,311.04	5,569,311.04	-
	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01 24-0024		07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,957,848.03	11,166.81
	VA ST RESOURCES AUTH INFRA REV 2.317 1124-0025		07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	980,376.59	5,759.42
	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/2 24-0027		07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	CALIFORNIA ST UTGO 4.846 03/01/27 24-0028		07/02/24	03/01/27	4.6000	465,000.00	467,808.60	466,283.46	(267.07)
	OMAHA NE SANITATION SEWR REV B 1.235 04-24-0029		07/02/24	04/01/27	4.6502	500,000.00	456,425.00	479,516.84	3,984.59
	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/0 24-0030		07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,759,809.74	(2,681.62)
	Municipal Bond Total				4.7627	11,050,000.00	10,877,274.15	10,983,834.66	17,962.13
	Illinois Funds	AR-0021	12/31/99	Open	2.6971	2,259,045.57	2,259,045.57	2,259,045.57	-
	State Pool Total				2.6971	2,259,045.57	2,259,045.57	2,259,045.57	-
	Treasury Bill 0.00 01/27/26	25-0017	09/30/25	01/27/26	3.8313	1,000,000.00	987,769.44	997,270.72	9,538.98
	Treasury Bill 0.00 02/12/26	25-0033	09/29/25	02/12/26	3.7240	2,000,000.00	1,972,800.00	1,991,430.24	18,517.61
	Treasury Bill Total				3.7598	3,000,000.00	2,960,569.44	2,988,700.96	28,056.59

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	US TREASURY NOTE 1.875 06/30/26	23-0066	12/19/23	06/30/26	4.0882	3,000,000.00	2,839,500.00	2,967,172.17	16,178.48
	US TREASURY NOTE 0.75 03/31/26	24-0023	07/02/24	03/31/26	4.8005	4,000,000.00	3,732,520.00	3,961,436.70	39,863.19
	Treasury Note 1.625 05/15/26	25-0039	09/29/25	05/15/26	3.6498	3,000,000.00	2,962,593.78	2,977,915.48	14,999.33
	Treasury Note 3.75 08/31/26	25-0040	09/29/25	08/31/26	3.6882	1,000,000.00	1,000,873.83	1,000,642.86	(226.06)
	Treasury Note 4.00 01/15/27	25-0043	09/29/25	01/15/27	3.5867	1,000,000.00	1,004,968.14	1,004,033.70	(914.55)
	Treasury Note Total				4.1379	12,000,000.00	11,540,455.75	11,911,200.91	69,900.39
	340 - CAPITAL IMPROVEMENTS FUND Total				4.0015	34,878,356.61	34,213,541.99	34,715,257.69	115,276.95
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	2.6778	33,396.96	33,396.96	33,396.96	-
	Money Market Total				2.6778	33,396.96	33,396.96	33,396.96	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1086	574,885.49	574,885.49	574,885.49	-
	State Pool Total				4.1086	574,885.49	574,885.49	574,885.49	-
	Treasury Bill 0.00 01/27/26	25-0018	09/30/25	01/27/26	3.8313	300,000.00	296,330.83	299,181.21	2,861.70
	Treasury Bill 0.00 02/26/26	25-0051	12/18/25	02/26/26	3.2156	100,000.00	99,348.61	99,471.14	122.53
	Treasury Bill 0.00 03/31/26	25-0063	12/18/25	03/31/26	3.3802	100,000.00	99,041.53	99,169.94	128.41
	Treasury Bill Total				3.7820	500,000.00	494,720.97	497,822.29	3,112.64
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				3.9399	1,108,282.45	1,103,003.42	1,106,104.74	3,112.64
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	2.6637	42,349.35	42,349.35	42,349.35	-
	Money Market Total				2.6637	42,349.35	42,349.35	42,349.35	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1078	709,972.11	709,972.11	709,972.11	-
	State Pool Total				4.1078	709,972.11	709,972.11	709,972.11	-
	Treasury Bill 0.00 02/12/26	25-0034	09/29/25	02/12/26	3.7240	300,000.00	295,920.00	298,714.54	2,777.64
	Treasury Bill 0.00 04/30/26	25-0058	12/18/25	04/30/26	3.5532	100,000.00	98,769.75	98,904.36	134.61
	Treasury Bill 0.00 03/31/26	25-0064	12/18/25	03/31/26	3.3802	100,000.00	99,041.53	99,169.94	128.41
	Treasury Bill Total				3.7002	500,000.00	493,731.28	496,788.84	3,040.66
	346 - KENDALL/WILL FIRE IMPACT FEE Total				3.9270	1,252,321.46	1,246,052.74	1,249,110.30	3,040.66
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	2.5994	94,014.10	94,014.10	94,014.10	-
	Money Market Total				2.5994	94,014.10	94,014.10	94,014.10	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1037	130,929.45	130,929.45	130,929.45	-
	State Pool Total				4.1037	130,929.45	130,929.45	130,929.45	-
	347 - PUBLIC WORKS IMPACT FEE Total				3.4764	224,943.55	224,943.55	224,943.55	-
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	-
	Illinois Funds	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	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
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	-
	Illinois Funds	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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1359	531,944.75	531,944.75	531,944.75	-
	State Pool Total				4.1359	531,944.75	531,944.75	531,944.75	-
	356 - 2025A GO BOND PROJECT Total				4.1359	531,944.75	531,944.75	531,944.75	-
357 - 2025B GO BOND PROJECT	Illinois Funds	AR-0021	12/31/99	Open	4.1098	3,262,510.81	3,262,510.81	3,262,510.81	-
	State Pool Total				4.1098	3,262,510.81	3,262,510.81	3,262,510.81	-
	357 - 2025B GO BOND PROJECT Total				4.1098	3,262,510.81	3,262,510.81	3,262,510.81	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	3.0355	499,750.54	499,750.54	499,750.54	-
	Money Market Total				3.0355	499,750.54	499,750.54	499,750.54	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1287	7,760,736.64	7,760,736.64	7,760,736.64	-
	State Pool Total				4.1287	7,760,736.64	7,760,736.64	7,760,736.64	-
	Treasury Bill 0.00 06/18/26	25-0061	12/18/25	06/18/26	3.4919	3,000,000.00	2,949,495.00	2,953,445.46	3,950.46
	Treasury Bill 0.00 03/31/26	25-0065	12/18/25	03/31/26	3.3802	2,000,000.00	1,980,830.55	1,983,398.73	2,568.18
	Treasury Bill Total				3.4470	5,000,000.00	4,930,325.55	4,936,844.19	6,518.64
	Treasury Note 3.75 08/31/26	25-0066	12/18/25	08/31/26	3.4575	3,000,000.00	3,007,078.02	3,006,715.03	(362.99)
Treasury Note Total				3.4575	3,000,000.00	3,007,078.02	3,006,715.03	(362.99)	
	401 - DEBT SERVICE Total				3.7766	16,260,487.18	16,197,890.75	16,204,046.40	6,155.65
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	2.5994	600,473.42	600,473.42	600,473.42	-
	Money Market Total				2.5994	600,473.42	600,473.42	600,473.42	-
	Illinois Funds	AR-0021	12/31/99	Open	4.0548	1,049,904.52	1,049,904.52	1,049,904.52	-
	State Pool Total				4.0548	1,049,904.52	1,049,904.52	1,049,904.52	-
	504 - AIRPORT Total				3.2714	1,650,377.94	1,650,377.94	1,650,377.94	-
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	2.5567	123,882.73	123,882.73	123,882.73	-
	Money Market Total				2.5567	123,882.73	123,882.73	123,882.73	-
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/ 25-0025		09/29/25	10/01/26	3.6501	2,000,000.00	1,981,480.00	1,986,145.74	4,562.57
	HAYS TX CONSOL INDEP SCHL DISTR 5.00 02/ 25-0045		09/29/25	02/15/27	3.6644	1,000,000.00	1,017,930.00	1,014,684.82	(3,174.64)
	NY CITY TRANSITIONAL FIN AUTH 3.70 05/01/25-0067		12/18/25	05/01/27	3.5089	2,300,000.00	2,306,026.00	2,305,874.95	(151.05)
	WATERBURY CT TAXBLE REF C 2.19 09/01/27 25-0068		12/18/25	09/01/27	3.5054	250,000.00	244,625.00	244,736.95	111.95
	COOK COUNTY IL SCH DIST #155 4.25 12/01/27 25-0069		12/18/25	12/01/27	3.5042	685,000.00	694,603.70	694,431.37	(172.33)
	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/1 25-0070		12/18/25	07/01/27	3.5005	3,000,000.00	2,920,110.00	2,921,954.16	1,844.16
	Municipal Bond Total				3.6205	9,235,000.00	9,164,774.70	9,167,827.99	3,020.66
	Illinois Funds	AR-0021	12/31/99	Open	4.1124	13,489,929.47	13,489,929.47	13,489,929.47	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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				4.1124	13,489,929.47	13,489,929.47	13,489,929.47	-
	Treasury Bill 0.00 02/12/26	25-0035	09/29/25	02/12/26	3.7240	2,000,000.00	1,972,800.00	1,991,430.24	18,517.61
	Treasury Bill Total				3.7240	2,000,000.00	1,972,800.00	1,991,430.24	18,517.61
	US TREASURY NOTE 4.875 04/30/26	24-0033	07/02/24	04/30/26	4.7697	3,000,000.00	3,006,000.00	3,001,148.22	(876.37)
	Treasury Note 4.875 05/31/26	25-0029	09/29/25	05/31/26	3.6529	2,000,000.00	2,015,958.38	2,009,915.20	(5,916.48)
	Treasury Note 3.75 08/31/26	25-0041	09/29/25	08/31/26	3.6882	2,000,000.00	2,001,747.66	2,001,285.71	(452.12)
	Treasury Note 4.00 01/15/27	25-0044	09/29/25	01/15/27	3.5867	1,000,000.00	1,004,968.14	1,004,033.70	(914.55)
	Treasury Note 3.875 03/31/27	25-0046	09/29/25	03/31/27	3.6099	2,000,000.00	2,007,973.90	2,006,629.68	(1,317.67)
	Treasury Note Total				3.9789	10,000,000.00	10,036,648.08	10,023,012.51	(9,477.19)
	510-3002 - W&S O&M Total				3.9008	34,848,812.20	34,788,034.98	34,796,082.94	12,061.08
510-3050 - W&S BOND & INT (\$1,919,350)	Money Market	AR-0001	11/30/00	Open	2.5994	7,575.58	7,575.58	7,575.58	-
	Money Market Total				2.5994	7,575.58	7,575.58	7,575.58	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	2,222,160.16	2,222,160.16	2,222,160.16	-
	State Pool Total				4.1026	2,222,160.16	2,222,160.16	2,222,160.16	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total				4.0975	2,229,735.74	2,229,735.74	2,229,735.74	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market	AR-0001	11/30/00	Open	2.5994	1,323,470.21	1,323,470.21	1,323,470.21	-
	Money Market Total				2.5994	1,323,470.21	1,323,470.21	1,323,470.21	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	922,129.39	922,129.39	922,129.39	-
	State Pool Total				4.1026	922,129.39	922,129.39	922,129.39	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total				3.2154	2,245,599.60	2,245,599.60	2,245,599.60	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	2.5994	582,367.47	582,367.47	582,367.47	-
	Money Market Total				2.5994	582,367.47	582,367.47	582,367.47	-
	510-3052 - W&S DIE (\$500,000) Total				2.5994	582,367.47	582,367.47	582,367.47	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	2.6038	1.14	1.14	1.14	-
	Money Market Total				2.6038	1.14	1.14	1.14	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1041	1,276,935.73	1,276,935.73	1,276,935.73	-
	State Pool Total				4.1041	1,276,935.73	1,276,935.73	1,276,935.73	-
	520 - M.V.P.S. Total				4.1041	1,276,936.87	1,276,936.87	1,276,936.87	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	2.5994	550,365.66	550,365.66	550,365.66	-
	Money Market Total				2.5994	550,365.66	550,365.66	550,365.66	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1042	1,314,147.57	1,314,147.57	1,314,147.57	-
	State Pool Total				4.1042	1,314,147.57	1,314,147.57	1,314,147.57	-
	Treasury Bill 0.00 01/13/26	25-0047	09/29/25	01/13/26	3.8348	500,000.00	494,552.78	499,369.67	4,780.25
	Treasury Bill Total				3.8348	500,000.00	494,552.78	499,369.67	4,780.25
	530 - TRANSIT CENTERS Total				3.7018	2,364,513.23	2,359,066.01	2,363,882.90	4,780.25
550 - GOLF	Money Market	AR-0001	11/30/00	Open	2.5994	391,783.58	391,783.58	391,783.58	-
	Money Market Total				2.5994	391,783.58	391,783.58	391,783.58	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1035	1,180,498.22	1,180,498.22	1,180,498.22	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				4.1035	1,180,498.22	1,180,498.22	1,180,498.22	-
	550 - GOLF Total				3.7470	1,572,281.80	1,572,281.80	1,572,281.80	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	2.9277	103,319.31	103,319.31	103,319.31	-
	Money Market Total				2.9277	103,319.31	103,319.31	103,319.31	-
	NEW YORK NY TAXABLE B-2 REF 4.06 08/01/25-0072		12/18/25	08/01/26	3.5248	265,000.00	265,893.05	265,842.97	(50.08)
	AZ BRD OF RGTS UNIV AZ SYS REV 1.08 06/01/25-0073		12/18/25	06/01/26	3.6030	250,000.00	247,190.00	247,414.11	224.11
	Municipal Bond Total				3.5625	515,000.00	513,083.05	513,257.08	174.03
	Illinois Funds	AR-0021	12/31/99	Open	4.1066	4,373,943.76	4,373,943.76	4,373,943.76	-
	State Pool Total				4.1066	4,373,943.76	4,373,943.76	4,373,943.76	-
	Treasury Bill 0.00 01/27/26	25-0019	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 03/12/26	25-0037	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53
	Treasury Bill Total				3.7453	1,000,000.00	985,684.72	995,127.99	9,305.02
	U S TREASURY NT 2.375 04/30/26	25-0010	09/29/25	04/30/26	3.7135	1,000,000.00	992,360.54	995,723.45	3,291.99
	Treasury Note 4.625 06/30/26	25-0022	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
	Treasury Note Total				3.6792	2,000,000.00	1,999,482.99	2,000,484.63	980.93
	601 - PROPERTY & CASUALTY INS Total				3.9152	7,992,263.07	7,975,513.83	7,986,132.77	10,459.98
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	2.5994	274,518.34	274,518.34	274,518.34	-
	Money Market Total				2.5994	274,518.34	274,518.34	274,518.34	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1112	148,786.92	148,786.92	148,786.92	-
	State Pool Total				4.1112	148,786.92	148,786.92	148,786.92	-
	Treasury Bill 0.00 01/27/26	25-0020	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 03/12/26	25-0038	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53
	Treasury Bill Total				3.7453	1,000,000.00	985,684.72	995,127.99	9,305.02
	602 - EMPLOYEE HEALTH INSURANCE Total				3.9490	1,423,305.26	1,408,989.98	1,418,433.25	9,305.02
603 - EMPLOYEE COMP BENEFITS	Money Market	AR-0001	11/30/00	Open	2.7673	4,473,766.01	4,473,766.01	4,473,766.01	-
	Money Market Total				2.7673	4,473,766.01	4,473,766.01	4,473,766.01	-
	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/24-0035		07/02/24	05/15/26	4.8203	1,000,000.00	982,030.00	996,313.51	2,447.51
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/25-0026		09/29/25	10/01/26	3.6501	1,000,000.00	990,740.00	993,072.87	2,281.29
	NEW YORK NY 3.20 12/01/26	25-0056	12/18/25	12/01/26	3.4034	2,000,000.00	1,996,240.00	1,996,382.28	142.28
	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/1/25-0071		12/18/25	07/01/27	3.5005	1,000,000.00	973,370.00	973,984.72	614.72
	Municipal Bond Total				4.0934	5,000,000.00	4,942,380.00	4,959,753.38	5,485.80
	Illinois Funds	AR-0021	12/31/99	Open	4.1078	6,528,987.17	6,528,987.17	6,528,987.17	-
	State Pool Total				4.1078	6,528,987.17	6,528,987.17	6,528,987.17	-
	Treasury Bill 0.00 03/26/26	25-0008	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
	Treasury Bill 0.00 01/13/26	25-0048	09/29/25	01/13/26	3.8348	1,000,000.00	989,105.55	998,739.33	9,560.51
	Treasury Bill Total				3.7715	2,000,000.00	1,971,058.33	1,990,209.48	18,737.30
	Treasury Note 4.625 06/30/26	25-0023	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
	Treasury Note 3.75 08/31/26	25-0042	09/29/25	08/31/26	3.6882	1,000,000.00	1,000,873.83	1,000,642.86	(226.06)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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 Total				3.6667	2,000,000.00	2,007,996.28	2,005,404.04	(2,537.12)
	603 - EMPLOYEE COMP BENEFITS Total				3.5801	20,002,753.18	19,924,187.79	19,958,120.08	21,685.98
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	2.5994	543,357.64	543,357.64	543,357.64	-
	Money Market Total				2.5994	543,357.64	543,357.64	543,357.64	-
	710 - WORKING CASH Total				2.5994	543,357.64	543,357.64	543,357.64	-
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	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	78.99	78.99	78.99	-
	State Pool Total				4.1026	78.99	78.99	78.99	-
	731 - SECTION 125 MEDICAL Total				4.1026	78.99	78.99	78.99	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	2.5994	5,894.56	5,894.56	5,894.56	-
	Money Market Total				2.5994	5,894.56	5,894.56	5,894.56	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1026	26,482.12	26,482.12	26,482.12	-
	State Pool Total				4.1026	26,482.12	26,482.12	26,482.12	-
	732 - SECTION 125 DEPENDENT Total				3.8281	32,376.68	32,376.68	32,376.68	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.0000	0.01	0.01	0.01	-
	Money Market Total				0.0000	0.01	0.01	0.01	-
	Illinois Funds	AR-0021	12/31/99	Open	4.1439	70.61	70.61	70.61	-
	State Pool Total				4.1439	70.61	70.61	70.61	-
	741 - POLICE DEPT CHARITABLE FUND Total				4.1439	70.62	70.62	70.62	-
COMBINED PORTFOLIO	FED HOME LOAN BANK 4.875 03/12/27	24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,003,164.55	(642.16)
	FHLB Total				4.6000	1,000,000.00	1,006,886.04	1,003,164.55	(642.16)
	Money Market	AR-0001	11/30/00	Open	2.7166	43,556,149.24	43,556,149.24	43,556,149.24	-
	Money Market Total				2.7166	43,556,149.24	43,556,149.24	43,556,149.24	-
	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01 24-0024		07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,957,848.03	11,166.81
	VA ST RESOURCES AUTH INFRA REV 2.317 1124-0025		07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	980,376.59	5,759.42
	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/2 24-0027		07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	CALIFORNIA ST UTGO 4.846 03/01/27 24-0028		07/02/24	03/01/27	4.6000	465,000.00	467,808.60	466,283.46	(267.07)
	OMAHA NE SANITATION SEWR REV B 1.235 04-24-0029		07/02/24	04/01/27	4.6502	500,000.00	456,425.00	479,516.84	3,984.59
	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/0 24-0030		07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,759,809.74	(2,681.62)
	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15 24-0035		07/02/24	05/15/26	4.8203	1,000,000.00	982,030.00	996,313.51	2,447.51
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/ 25-0024		09/29/25	10/01/26	3.6501	3,335,000.00	3,304,117.90	3,311,898.01	7,608.09
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/ 25-0025		09/29/25	10/01/26	3.6501	2,000,000.00	1,981,480.00	1,986,145.74	4,562.57
	MIAMI DADE CNTY FL AVIATION REV 2.704 10/ 25-0026		09/29/25	10/01/26	3.6501	1,000,000.00	990,740.00	993,072.87	2,281.29
	UNIV OF CALIFORNIA REVENUE 2.989 05/15/25 25-0030		09/29/25	05/15/26	3.7585	875,000.00	870,878.75	872,564.40	1,648.71
	HAYS TX CONSOL INDEP SCHL DISTR 5.00 02/ 25-0045		09/29/25	02/15/27	3.6644	1,000,000.00	1,017,930.00	1,014,684.82	(3,174.64)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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>
	NORTH MIAMI BEACH FL WATER REV	2.211 0E25-0053	12/18/25	08/01/26	3.6568	625,000.00	619,525.00	619,844.07	319.07
	NAPA VALLEY CA UNIF SCHOOL DIST	1.094 0E25-0054	12/18/25	08/01/26	3.6411	380,000.00	374,098.60	374,440.36	341.76
	NEW YORK NY 3.20 12/01/26	25-0055	12/18/25	12/01/26	3.4034	1,000,000.00	998,120.00	998,191.14	71.14
	NEW YORK NY 3.20 12/01/26	25-0056	12/18/25	12/01/26	3.4034	2,000,000.00	1,996,240.00	1,996,382.28	142.28
	NY CITY TRANSITIONAL FIN AUTH	3.70 05/01/25-0067	12/18/25	05/01/27	3.5089	2,300,000.00	2,306,026.00	2,305,874.95	(151.05)
	WATERBURY CT TAXBLE REF C	2.19 09/01/27 25-0068	12/18/25	09/01/27	3.5054	250,000.00	244,625.00	244,736.95	111.95
	COOK COUNTY IL SCH DIST #155	4.25 12/01/27 25-0069	12/18/25	12/01/27	3.5042	685,000.00	694,603.70	694,431.37	(172.33)
	FLORIDA ST BRD OF ADM FIN CORP	1.705 07/1/25-0070	12/18/25	07/01/27	3.5005	3,000,000.00	2,920,110.00	2,921,954.16	1,844.16
	FLORIDA ST BRD OF ADM FIN CORP	1.705 07/1/25-0071	12/18/25	07/01/27	3.5005	1,000,000.00	973,370.00	973,984.72	614.72
	NEW YORK NY TAXABLE B-2 REF	4.06 08/01/26 25-0072	12/18/25	08/01/26	3.5248	265,000.00	265,893.05	265,842.97	(50.08)
	AZ BRD OF RGTS UNIV AZ SYS REV	1.08 06/01/25-0073	12/18/25	06/01/26	3.6030	250,000.00	247,190.00	247,414.11	224.11
	Municipal Bond Total				4.2556	32,015,000.00	31,664,252.15	31,801,611.09	36,631.39
	Illinois Funds	AR-0021	12/31/99	Open	4.0982	152,492,012.30	152,492,012.30	152,492,012.30	-
	State Pool Total				4.0982	152,492,012.30	152,492,012.30	152,492,012.30	-
	Treasury Bill 0.00 03/26/26	25-0001	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 03/26/26	25-0002	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
	Treasury Bill 0.00 03/26/26	25-0003	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 03/26/26	25-0004	09/29/25	03/26/26	3.7077	500,000.00	490,976.39	495,735.08	4,588.40
	Treasury Bill 0.00 03/26/26	25-0005	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
	Treasury Bill 0.00 03/26/26	25-0006	09/29/25	03/26/26	3.7077	100,000.00	98,195.28	99,147.02	917.68
	Treasury Bill 0.00 03/26/26	25-0007	09/29/25	03/26/26	3.7077	100,000.00	98,195.27	99,147.01	917.68
	Treasury Bill 0.00 03/26/26	25-0008	09/29/25	03/26/26	3.7077	1,000,000.00	981,952.78	991,470.15	9,176.79
	Treasury Bill 0.00 01/27/26	25-0011	09/30/25	01/27/26	3.8313	1,000,000.00	987,769.45	997,270.72	9,538.98
	Treasury Bill 0.00 01/27/26	25-0012	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 01/27/26	25-0013	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 01/27/26	25-0014	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 01/27/26	25-0015	09/30/25	01/27/26	3.8313	100,000.00	98,776.95	99,727.07	953.89
	Treasury Bill 0.00 01/27/26	25-0016	09/30/25	01/27/26	3.8313	100,000.00	98,776.95	99,727.07	953.89
	Treasury Bill 0.00 01/27/26	25-0017	09/30/25	01/27/26	3.8313	1,000,000.00	987,769.44	997,270.72	9,538.98
	Treasury Bill 0.00 01/27/26	25-0018	09/30/25	01/27/26	3.8313	300,000.00	296,330.83	299,181.21	2,861.70
	Treasury Bill 0.00 01/27/26	25-0019	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 01/27/26	25-0020	09/30/25	01/27/26	3.8313	500,000.00	493,884.72	498,635.36	4,769.49
	Treasury Bill 0.00 02/12/26	25-0031	09/29/25	02/12/26	3.7240	500,000.00	493,200.00	497,857.56	4,629.40
	Treasury Bill 0.00 02/12/26	25-0032	09/29/25	02/12/26	3.7240	100,000.00	98,640.00	99,571.51	925.88
	Treasury Bill 0.00 02/12/26	25-0033	09/29/25	02/12/26	3.7240	2,000,000.00	1,972,800.00	1,991,430.24	18,517.61
	Treasury Bill 0.00 02/12/26	25-0034	09/29/25	02/12/26	3.7240	300,000.00	295,920.00	298,714.54	2,777.64
	Treasury Bill 0.00 02/12/26	25-0035	09/29/25	02/12/26	3.7240	2,000,000.00	1,972,800.00	1,991,430.24	18,517.61
	Treasury Bill 0.00 03/12/26	25-0036	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2025

<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 Bill 0.00	03/12/26	25-0037	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53
Treasury Bill 0.00	03/12/26	25-0038	09/29/25	03/12/26	3.6589	500,000.00	491,800.00	496,492.63	4,535.53
Treasury Bill 0.00	01/13/26	25-0047	09/29/25	01/13/26	3.8348	500,000.00	494,552.78	499,369.67	4,780.25
Treasury Bill 0.00	01/13/26	25-0048	09/29/25	01/13/26	3.8348	1,000,000.00	989,105.55	998,739.33	9,560.51
Treasury Bill 0.00	02/26/26	25-0049	12/18/25	02/26/26	3.2156	1,000,000.00	993,486.11	994,711.45	1,225.34
Treasury Bill 0.00	02/26/26	25-0050	12/18/25	02/26/26	3.2156	500,000.00	496,743.06	497,355.73	612.67
Treasury Bill 0.00	02/26/26	25-0051	12/18/25	02/26/26	3.2156	100,000.00	99,348.61	99,471.14	122.53
Treasury Bill 0.00	05/28/26	25-0052	12/18/25	05/28/26	3.6073	500,000.00	492,620.83	493,302.43	681.60
Treasury Bill 0.00	04/30/26	25-0057	12/18/25	04/30/26	3.5532	500,000.00	493,848.75	494,521.79	673.04
Treasury Bill 0.00	04/30/26	25-0058	12/18/25	04/30/26	3.5532	100,000.00	98,769.75	98,904.36	134.61
Treasury Bill 0.00	06/18/26	25-0059	12/18/25	06/18/26	3.4919	500,000.00	491,582.50	492,240.91	658.41
Treasury Bill 0.00	06/18/26	25-0060	12/18/25	06/18/26	3.4919	1,000,000.00	983,165.00	984,481.82	1,316.82
Treasury Bill 0.00	06/18/26	25-0061	12/18/25	06/18/26	3.4919	3,000,000.00	2,949,495.00	2,953,445.46	3,950.46
Treasury Bill 0.00	01/29/26	25-0062	12/18/25	01/29/26	3.3965	3,000,000.00	2,987,925.00	2,991,817.56	3,892.56
Treasury Bill 0.00	03/31/26	25-0063	12/18/25	03/31/26	3.3802	100,000.00	99,041.53	99,169.94	128.41
Treasury Bill 0.00	03/31/26	25-0064	12/18/25	03/31/26	3.3802	100,000.00	99,041.53	99,169.94	128.41
Treasury Bill 0.00	03/31/26	25-0065	12/18/25	03/31/26	3.3802	2,000,000.00	1,980,830.55	1,983,398.73	2,568.18
Treasury Bill Total					3.7218	30,000,000.00	29,612,341.83	29,794,845.55	180,234.35
US TREASURY NOTE 1.875	06/30/26	23-0066	12/19/23	06/30/26	4.0882	3,000,000.00	2,839,500.00	2,967,172.17	16,178.48
US TREASURY NOTE 0.75	03/31/26	24-0023	07/02/24	03/31/26	4.8005	4,000,000.00	3,732,520.00	3,961,436.70	39,863.19
US TREASURY NOTE 4.875	04/30/26	24-0033	07/02/24	04/30/26	4.7697	3,000,000.00	3,006,000.00	3,001,148.22	(876.37)
U S TREASURY NT 2.375	04/30/26	25-0009	09/29/25	04/30/26	3.7135	500,000.00	496,180.27	497,861.73	1,645.99
U S TREASURY NT 2.375	04/30/26	25-0010	09/29/25	04/30/26	3.7135	1,000,000.00	992,360.54	995,723.45	3,291.99
Treasury Note 4.625	06/30/26	25-0021	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
Treasury Note 4.625	06/30/26	25-0022	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
Treasury Note 4.625	06/30/26	25-0023	09/29/25	06/30/26	3.6454	1,000,000.00	1,007,122.45	1,004,761.18	(2,311.06)
Treasury Note 4.625	02/28/26	25-0027	09/29/25	02/28/26	3.7768	500,000.00	501,817.43	500,693.49	(1,100.02)
Treasury Note 4.875	05/31/26	25-0028	09/29/25	05/31/26	3.6529	500,000.00	503,989.60	502,478.80	(1,479.12)
Treasury Note 4.875	05/31/26	25-0029	09/29/25	05/31/26	3.6529	2,000,000.00	2,015,958.38	2,009,915.20	(5,916.48)
Treasury Note 1.625	05/15/26	25-0039	09/29/25	05/15/26	3.6498	3,000,000.00	2,962,593.78	2,977,915.48	14,999.33
Treasury Note 3.75	08/31/26	25-0040	09/29/25	08/31/26	3.6882	1,000,000.00	1,000,873.83	1,000,642.86	(226.06)
Treasury Note 3.75	08/31/26	25-0041	09/29/25	08/31/26	3.6882	2,000,000.00	2,001,747.66	2,001,285.71	(452.12)
Treasury Note 3.75	08/31/26	25-0042	09/29/25	08/31/26	3.6882	1,000,000.00	1,000,873.83	1,000,642.86	(226.06)
Treasury Note 4.00	01/15/27	25-0043	09/29/25	01/15/27	3.5867	1,000,000.00	1,004,968.14	1,004,033.70	(914.55)
Treasury Note 4.00	01/15/27	25-0044	09/29/25	01/15/27	3.5867	1,000,000.00	1,004,968.14	1,004,033.70	(914.55)
Treasury Note 3.875	03/31/27	25-0046	09/29/25	03/31/27	3.6099	2,000,000.00	2,007,973.90	2,006,629.68	(1,317.67)
Treasury Note 3.75	08/31/26	25-0066	12/18/25	08/31/26	3.4575	3,000,000.00	3,007,078.02	3,006,715.03	(362.99)
Treasury Note Total					3.9679	31,500,000.00	31,100,770.87	31,452,612.32	55,259.81

Open Investment Schedule
City of Aurora, Illinois
 As of the Quarter Ended
 December 31, 2025

<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>
Total City Investments					3.8002	290,563,161.54	289,432,412.43	290,100,395.05	271,483.39

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/25 - 12/31/25

<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>
130 - TRANSFORMATIONAL	25-0049	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	1,000,000.00	993,486.11	6,513.89
	Treasury Bill Total				0.000	3.4653	1,000,000.00	993,486.11	6,513.89
	130 - TRANSFORMATIONAL Total				0.000	3.4653	1,000,000.00	993,486.11	6,513.89
202 - MFT-REBUILD ILLINOIS	25-0052	Treasury Bill 0.00 05/28/26	12/18/25	05/28/26	0.000	3.3712	500,000.00	492,620.83	7,379.17
	Treasury Bill Total				0.000	3.3712	500,000.00	492,620.83	7,379.17
	202 - MFT-REBUILD ILLINOIS Total				0.000	3.3712	500,000.00	492,620.83	7,379.17
203 - MOTOR FUEL TAX	25-0053	NORTH MIAMI BEACH FL WATER REV 2.211 08/01/26	12/18/25	08/01/26	2.211	3.6511	625,000.00	619,525.00	5,475.00
	25-0054	NAPA VALLEY CA UNIF SCHOOL DIST 1.094 08/01/26	12/18/25	08/01/26	1.094	3.6509	380,000.00	374,098.60	5,901.40
	25-0055	NEW YORK NY 3.20 12/01/26	12/18/25	12/01/26	3.200	3.4010	1,000,000.00	998,120.00	1,880.00
	Municipal Bond Total				2.497	3.5257	2,005,000.00	1,991,743.60	13,256.40
	203 - MOTOR FUEL TAX Total				2.497	3.5257	2,005,000.00	1,991,743.60	13,256.40
209 - HOTEL-MOTEL TAX FUND	25-0050	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	500,000.00	496,743.06	3,256.94
	Treasury Bill Total				0.000	3.4653	500,000.00	496,743.06	3,256.94
	209 - HOTEL-MOTEL TAX FUND Total				0.000	3.4653	500,000.00	496,743.06	3,256.94
211 - WIRELESS 911 SURCHARGE	25-0057	Treasury Bill 0.00 04/30/26	12/18/25	04/30/26	0.000	3.3978	500,000.00	493,848.75	6,151.25
	Treasury Bill Total				0.000	3.3978	500,000.00	493,848.75	6,151.25
	211 - WIRELESS 911 SURCHARGE Total				0.000	3.3978	500,000.00	493,848.75	6,151.25
215 - GAMING TAX	25-0059	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	500,000.00	491,582.50	8,417.50
	Treasury Bill Total				0.000	3.4247	500,000.00	491,582.50	8,417.50
	215 - GAMING TAX Total				0.000	3.4247	500,000.00	491,582.50	8,417.50
230 - TIF - 17 FARNSWORTH/BILTER	25-0062	Treasury Bill 0.00 01/29/26	12/18/25	01/29/26	0.000	3.5652	3,000,000.00	2,987,925.00	12,075.00
	Treasury Bill Total				0.000	3.5652	3,000,000.00	2,987,925.00	12,075.00
	230 - TIF - 17 FARNSWORTH/BILTER Total				0.000	3.5652	3,000,000.00	2,987,925.00	12,075.00
280 - STORMWATER MGMT FEE	25-0060	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	1,000,000.00	983,165.00	16,835.00
	Treasury Bill Total				0.000	3.4247	1,000,000.00	983,165.00	16,835.00
	280 - STORMWATER MGMT FEE Total				0.000	3.4247	1,000,000.00	983,165.00	16,835.00
345 - KANE/DUPAGE FIRE IMPACT FEE	25-0051	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	100,000.00	99,348.61	651.39
	25-0063	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	100,000.00	99,041.53	958.47
	Treasury Bill Total				0.000	3.4490	200,000.00	198,390.14	1,609.86
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.000	3.4490	200,000.00	198,390.14	1,609.86
346 - KENDALL/WILL FIRE IMPACT FEE	25-0058	Treasury Bill 0.00 04/30/26	12/18/25	04/30/26	0.000	3.3978	100,000.00	98,769.75	1,230.25
	25-0064	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	100,000.00	99,041.53	958.47
	Treasury Bill Total				0.000	3.4153	200,000.00	197,811.28	2,188.72
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.000	3.4153	200,000.00	197,811.28	2,188.72
401 - DEBT SERVICE	25-0061	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	3,000,000.00	2,949,495.00	50,505.00
	25-0065	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	2,000,000.00	1,980,830.55	19,169.45
	Treasury Bill Total				0.000	3.4279	5,000,000.00	4,930,325.55	69,674.45
	25-0066	Treasury Note 3.75 08/31/26	12/18/25	08/31/26	3.750	3.4028	3,000,000.00	3,007,078.02	(7,078.02)
	Treasury Note Total				3.750	3.4028	3,000,000.00	3,007,078.02	(7,078.02)
	401 - DEBT SERVICE Total				1.421	3.4184	8,000,000.00	7,937,403.57	62,596.43
510-3002 - W&S O&M	25-0067	NY CITY TRANSITIONAL FIN AUTH 3.70 05/01/27	12/18/25	05/01/27	3.700	3.5001	2,300,000.00	2,306,026.00	(6,026.00)
	25-0068	WATERBURY CT TAXBLE REF C 2.19 09/01/27	12/18/25	09/01/27	2.190	3.5003	250,000.00	244,625.00	5,375.00
	25-0069	COOK COUNTY IL SCH DIST #155 4.25 12/01/27	12/18/25	12/01/27	4.250	3.5001	685,000.00	694,603.70	(9,603.70)
	25-0070	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/01/27	12/18/25	07/01/27	1.705	3.5004	3,000,000.00	2,920,110.00	79,890.00

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/25 - 12/31/25

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount	
	Municipal Bond Total					2.757	3,5002	6,235,000.00	6,165,364.70	69,635.30
	510-3002 - W&S O&M Total					2.757	3,5002	6,235,000.00	6,165,364.70	69,635.30
601 - PROPERTY & CASUALTY INS	25-0072	NEW YORK NY TAXABLE B-2 REF 4.06 08/01/26	12/18/25	08/01/26	4.060	3.5014	265,000.00	265,893.05	(893.05)	
	25-0073	AZ BRD OF RGTS UNIV AZ SYS REV 1.08 06/01/26	12/18/25	06/01/26	1.080	3.6011	250,000.00	247,190.00	2,810.00	
	Municipal Bond Total					2.624	3,5494	515,000.00	513,083.05	1,916.95
	601 - PROPERTY & CASUALTY INS Total					2.624	3,5494	515,000.00	513,083.05	1,916.95
603 - EMPLOYEE COMP BENEFITS	25-0056	NEW YORK NY 3.20 12/01/26	12/18/25	12/01/26	3.200	3.4010	2,000,000.00	1,996,240.00	3,760.00	
	25-0071	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/01/27	12/18/25	07/01/27	1.705	3.5004	1,000,000.00	973,370.00	26,630.00	
	Municipal Bond Total					2.710	3,4336	3,000,000.00	2,969,610.00	30,390.00
	603 - EMPLOYEE COMP BENEFITS Total					2.710	3,4336	3,000,000.00	2,969,610.00	30,390.00
COMBINED PORTFOLIO										
	25-0053	NORTH MIAMI BEACH FL WATER REV 2.211 08/01/26	12/18/25	08/01/26	2.211	3.6511	625,000.00	619,525.00	5,475.00	
	25-0054	NAPA VALLEY CA UNIF SCHOOL DIST 1.094 08/01/26	12/18/25	08/01/26	1.094	3.6509	380,000.00	374,098.60	5,901.40	
	25-0055	NEW YORK NY 3.20 12/01/26	12/18/25	12/01/26	3.200	3.4010	1,000,000.00	998,120.00	1,880.00	
	25-0056	NEW YORK NY 3.20 12/01/26	12/18/25	12/01/26	3.200	3.4010	2,000,000.00	1,996,240.00	3,760.00	
	25-0067	NY CITY TRANSITIONAL FIN AUTH 3.70 05/01/27	12/18/25	05/01/27	3.700	3.5001	2,300,000.00	2,306,026.00	(6,026.00)	
	25-0068	WATERBURY CT TAXBLE REF C 2.19 09/01/27	12/18/25	09/01/27	2.190	3.5003	250,000.00	244,625.00	5,375.00	
	25-0069	COOK COUNTY IL SCH DIST #155 4.25 12/01/27	12/18/25	12/01/27	4.250	3.5001	685,000.00	694,603.70	(9,603.70)	
	25-0070	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/01/27	12/18/25	07/01/27	1.705	3.5004	3,000,000.00	2,920,110.00	79,890.00	
	25-0071	FLORIDA ST BRD OF ADM FIN CORP 1.705 07/01/27	12/18/25	07/01/27	1.705	3.5004	1,000,000.00	973,370.00	26,630.00	
	25-0072	NEW YORK NY TAXABLE B-2 REF 4.06 08/01/26	12/18/25	08/01/26	4.060	3.5014	265,000.00	265,893.05	(893.05)	
	25-0073	AZ BRD OF RGTS UNIV AZ SYS REV 1.08 06/01/26	12/18/25	06/01/26	1.080	3.6011	250,000.00	247,190.00	2,810.00	
	Municipal Bond Total					2.695	3,4898	11,755,000.00	11,639,801.35	115,198.65
	25-0049	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	1,000,000.00	993,486.11	6,513.89	
	25-0050	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	500,000.00	496,743.06	3,256.94	
	25-0051	Treasury Bill 0.00 02/26/26	12/18/25	02/26/26	0.000	3.4653	100,000.00	99,348.61	651.39	
	25-0052	Treasury Bill 0.00 05/28/26	12/18/25	05/28/26	0.000	3.3712	500,000.00	492,620.83	7,379.17	
	25-0057	Treasury Bill 0.00 04/30/26	12/18/25	04/30/26	0.000	3.3978	500,000.00	493,848.75	6,151.25	
	25-0058	Treasury Bill 0.00 04/30/26	12/18/25	04/30/26	0.000	3.3978	100,000.00	98,769.75	1,230.25	
	25-0059	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	500,000.00	491,582.50	8,417.50	
	25-0060	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	1,000,000.00	983,165.00	16,835.00	
	25-0061	Treasury Bill 0.00 06/18/26	12/18/25	06/18/26	0.000	3.4247	3,000,000.00	2,949,495.00	50,505.00	
	25-0062	Treasury Bill 0.00 01/29/26	12/18/25	01/29/26	0.000	3.5652	3,000,000.00	2,987,925.00	12,075.00	
	25-0063	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	100,000.00	99,041.53	958.47	
	25-0064	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	100,000.00	99,041.53	958.47	
	25-0065	Treasury Bill 0.00 03/31/26	12/18/25	03/31/26	0.000	3.4327	2,000,000.00	1,980,830.55	19,169.45	
	Treasury Bill Total					0.000	3,4621	12,400,000.00	12,265,898.22	134,101.78
	25-0066	Treasury Note 3.75 08/31/26	12/18/25	08/31/26	3.750	3.4028	3,000,000.00	3,007,078.02	(7,078.02)	
	Treasury Note Total					3.750	3,4028	3,000,000.00	3,007,078.02	(7,078.02)
	Total City Investments Purchased					1.556	3,4669	27,155,000.00	26,912,777.59	242,222.41

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/25 - 12/31/25

<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>
340 - CAPITAL IMPROVEMENTS FUND	23-0065-01	FED FARM CREDIT BANK 4.625 12/08/25	12/19/23	12/08/25	12/08/25	3,000,000.00	3,012,558.65	3,000,000.00	0.00	(1,229.21)	25,822.92	4.4000
	FFCB Total					3,000,000.00	3,012,558.65	3,000,000.00	0.00	(1,229.21)	25,822.92	4.4000
	340 - CAPITAL IMPROVEMENTS FUND Total					3,000,000.00	3,012,558.65	3,000,000.00	0.00	(1,229.21)	25,822.92	4.4000
510-3002 - W&S O&M	23-0068-01	US TREASURY NOTE 5.00 10/31/25	12/19/23	10/31/25	10/31/25	2,000,000.00	2,021,874.52	2,000,000.00	0.00	(989.21)	8,152.17	4.3443
	Treasury Note Total					2,000,000.00	2,021,874.52	2,000,000.00	0.00	(989.21)	8,152.17	4.3443
	510-3002 - W&S O&M Total					2,000,000.00	2,021,874.52	2,000,000.00	0.00	(989.21)	8,152.17	4.3443
COMBINED PORTFOLIO	23-0065-01	FED FARM CREDIT BANK 4.625 12/08/25	12/19/23	12/08/25	12/08/25	3,000,000.00	3,012,558.65	3,000,000.00	0.00	(1,229.21)	25,822.92	4.4000
	FFCB Total					3,000,000.00	3,012,558.65	3,000,000.00	0.00	(1,229.21)	25,822.92	4.4000
	23-0068-01	US TREASURY NOTE 5.00 10/31/25	12/19/23	10/31/25	10/31/25	2,000,000.00	2,021,874.52	2,000,000.00	0.00	(989.21)	8,152.17	4.3443
	Treasury Note Total					2,000,000.00	2,021,874.52	2,000,000.00	0.00	(989.21)	8,152.17	4.3443
	Total City Investments Sold					5,000,000.00	5,034,433.17	5,000,000.00	0.00	(2,218.42)	33,975.09	4.3873