

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

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

FROM: Christopher Minick, Chief Financial Officer/City Treasurer 

DATE: February 1, 2022

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2021

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

1. Open Investment Schedule, December 31, 2021. (This schedule reflects all securities owned by the city as of December 31, 2021.)
2. Schedule of Investments Purchased, October 1 through December 31, 2021. (This schedule reflects all securities purchased by the city during the fourth quarter of 2021.)

3. Schedule of Investments Matured/Sold, October 1 through December 31, 2021. (This schedule reflects all securities that matured or were sold by the city during the fourth quarter of 2021.)

The following summarizes the types of investments included in the city's portfolio as of December 31, 2021.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 66,473,532.02	28.0%
Federal Agency Obligations	1,200,045.37	0.5%
Municipal Bonds	4,584,622.08	2.0%
Tax-Exempt Funds	1,613,045.10	0.7%
Federated Money Market Fund	47,123,087.56	19.8%
Illinois Funds Investment Pool	116,432,489.00	49.0%
	<u>\$ 237,426,821.13</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, 2021, the yield on the three-month Treasury Bill was 0.06%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.0395% as of December 31, 2021.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2021\2021Q4Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2021

<i>Fund Number - Name</i>	<i>Type of Security</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	-	2,063,836.22	2,063,836.22	2,063,836.22	-
	Money Market Total				-	2,063,836.22	2,063,836.22	2,063,836.22	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	38,022,931.13	38,022,931.13	38,022,931.13	-
	State Pool Total				0.0562	38,022,931.13	38,022,931.13	38,022,931.13	-
	Treasury Bill 0.00 02/10/22	21-0801	08/16/21	02/10/22	0.0202	2,000,000.00	1,999,802.22	1,999,955.19	152.97
	Treasury Bill 0.00 05/19/22	21-0814	09/28/21	05/19/22	0.0202	1,000,000.00	999,870.55	999,923.05	52.50
	Treasury Bill 0.00 04/14/22	21-0830	10/14/21	04/14/22	0.0403	5,000,000.00	4,999,000.00	4,999,435.57	435.57
	Treasury Bill Total				0.0306	8,000,000.00	7,998,672.77	7,999,313.81	641.04
	US TREASURY NOTE 2.50 01/15/22	21-0786	06/16/21	01/15/22	0.0198	1,000,000.00	1,014,385.10	1,000,943.38	(11,455.37)
	Treasury Note 1.875 03/31/22	21-0792	06/22/21	03/31/22	0.0843	2,000,000.00	2,027,680.00	2,008,754.16	(9,049.25)
	US TREASURY NT 2.375 03/15/22	21-0800	08/16/21	03/15/22	0.0202	2,000,000.00	2,027,386.54	2,009,497.11	(14,050.52)
	US TREASURY NOTE 2.25 04/15/22	21-0808	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
	US TREASURY NT 1.75 07/15/22	21-0827	10/14/21	07/15/22	0.0605	5,000,000.00	5,063,550.00	5,045,429.32	(18,120.68)
	US TREASURY NOTE 1.375 10/15/22	21-0836	10/14/21	10/15/22	0.0702	5,000,000.00	5,065,393.85	5,051,243.40	(13,972.36)
	Treasury Note Total				0.0531	16,000,000.00	16,210,582.99	16,122,239.74	(71,427.46)
	101 - GENERAL Total				0.0485	64,086,767.35	64,296,023.11	64,208,320.90	(70,786.42)
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	200,041.26	200,041.26	200,041.26	-
	State Pool Total				0.0562	200,041.26	200,041.26	200,041.26	-
	120 - EQUIPMENT SERVICES Total				0.0562	200,041.26	200,041.26	200,041.26	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	-	1,000,002.18	1,000,002.18	1,000,002.18	-
	Money Market Total				-	1,000,002.18	1,000,002.18	1,000,002.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	3,237,306.14	3,237,306.14	3,237,306.14	-
	State Pool Total				0.0562	3,237,306.14	3,237,306.14	3,237,306.14	-
	Treasury Bill 0.00 03/10/22	21-0816	09/28/21	03/10/22	0.0204	1,000,000.00	999,909.45	999,962.53	53.08
	Treasury Bill 0.00 04/14/22	21-0831	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56
	Treasury Bill 0.00 02/17/22	21-0839	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
	Treasury Bill Total				0.0288	2,000,000.00	1,999,744.45	1,999,881.64	137.19
	US TREASURY NOTE 2.50 01/15/22	21-0787	06/16/21	01/15/22	0.0198	1,000,000.00	1,014,385.10	1,000,943.38	(11,455.37)
	Treasury Note Total				0.0198	1,000,000.00	1,014,385.10	1,000,943.38	(11,455.37)
	202 - MFT-REBUILD ILLINOIS Total				0.0296	7,237,308.32	7,251,437.87	7,238,133.34	(11,318.18)
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	-	3,035,016.79	3,035,016.79	3,035,016.79	-
	Money Market Total				-	3,035,016.79	3,035,016.79	3,035,016.79	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	6,304,691.75	6,304,691.75	6,304,691.75	-
	State Pool Total				0.0562	6,304,691.75	6,304,691.75	6,304,691.75	-
	Treasury Bill 0.00 04/14/22	21-0832	10/14/21	04/14/22	0.0403	1,000,000.00	999,800.00	999,887.11	87.11
	Treasury Bill 0.00 02/17/22	21-0840	10/14/21	02/17/22	0.0375	1,000,000.00	999,870.00	999,951.10	81.10
	Treasury Bill Total				0.0389	2,000,000.00	1,999,670.00	1,999,838.21	168.21
	Treasury Note 1.875 03/31/22	21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
	US TREASURY NOTE 2.25 04/15/22	21-0809	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
	US TREASURY NT 1.75 07/15/22	21-0828	10/14/21	07/15/22	0.0605	1,000,000.00	1,012,710.00	1,009,085.86	(3,624.14)
	Treasury Note Total				0.0381	3,000,000.00	3,039,427.50	3,019,957.74	(13,054.60)
	203 - MOTOR FUEL TAX Total				0.0370	14,339,708.54	14,378,806.04	14,359,504.49	(12,886.39)
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	-	128,005.98	128,005.98	128,005.98	-
	Money Market Total				-	128,005.98	128,005.98	128,005.98	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(0.73)	(0.73)	(0.73)	-
	State Pool Total				0.0562	(0.73)	(0.73)	(0.73)	-
	208 - SANITATION Total				(0.0059)	128,005.25	128,005.25	128,005.25	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	-	500,526.32	500,526.32	500,526.32	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2021

<i>Fund Number - Name</i>	<i>Type of Security</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				-	500,526.32	500,526.32	500,526.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,226,358.71	1,226,358.71	1,226,358.71	-
	State Pool Total				0.0562	1,226,358.71	1,226,358.71	1,226,358.71	-
	209 - HOTEL-MOTEL TAX FUND Total				0.0399	1,726,885.03	1,726,885.03	1,726,885.03	-
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	-	3,377,768.52	3,377,768.52	3,377,768.52	-
	Money Market Total				-	3,377,768.52	3,377,768.52	3,377,768.52	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,705,196.65	1,705,196.65	1,705,196.65	-
	State Pool Total				0.0562	1,705,196.65	1,705,196.65	1,705,196.65	-
	Treasury Bill 0.00 03/10/22	21-0817	09/28/21	03/10/22	0.0204	500,000.00	499,954.72	499,981.26	26.54
	Treasury Bill 0.00 04/14/22	21-0833	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56
	Treasury Bill 0.00 02/17/22	21-0841	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
	Treasury Bill Total				0.0319	1,500,000.00	1,499,789.72	1,499,900.37	110.65
	US TREASURY NT 1.75 07/15/22	21-0829	10/14/21	07/15/22	0.0605	500,000.00	506,355.00	504,542.93	(1,812.07)
	Treasury Note Total				0.0605	500,000.00	506,355.00	504,542.93	(1,812.07)
	211 - WIRELESS 911 SURCHARGE Total				0.0291	7,082,965.17	7,089,109.89	7,087,408.47	(1,701.42)
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	-	308,605.97	308,605.97	308,605.97	-
	Money Market Total				-	308,605.97	308,605.97	308,605.97	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,865,334.79	1,865,334.79	1,865,334.79	-
	State Pool Total				0.0562	1,865,334.79	1,865,334.79	1,865,334.79	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.0481	2,173,940.76	2,173,940.76	2,173,940.76	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(275,963.36)	(275,963.36)	(275,963.36)	-
	State Pool Total				0.0562	(275,963.36)	(275,963.36)	(275,963.36)	-
	213 - HOME PROGRAM Total				0.0562	(275,963.36)	(275,963.36)	(275,963.36)	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	-	(0.11)	(0.11)	(0.11)	-
	Money Market Total				-	(0.11)	(0.11)	(0.11)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(47,090.85)	(47,090.85)	(47,090.85)	-
	State Pool Total				0.0562	(47,090.85)	(47,090.85)	(47,090.85)	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0562	(47,090.96)	(47,090.96)	(47,090.96)	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	-	139,993.98	139,993.98	139,993.98	-
	Money Market Total				-	139,993.98	139,993.98	139,993.98	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	6,231,829.64	6,231,829.64	6,231,829.64	-
	State Pool Total				0.0562	6,231,829.64	6,231,829.64	6,231,829.64	-
	Treasury Bill 0.00 03/10/22	21-0818	09/28/21	03/10/22	0.0204	500,000.00	499,954.72	499,981.26	26.54
	Treasury Bill Total				0.0204	500,000.00	499,954.72	499,981.26	26.54
	215 - GAMING TAX Total				0.0482	6,871,823.62	6,871,778.34	6,871,804.88	26.54
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	-	106,202.55	106,202.55	106,202.55	-
	Money Market Total				-	106,202.55	106,202.55	106,202.55	-
	Illinois Funds	AR-0021	12/31/99	Open	-	0.06	0.06	0.06	-
	State Pool Total				-	0.06	0.06	0.06	-
	217 - ASSET FORFEITURE-STATE Total				-	106,202.61	106,202.61	106,202.61	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	-	120,046.11	120,046.11	120,046.11	-
	Money Market Total				-	120,046.11	120,046.11	120,046.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	35,454.58	35,454.58	35,454.58	-
	State Pool Total				0.0562	35,454.58	35,454.58	35,454.58	-
	218 - ASSET SEIZURE-STATE Total				0.0128	155,500.69	155,500.69	155,500.69	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	-	192,369.80	192,369.80	192,369.80	-
	Money Market Total				-	192,369.80	192,369.80	192,369.80	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	613,930.25	613,930.25	613,930.25	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2021

<i>Fund Number - Name</i>	<i>Type of Security</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				0.0562	613,930.25	613,930.25	613,930.25	-
	219 - FOREIGN FIRE INS TAX Total				0.0428	806,300.05	806,300.05	806,300.05	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	-	186,428.27	186,428.27	186,428.27	-
	Money Market Total				-	186,428.27	186,428.27	186,428.27	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	121,844.51	121,844.51	121,844.51	-
	State Pool Total				0.0562	121,844.51	121,844.51	121,844.51	-
	220 - B.G. INCOME Total				0.0222	308,272.78	308,272.78	308,272.78	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	221 - BLOCK GRANT Total				-	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	-	3.32	3.32	3.32	-
	Money Market Total				-	3.32	3.32	3.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	360.46	360.46	360.46	-
	State Pool Total				0.0562	360.46	360.46	360.46	-
	222 - SECTION 108 LOAN Total				0.0557	363.78	363.78	363.78	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(46,330.41)	(46,330.41)	(46,330.41)	-
	State Pool Total				0.0562	(46,330.41)	(46,330.41)	(46,330.41)	-
	223 - TIF - 10 GALENA/BROADWAY Total				0.0562	(46,330.41)	(46,330.41)	(46,330.41)	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(15,897.36)	(15,897.36)	(15,897.36)	-
	State Pool Total				0.0562	(15,897.36)	(15,897.36)	(15,897.36)	-
	224 - TIF - 11 BENTON/RIVER Total				0.0562	(15,897.36)	(15,897.36)	(15,897.36)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(123,589.81)	(123,589.81)	(123,589.81)	-
	State Pool Total				0.0562	(123,589.81)	(123,589.81)	(123,589.81)	-
	225 - TIF - 12 OGDEN/75TH Total				0.0562	(123,589.81)	(123,589.81)	(123,589.81)	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	255,390.79	255,390.79	255,390.79	-
	State Pool Total				0.0562	255,390.79	255,390.79	255,390.79	-
	226 - TIF - 13 RIVER/GALENA Total				0.0562	255,390.79	255,390.79	255,390.79	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,697,054.07	1,697,054.07	1,697,054.07	-
	State Pool Total				0.0562	1,697,054.07	1,697,054.07	1,697,054.07	-
	227 - TIF - 14 LINCOLN/WESTIN Total				0.0562	1,697,054.07	1,697,054.07	1,697,054.07	-
228 - TIF - 15 COMMONS/NEW YORK	Illinois Funds	AR-0021	12/31/99	Open	0.0562	14,000.81	14,000.81	14,000.81	-
	State Pool Total				0.0562	14,000.81	14,000.81	14,000.81	-
	228 - TIF - 15 COMMONS/NEW YORK Total				0.0562	14,000.81	14,000.81	14,000.81	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	-	597.48	597.48	597.48	-
	Money Market Total				-	597.48	597.48	597.48	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	2,561,603.53	2,561,603.53	2,561,603.53	-
	State Pool Total				0.0562	2,561,603.53	2,561,603.53	2,561,603.53	-
	231 - TIF-1 Total				0.0562	2,562,201.01	2,562,201.01	2,562,201.01	-
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	-	1,067,475.00	1,067,475.00	1,067,475.00	-
	Money Market Total				-	1,067,475.00	1,067,475.00	1,067,475.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	713.42	713.42	713.42	-
	State Pool Total				0.0562	713.42	713.42	713.42	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2021

<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	233 - TIF-3 RIVERCITY Total				0.0261	1,068,188.42	1,068,188.42	1,068,188.42	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	-	99,687.11	99,687.11	99,687.11	-
	Money Market Total				-	99,687.11	99,687.11	99,687.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	11,404.74	11,404.74	11,404.74	-
	State Pool Total				0.0562	11,404.74	11,404.74	11,404.74	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.0058	111,091.85	111,091.85	111,091.85	-
233-3050 - TIF-3 BOND & INT (\$1,207,475)	Money Market	AR-0001	11/30/00	Open	-	(518,221.36)	(518,221.36)	(518,221.36)	-
	Money Market Total				-	(518,221.36)	(518,221.36)	(518,221.36)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	508,884.04	508,884.04	508,884.04	-
	State Pool Total				0.0562	508,884.04	508,884.04	508,884.04	-
	233-3050 - TIF-3 BOND & INT (\$1,207,475) Total				0.0441	(9,337.32)	(9,337.32)	(9,337.32)	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	-	313,001.63	313,001.63	313,001.63	-
	Money Market Total				-	313,001.63	313,001.63	313,001.63	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				-	313,001.63	313,001.63	313,001.63	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	-	39,306.18	39,306.18	39,306.18	-
	Money Market Total				-	39,306.18	39,306.18	39,306.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	0.99	0.99	0.99	-
	State Pool Total				0.0562	0.99	0.99	0.99	-
	234 - TIF-4 BELL GALE Total				-	39,307.17	39,307.17	39,307.17	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	-	211,470.20	211,470.20	211,470.20	-
	Money Market Total				-	211,470.20	211,470.20	211,470.20	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	661,395.29	661,395.29	661,395.29	-
	State Pool Total				0.0562	661,395.29	661,395.29	661,395.29	-
	235 - TIF-5 W RIVER Total				0.0432	872,865.49	872,865.49	872,865.49	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	-	0.95	0.95	0.95	-
	Money Market Total				-	0.95	0.95	0.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	124,670.99	124,670.99	124,670.99	-
	State Pool Total				0.0562	124,670.99	124,670.99	124,670.99	-
	236 - TIF-6 E RIVER Total				0.0466	124,671.94	124,671.94	124,671.94	-
236-3050 - TIF-6 BOND & INT (\$584,750)	Money Market	AR-0001	11/30/00	Open	-	95,900.40	95,900.40	95,900.40	-
	Money Market Total				-	95,900.40	95,900.40	95,900.40	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	493,121.49	493,121.49	493,121.49	-
	State Pool Total				0.0562	493,121.49	493,121.49	493,121.49	-
	236-3050 - TIF-6 BOND & INT (\$584,750) Total				0.0351	589,021.89	589,021.89	589,021.89	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	-	303,690.16	303,690.16	303,690.16	-
	Money Market Total				-	303,690.16	303,690.16	303,690.16	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	126,317.32	126,317.32	126,317.32	-
	State Pool Total				0.0562	126,317.32	126,317.32	126,317.32	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.0164	430,007.48	430,007.48	430,007.48	-
237 - TIF-7	Money Market	AR-0001	11/30/00	Open	-	386,218.18	386,218.18	386,218.18	-
	Money Market Total				-	386,218.18	386,218.18	386,218.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	296,944.85	296,944.85	296,944.85	-
	State Pool Total				0.0562	296,944.85	296,944.85	296,944.85	-
	237 - TIF-7 Total				0.0244	683,163.03	683,163.03	683,163.03	-
238 - TIF-8	Money Market	AR-0001	11/30/00	Open	-	2,012,046.70	2,012,046.70	2,012,046.70	-
	Money Market Total				-	2,012,046.70	2,012,046.70	2,012,046.70	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,778,373.58	1,778,373.58	1,778,373.58	-
	State Pool Total				0.0562	1,778,373.58	1,778,373.58	1,778,373.58	-

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	238 - TIF-8 Total				0.0264	3,790,420.28	3,790,420.28	3,790,420.28	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(171,844.02)	(171,844.02)	(171,844.02)	-
	State Pool Total				0.0562	(171,844.02)	(171,844.02)	(171,844.02)	-
	239 - TIF-9 STOLP ISLAND Total				0.0562	(171,844.02)	(171,844.02)	(171,844.02)	-
241 - SSA#1-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	241 - SSA#1-DOWNTOWN Total				-	-	-	-	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	-	42,987.00	42,987.00	42,987.00	-
	Money Market Total				-	42,987.00	42,987.00	42,987.00	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	251 - SSA#14-SULLIVAN Total				-	42,987.00	42,987.00	42,987.00	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	252 - SSA#15-PINNEY Total				-	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	0.0562	82,901.21	82,901.21	82,901.21	-
	State Pool Total				0.0562	82,901.21	82,901.21	82,901.21	-
	254 - BUSINESS DISTRICT TAX #1 Total				0.0562	82,901.21	82,901.21	82,901.21	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(517,955.24)	(517,955.24)	(517,955.24)	-
	State Pool Total				0.0562	(517,955.24)	(517,955.24)	(517,955.24)	-
	255 - SHAPE Total				0.0562	(517,955.24)	(517,955.24)	(517,955.24)	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	-	252,938.17	252,938.17	252,938.17	-
	Money Market Total				-	252,938.17	252,938.17	252,938.17	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	838,954.15	838,954.15	838,954.15	-
	State Pool Total				0.0562	838,954.15	838,954.15	838,954.15	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				0.0432	1,091,892.32	1,091,892.32	1,091,892.32	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	-	185,474.43	185,474.43	185,474.43	-
	Money Market Total				-	185,474.43	185,474.43	185,474.43	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,058,606.86	1,058,606.86	1,058,606.86	-
	State Pool Total				0.0562	1,058,606.86	1,058,606.86	1,058,606.86	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.0478	1,244,081.29	1,244,081.29	1,244,081.29	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	-	264.05	264.05	264.05	-
	Money Market Total				-	264.05	264.05	264.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	11,688.07	11,688.07	11,688.07	-
	State Pool Total				0.0562	11,688.07	11,688.07	11,688.07	-
	262 - SSA#24-EAGLE POINT Total				0.0549	11,952.12	11,952.12	11,952.12	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(144,846.78)	(144,846.78)	(144,846.78)	-
	State Pool Total				0.0562	(144,846.78)	(144,846.78)	(144,846.78)	-
	266 - SSA#ONE-DOWNTOWN Total				0.0562	(144,846.78)	(144,846.78)	(144,846.78)	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	44,834.57	44,834.57	44,834.57	-

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	State Pool Total				0.0562	44,834.57	44,834.57	44,834.57	-
	275 - SSA#34 - OSWEGO Total				0.0562	44,834.57	44,834.57	44,834.57	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	-	265.95	265.95	265.95	-
	Money Market Total				-	265.95	265.95	265.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,729.44	1,729.44	1,729.44	-
	State Pool Total				0.0562	1,729.44	1,729.44	1,729.44	-
	276 - BLACKBERRY TRAIL #44 Total				0.0487	1,995.39	1,995.39	1,995.39	-
280 - STORMWATER MGMT FEE	Money Market	AR-0001	11/30/00	Open	-	1,020,638.91	1,020,638.91	1,020,638.91	-
	Money Market Total				-	1,020,638.91	1,020,638.91	1,020,638.91	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	4,079,642.44	4,079,642.44	4,079,642.44	-
	State Pool Total				0.0562	4,079,642.44	4,079,642.44	4,079,642.44	-
	Treasury Bill 0.00 05/19/22	21-0815	09/28/21	05/19/22	0.0202	500,000.00	499,935.28	499,961.53	26.25
	Treasury Bill Total				0.0202	500,000.00	499,935.28	499,961.53	26.25
	US TREASURY NOTE 2.50 01/15/22	21-0414	04/14/21	01/15/22	0.0298	1,000,000.00	1,018,623.61	1,000,939.53	(11,408.61)
	Treasury Note 1.875 03/31/22	21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
	US TREASURY NOTE 2.25 04/15/22	21-0810	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
	Treasury Note Total				0.0287	3,000,000.00	3,045,341.11	3,011,811.41	(20,839.07)
	280 - STORMWATER MGMT FEE Total				0.0326	8,600,281.35	8,645,557.74	8,612,054.29	(20,812.82)
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	-	1,468,545.59	1,468,545.59	1,468,545.59	-
	Money Market Total				-	1,468,545.59	1,468,545.59	1,468,545.59	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,146,042.31	1,146,042.31	1,146,042.31	-
	State Pool Total				0.0562	1,146,042.31	1,146,042.31	1,146,042.31	-
	281 - LTCP FEE Total				0.0244	2,614,587.90	2,614,587.90	2,614,587.90	-
287 - ARPA FUND	Money Market	AR-0001	11/30/00	Open	-	12,089,444.08	12,089,444.08	12,089,444.08	-
	Money Market Total				-	12,089,444.08	12,089,444.08	12,089,444.08	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	Treasury Bill 0.00 03/10/22	21-0819	09/28/21	03/10/22	0.0204	2,000,000.00	1,999,818.89	1,999,925.06	106.17
	Treasury Bill Total				0.0204	2,000,000.00	1,999,818.89	1,999,925.06	106.17
	US TREASURY NOTE 2.25 04/15/22	21-0811	09/28/21	04/15/22	0.0195	2,000,000.00	2,024,375.00	2,012,744.75	(9,558.56)
	Treasury Note Total				0.0195	2,000,000.00	2,024,375.00	2,012,744.75	(9,558.56)
	287 - ARPA FUND Total				0.0097	16,089,444.08	16,113,637.97	16,102,113.89	(9,452.39)
300-01 - FEDERATED HERMES	Money Market	AR-0083	12/06/07	Open	(36,500.0000)	-	-	-	-
	Money Market Total				(36,500.0000)	-	-	-	-
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	-	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	-	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0799	07/30/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0807	08/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0826	09/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0845	10/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0846	11/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0847	12/31/21	Open	-	13.64	13.64	13.64	-
	Mutual Fund Total				-	1,613,045.10	1,613,045.10	1,613,045.10	-
	300-01 - FEDERATED HERMES Total				(66,809.9900)	1,613,045.10	1,613,045.10	1,613,045.10	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	418,501.06	418,501.06	418,501.06	-
	Money Market Total				-	418,501.06	418,501.06	418,501.06	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	192,977.91	192,977.91	192,977.91	-

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	State Pool Total				0.0562	192,977.91	192,977.91	192,977.91	-
	311 - WARD #1 PROJECTS Total				0.0177	611,478.97	611,478.97	611,478.97	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	303,986.92	303,986.92	303,986.92	-
	Money Market Total				-	303,986.92	303,986.92	303,986.92	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	42,843.95	42,843.95	42,843.95	-
	State Pool Total				0.0562	42,843.95	42,843.95	42,843.95	-
	312 - WARD #2 PROJECTS Total				0.0069	346,830.87	346,830.87	346,830.87	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	363,598.73	363,598.73	363,598.73	-
	Money Market Total				-	363,598.73	363,598.73	363,598.73	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	67,123.49	67,123.49	67,123.49	-
	State Pool Total				0.0562	67,123.49	67,123.49	67,123.49	-
	313 - WARD #3 PROJECTS Total				0.0088	430,722.22	430,722.22	430,722.22	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	353,344.32	353,344.32	353,344.32	-
	Money Market Total				-	353,344.32	353,344.32	353,344.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	235,662.96	235,662.96	235,662.96	-
	State Pool Total				0.0562	235,662.96	235,662.96	235,662.96	-
	314 - WARD #4 PROJECTS Total				0.0225	589,007.28	589,007.28	589,007.28	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	418,729.13	418,729.13	418,729.13	-
	Money Market Total				-	418,729.13	418,729.13	418,729.13	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	315 - WARD #5 PROJECTS Total				-	418,729.13	418,729.13	418,729.13	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	366,585.82	366,585.82	366,585.82	-
	Money Market Total				-	366,585.82	366,585.82	366,585.82	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	25,226.28	25,226.28	25,226.28	-
	State Pool Total				0.0562	25,226.28	25,226.28	25,226.28	-
	316 - WARD #6 PROJECTS Total				0.0036	391,812.10	391,812.10	391,812.10	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	88,561.00	88,561.00	88,561.00	-
	Money Market Total				-	88,561.00	88,561.00	88,561.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	517.41	517.41	517.41	-
	State Pool Total				0.0562	517.41	517.41	517.41	-
	317 - WARD #7 PROJECTS Total				0.0003	89,078.41	89,078.41	89,078.41	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	260,846.95	260,846.95	260,846.95	-
	Money Market Total				-	260,846.95	260,846.95	260,846.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	285,682.27	285,682.27	285,682.27	-
	State Pool Total				0.0562	285,682.27	285,682.27	285,682.27	-
	318 - WARD #8 PROJECTS Total				0.0294	546,529.22	546,529.22	546,529.22	-
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	430,387.39	430,387.39	430,387.39	-
	Money Market Total				-	430,387.39	430,387.39	430,387.39	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	198,950.55	198,950.55	198,950.55	-
	State Pool Total				0.0562	198,950.55	198,950.55	198,950.55	-
	319 - WARD #9 PROJECTS Total				0.0178	629,337.94	629,337.94	629,337.94	-
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	115,827.18	115,827.18	115,827.18	-
	Money Market Total				-	115,827.18	115,827.18	115,827.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	73,945.38	73,945.38	73,945.38	-
	State Pool Total				0.0562	73,945.38	73,945.38	73,945.38	-
	320 - WARD #10 PROJECTS Total				0.0219	189,772.56	189,772.56	189,772.56	-
340 - CAPITAL IMPROVEMENTS FUND	Money Market	AR-0001	11/30/00	Open	-	2,257,619.28	2,257,619.28	2,257,619.28	-
	Money Market Total				-	2,257,619.28	2,257,619.28	2,257,619.28	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	2,071,269.84	2,071,269.84	2,071,269.84	-

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<i>Fund Number - Name</i>	<i>Type of Security</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				0.0562	2,071,269.84	2,071,269.84	2,071,269.84	-
	Treasury Bill 0.00 02/10/22	21-0802	08/16/21	02/10/22	0.0202	500,000.00	499,950.56	499,988.80	38.24
	Treasury Bill 0.00 04/14/22	21-0834	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56
	Treasury Bill 0.00 02/17/22	21-0842	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
	Treasury Bill Total				0.0302	1,500,000.00	1,499,785.56	1,499,907.91	122.35
	US TREASURY NOTE 2.50 01/15/22	21-0788	06/16/21	01/15/22	0.0198	250,000.00	253,596.28	250,235.85	(2,863.85)
	Treasury Note Total				0.0198	250,000.00	253,596.28	250,235.85	(2,863.85)
	340 - CAPITAL IMPROVEMENTS FUND Total				0.0279	6,078,889.12	6,082,270.96	6,079,032.88	(2,741.50)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	-	563.10	563.10	563.10	-
	Money Market	AR-0083	12/06/07	Open	(36,500.0000)	-	-	-	-
	Money Market Total				(36,499.3900)	563.10	563.10	563.10	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				(36,499.3900)	563.10	563.10	563.10	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	-	206,323.17	206,323.17	206,323.17	-
	Money Market Total				-	206,323.17	206,323.17	206,323.17	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	215,355.17	215,355.17	215,355.17	-
	State Pool Total				0.0562	215,355.17	215,355.17	215,355.17	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.0287	421,678.34	421,678.34	421,678.34	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	-	669,052.12	669,052.12	669,052.12	-
	Money Market Total				-	669,052.12	669,052.12	669,052.12	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	154,165.25	154,165.25	154,165.25	-
	State Pool Total				0.0562	154,165.25	154,165.25	154,165.25	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.0105	823,217.37	823,217.37	823,217.37	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	-	171,890.87	171,890.87	171,890.87	-
	Money Market Total				-	171,890.87	171,890.87	171,890.87	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	16,052.62	16,052.62	16,052.62	-
	State Pool Total				0.0562	16,052.62	16,052.62	16,052.62	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.0048	187,943.49	187,943.49	187,943.49	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total				-	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY)	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	-	-	-	-	-
	State Pool Total				-	-	-	-	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total				-	-	-	-	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	-	1,005,814.97	1,005,814.97	1,005,814.97	-
	Money Market Total				-	1,005,814.97	1,005,814.97	1,005,814.97	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	4,609,854.90	4,609,854.90	4,609,854.90	-
	State Pool Total				0.0562	4,609,854.90	4,609,854.90	4,609,854.90	-
	353 - 2017 GO BOND PROJECT Total				0.0461	5,615,669.87	5,615,669.87	5,615,669.87	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	-	(74,835.29)	(74,835.29)	(74,835.29)	-
	Money Market Total				-	(74,835.29)	(74,835.29)	(74,835.29)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	5,897,668.66	5,897,668.66	5,897,668.66	-
	State Pool Total				0.0562	5,897,668.66	5,897,668.66	5,897,668.66	-
	401 - DEBT SERVICE Total				0.0470	5,822,833.37	5,822,833.37	5,822,833.37	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	-	323,043.57	323,043.57	323,043.57	-
	Money Market Total				-	323,043.57	323,043.57	323,043.57	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,015,998.78	1,015,998.78	1,015,998.78	-

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City of Aurora, Illinois
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<i>Fund Number - Name</i>	<i>Type of Security</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>
510-3002 - W&S O&M	State Pool Total				0.0562	1,015,998.78	1,015,998.78	1,015,998.78	-
	504 - AIRPORT Total				0.0429	1,339,042.35	1,339,042.35	1,339,042.35	-
	Money Market	AR-0001	11/30/00	Open	-	1,175,461.17	1,175,461.17	1,175,461.17	-
	Money Market Total				-	1,175,461.17	1,175,461.17	1,175,461.17	-
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0806	1,000,000.00	1,070,320.00	1,032,779.75	(16,384.92)
	CLARK CNTY NV SCHOOL DIST LTGO 5.00 06/15/22	21-0838	10/15/21	06/15/22	0.0805	1,500,000.00	1,549,170.00	1,533,602.90	(3,278.33)
	Municipal Bond Total				0.0806	2,500,000.00	2,619,490.00	2,566,382.65	(19,663.25)
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	10,823,654.62	10,823,654.62	10,823,654.62	-
	State Pool Total				0.0562	10,823,654.62	10,823,654.62	10,823,654.62	-
	Treasury Bill 0.00 08/11/22	21-0805	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,380.11	380.11
	Treasury Bill 0.00 07/14/22	21-0820	09/28/21	07/14/22	0.0301	1,500,000.00	1,499,638.75	1,499,756.27	117.52
	Treasury Bill 0.00 04/14/22	21-0835	10/14/21	04/14/22	0.0403	1,000,000.00	999,800.00	999,887.11	87.11
	Treasury Bill 0.00 02/17/22	21-0843	10/14/21	02/17/22	0.0375	1,000,000.00	999,870.00	999,951.10	81.10
	Treasury Bill Total				0.0422	5,500,000.00	5,498,308.75	5,498,974.59	665.84
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1056	1,000,000.00	1,015,290.00	1,001,634.04	(3,548.39)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.1003	500,000.00	502,060.00	500,335.96	(347.28)
	US TREASURY NOTE 2.50 01/15/22	21-0415	04/14/21	01/15/22	0.0298	2,000,000.00	2,037,247.22	2,001,879.07	(22,817.23)
	Treasury Note 1.875 03/31/22	21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,008,999.02	(9,302.35)
	US TREASURY NOTE 1.375 10/15/22	21-0837	10/14/21	10/15/22	0.0702	1,500,000.00	1,519,618.16	1,515,373.02	(4,191.71)
	Treasury Note Total				0.0523	7,000,000.00	7,103,275.38	7,028,221.11	(40,206.96)
510-3050 - W&S BOND & INT (\$1,915,650)	510-3002 - W&S O&M Total				0.0504	26,999,115.79	27,220,189.92	27,092,694.14	(59,204.37)
	Money Market	AR-0001	11/30/00	Open	-	1,912,928.11	1,912,928.11	1,912,928.11	-
	Money Market Total				-	1,912,928.11	1,912,928.11	1,912,928.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	22.92	22.92	22.92	-
	State Pool Total				0.0562	22.92	22.92	22.92	-
	510-3050 - W&S BOND & INT (\$1,915,650) Total				-	1,912,951.03	1,912,951.03	1,912,951.03	-
510-3051 - W&S BOND RESERVE (\$1,912,950)	Money Market	AR-0001	11/30/00	Open	-	1,136,290.71	1,136,290.71	1,136,290.71	-
	Money Market Total				-	1,136,290.71	1,136,290.71	1,136,290.71	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	783,092.59	783,092.59	783,092.59	-
	State Pool Total				0.0562	783,092.59	783,092.59	783,092.59	-
510-3052 - W&S DIE (\$500,000)	510-3051 - W&S BOND RESERVE (\$1,912,950) Total				0.0186	1,919,383.30	1,919,383.30	1,919,383.30	-
	Money Market	AR-0001	11/30/00	Open	-	500,002.67	500,002.67	500,002.67	-
	Money Market Total				-	500,002.67	500,002.67	500,002.67	-
	510-3052 - W&S DIE (\$500,000) Total				-	500,002.67	500,002.67	500,002.67	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	-	65,739.82	65,739.82	65,739.82	-
	Money Market Total				-	65,739.82	65,739.82	65,739.82	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	676,198.22	676,198.22	676,198.22	-
	State Pool Total				0.0562	676,198.22	676,198.22	676,198.22	-
530 - TRANSIT CENTERS	520 - M.V.P.S. Total				0.0511	741,938.04	741,938.04	741,938.04	-
	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	(131,396.96)	(131,396.96)	(131,396.96)	-
550 - GOLF	State Pool Total				0.0562	(131,396.96)	(131,396.96)	(131,396.96)	-
	530 - TRANSIT CENTERS Total				0.0562	(131,396.96)	(131,396.96)	(131,396.96)	-
	Money Market	AR-0001	11/30/00	Open	-	336,373.29	336,373.29	336,373.29	-
	Money Market Total				-	336,373.29	336,373.29	336,373.29	-
601 - PROPERTY & CASUALTY INS	Illinois Funds	AR-0021	12/31/99	Open	0.0562	1,581,005.24	1,581,005.24	1,581,005.24	-
	State Pool Total				0.0562	1,581,005.24	1,581,005.24	1,581,005.24	-
	550 - GOLF Total				0.0463	1,917,378.53	1,917,378.53	1,917,378.53	-
	Money Market	AR-0001	11/30/00	Open	-	1,239,790.79	1,239,790.79	1,239,790.79	-

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<i>Fund Number - Name</i>	<i>Type of Security</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				-	1,239,790.79	1,239,790.79	1,239,790.79	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	4,337,384.86	4,337,384.86	4,337,384.86	-
	State Pool Total				0.0562	4,337,384.86	4,337,384.86	4,337,384.86	-
	Treasury Bill 0.00 02/10/22	21-0822	09/28/21	02/10/22	0.0202	500,000.00	499,962.50	499,988.80	26.30
	Treasury Bill Total				0.0202	500,000.00	499,962.50	499,988.80	26.30
	US TREASURY NOTE 2.25 04/15/22	21-0812	09/28/21	04/15/22	0.0195	500,000.00	506,093.75	503,186.19	(2,389.64)
	Treasury Note Total				0.0195	500,000.00	506,093.75	503,186.19	(2,389.64)
	601 - PROPERTY & CASUALTY INS Total				0.0333	6,577,175.65	6,583,231.90	6,580,350.64	(2,363.34)
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	-	275,660.75	275,660.75	275,660.75	-
	Money Market Total				-	275,660.75	275,660.75	275,660.75	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	3,692,501.17	3,692,501.17	3,692,501.17	-
	State Pool Total				0.0562	3,692,501.17	3,692,501.17	3,692,501.17	-
	Treasury Bill 0.00 02/10/22	21-0823	09/28/21	02/10/22	0.0202	500,000.00	499,962.50	499,988.80	26.30
	Treasury Bill 0.00 01/11/22	21-0824	09/28/21	01/11/22	0.0203	500,000.00	499,970.83	499,997.20	26.37
	Treasury Bill Total				0.0202	1,000,000.00	999,933.33	999,986.00	52.67
	602 - EMPLOYEE HEALTH INSURANCE Total				0.0392	4,968,161.92	4,968,095.25	4,968,147.92	52.67
603 - EMPLOYEE COMP BENEFITS	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,045.37	(15.12)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,045.37	(15.12)
	Money Market	AR-0001	11/30/00	Open	-	2,097,583.85	2,097,583.85	2,097,583.85	-
	Money Market Total				-	2,097,583.85	2,097,583.85	2,097,583.85	-
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0604	1,000,000.00	1,043,340.00	1,006,035.47	(18,655.09)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,012,203.96	(2,440.79)
	Municipal Bond Total				0.0621	2,000,000.00	2,073,600.00	2,018,239.43	(21,095.88)
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	5,508,702.51	5,508,702.51	5,508,702.51	-
	State Pool Total				0.0562	5,508,702.51	5,508,702.51	5,508,702.51	-
	Treasury Bill 0.00 08/11/22	21-0806	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,380.11	380.11
	Treasury Bill 0.00 07/14/22	21-0821	09/28/21	07/14/22	0.0301	2,000,000.00	1,999,518.33	1,999,675.02	156.69
	Treasury Bill Total				0.0421	4,000,000.00	3,998,518.33	3,999,055.13	536.80
	US TREASURY N/B 1.125 02/28/22	21-0416	04/14/21	02/28/22	0.0403	1,000,000.00	1,009,520.51	1,001,738.05	(3,774.28)
	Treasury Note 1.875 03/31/22	21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
	US TREASURY NOTE 2.25 04/15/22	21-0813	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
	US TREASURY NOTE 1.375 10/15/22	21-0825	09/28/21	10/15/22	0.0606	1,000,000.00	1,013,750.00	1,010,324.68	(2,815.28)
	Treasury Note Total				0.0388	4,000,000.00	4,049,988.01	4,022,934.61	(16,020.02)
	603 - EMPLOYEE COMP BENEFITS Total				0.0470	18,806,286.36	18,928,572.70	18,846,560.90	(36,594.22)
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	-	466,510.08	466,510.08	466,510.08	-
	Money Market Total				-	466,510.08	466,510.08	466,510.08	-
	710 - WORKING CASH Total				-	466,510.08	466,510.08	466,510.08	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	14,718.77	14,718.77	14,718.77	-
	State Pool Total				0.0562	14,718.77	14,718.77	14,718.77	-
	731 - SECTION 125 MEDICAL Total				0.0562	14,718.77	14,718.77	14,718.77	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	-	5,060.88	5,060.88	5,060.88	-
	Money Market Total				-	5,060.88	5,060.88	5,060.88	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	22,489.19	22,489.19	22,489.19	-
	State Pool Total				0.0562	22,489.19	22,489.19	22,489.19	-
	732 - SECTION 125 DEPENDENT Total				0.0459	27,550.07	27,550.07	27,550.07	-
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	-	2.21	2.21	2.21	-
	Money Market Total				-	2.21	2.21	2.21	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	2,266.38	2,266.38	2,266.38	-

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741 - POLICE DEPT CHARITABLE FUND	State Pool Total				0.0562	2,266.38	2,266.38	2,266.38	-
	733 - LIBRARY FLEX Total				0.0561	2,268.59	2,268.59	2,268.59	-
	Money Market	AR-0001	11/30/00	Open	-	1,306.23	1,306.23	1,306.23	-
	Money Market Total				-	1,306.23	1,306.23	1,306.23	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	2,517.74	2,517.74	2,517.74	-
	State Pool Total				0.0562	2,517.74	2,517.74	2,517.74	-
741 - POLICE DEPT CHARITABLE FUND Total					0.0370	3,823.97	3,823.97	3,823.97	-
COMBINED PORTFOLIO	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,045.37	(15.12)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,045.37	(15.12)
	Money Market	AR-0001	11/30/00	Open	-	47,123,087.56	47,123,087.56	47,123,087.56	-
	Money Market Total				0.0003	47,123,087.56	47,123,087.56	47,123,087.56	-
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0806	1,000,000.00	1,070,320.00	1,032,779.75	(16,384.92)
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0604	1,000,000.00	1,043,340.00	1,006,035.47	(18,655.09)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,012,203.96	(2,440.79)
	CLARK CNTY NV SCHOOL DIST LTGO 5.00 06/15/22	21-0838	10/15/21	06/15/22	0.0805	1,500,000.00	1,549,170.00	1,533,602.90	(3,278.33)
	Municipal Bond Total				0.0708	4,500,000.00	4,693,090.00	4,584,622.08	(40,759.13)
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	-	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	-	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0799	07/30/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0807	08/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0826	09/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0845	10/31/21	Open	-	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0846	11/30/21	Open	-	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0847	12/31/21	Open	-	13.64	13.64	13.64	-
	Mutual Fund Total				-	1,613,045.10	1,613,045.10	1,613,045.10	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0562	116,432,489.00	116,432,489.00	116,432,489.00	-
	State Pool Total				0.0562	116,432,489.00	116,432,489.00	116,432,489.00	-
	Treasury Bill 0.00 02/10/22	21-0801	08/16/21	02/10/22	0.0202	2,000,000.00	1,999,802.22	1,999,955.19	152.97
	Treasury Bill 0.00 02/10/22	21-0802	08/16/21	02/10/22	0.0202	500,000.00	499,950.56	499,988.80	38.24
	Treasury Bill 0.00 08/11/22	21-0805	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,380.11	380.11
	Treasury Bill 0.00 08/11/22	21-0806	08/16/21	08/11/22	0.0503	2,000,000.00	1,999,000.00	1,999,380.11	380.11
	Treasury Bill 0.00 05/19/22	21-0814	09/28/21	05/19/22	0.0202	1,000,000.00	999,870.55	999,923.05	52.50
	Treasury Bill 0.00 05/19/22	21-0815	09/28/21	05/19/22	0.0202	500,000.00	499,935.28	499,961.53	26.25
	Treasury Bill 0.00 03/10/22	21-0816	09/28/21	03/10/22	0.0204	1,000,000.00	999,909.45	999,962.53	53.08
	Treasury Bill 0.00 03/10/22	21-0817	09/28/21	03/10/22	0.0204	500,000.00	499,954.72	499,981.26	26.54
	Treasury Bill 0.00 03/10/22	21-0818	09/28/21	03/10/22	0.0204	500,000.00	499,954.72	499,981.26	26.54
	Treasury Bill 0.00 03/10/22	21-0819	09/28/21	03/10/22	0.0204	2,000,000.00	1,999,818.89	1,999,925.06	106.17
	Treasury Bill 0.00 07/14/22	21-0820	09/28/21	07/14/22	0.0301	1,500,000.00	1,499,638.75	1,499,756.27	117.52
	Treasury Bill 0.00 07/14/22	21-0821	09/28/21	07/14/22	0.0301	2,000,000.00	1,999,518.33	1,999,675.02	156.69
	Treasury Bill 0.00 02/10/22	21-0822	09/28/21	02/10/22	0.0202	500,000.00	499,962.50	499,988.80	26.30
	Treasury Bill 0.00 02/10/22	21-0823	09/28/21	02/10/22	0.0202	500,000.00	499,962.50	499,988.80	26.30
	Treasury Bill 0.00 01/11/22	21-0824	09/28/21	01/11/22	0.0203	500,000.00	499,970.83	499,997.20	26.37
	Treasury Bill 0.00 04/14/22	21-0830	10/14/21	04/14/22	0.0403	5,000,000.00	4,999,000.00	4,999,435.57	435.57
	Treasury Bill 0.00 04/14/22	21-0831	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56
	Treasury Bill 0.00 04/14/22	21-0832	10/14/21	04/14/22	0.0403	1,000,000.00	999,800.00	999,887.11	87.11
	Treasury Bill 0.00 04/14/22	21-0833	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2021

<i>Fund Number - Name</i>	<i>Type of Security</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 04/14/22		21-0834	10/14/21	04/14/22	0.0403	500,000.00	499,900.00	499,943.56	43.56
Treasury Bill 0.00 04/14/22		21-0835	10/14/21	04/14/22	0.0403	1,000,000.00	999,800.00	999,887.11	87.11
Treasury Bill 0.00 02/17/22		21-0839	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
Treasury Bill 0.00 02/17/22		21-0840	10/14/21	02/17/22	0.0375	1,000,000.00	999,870.00	999,951.10	81.10
Treasury Bill 0.00 02/17/22		21-0841	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
Treasury Bill 0.00 02/17/22		21-0842	10/14/21	02/17/22	0.0375	500,000.00	499,935.00	499,975.55	40.55
Treasury Bill 0.00 02/17/22		21-0843	10/14/21	02/17/22	0.0375	1,000,000.00	999,870.00	999,951.10	81.10
Treasury Bill Total					0.0337	29,000,000.00	28,994,094.30	28,996,714.31	2,620.01
US TREASURY N/B 1.125 02/28/22		20-1132	08/31/20	02/28/22	0.1056	1,000,000.00	1,015,290.00	1,001,634.04	(3,548.39)
US TREASURY NT 0.375 03/31/22		20-1267	09/30/20	03/31/22	0.1003	500,000.00	502,060.00	500,335.96	(347.28)
US TREASURY NOTE 2.50 01/15/22		21-0414	04/14/21	01/15/22	0.0298	1,000,000.00	1,018,623.61	1,000,939.53	(11,408.61)
US TREASURY NOTE 2.50 01/15/22		21-0415	04/14/21	01/15/22	0.0298	2,000,000.00	2,037,247.22	2,001,879.07	(22,817.23)
US TREASURY N/B 1.125 02/28/22		21-0416	04/14/21	02/28/22	0.0403	1,000,000.00	1,009,520.51	1,001,738.05	(3,774.28)
Treasury Note 1.875 03/31/22		21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
Treasury Note 1.875 03/31/22		21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
Treasury Note 1.875 03/31/22		21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,008,999.02	(9,302.35)
Treasury Note 1.875 03/31/22		21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,004,499.51	(4,651.18)
US TREASURY NOTE 2.50 01/15/22		21-0786	06/16/21	01/15/22	0.0198	1,000,000.00	1,014,385.10	1,000,943.38	(11,455.37)
US TREASURY NOTE 2.50 01/15/22		21-0787	06/16/21	01/15/22	0.0198	1,000,000.00	1,014,385.10	1,000,943.38	(11,455.37)
US TREASURY NOTE 2.50 01/15/22		21-0788	06/16/21	01/15/22	0.0198	250,000.00	253,596.28	250,235.85	(2,863.85)
Treasury Note 1.875 03/31/22		21-0792	06/22/21	03/31/22	0.0843	2,000,000.00	2,027,680.00	2,008,754.16	(9,049.25)
US TREASURY NT 2.375 03/15/22		21-0800	08/16/21	03/15/22	0.0202	2,000,000.00	2,027,386.54	2,009,497.11	(14,050.52)
US TREASURY NOTE 2.25 04/15/22		21-0808	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
US TREASURY NOTE 2.25 04/15/22		21-0809	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
US TREASURY NOTE 2.25 04/15/22		21-0810	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
US TREASURY NOTE 2.25 04/15/22		21-0811	09/28/21	04/15/22	0.0195	2,000,000.00	2,024,375.00	2,012,744.75	(9,558.56)
US TREASURY NOTE 2.25 04/15/22		21-0812	09/28/21	04/15/22	0.0195	500,000.00	506,093.75	503,186.19	(2,389.64)
US TREASURY NOTE 2.25 04/15/22		21-0813	09/28/21	04/15/22	0.0195	1,000,000.00	1,012,187.50	1,006,372.37	(4,779.28)
US TREASURY NOTE 1.375 10/15/22		21-0825	09/28/21	10/15/22	0.0606	1,000,000.00	1,013,750.00	1,010,324.68	(2,815.28)
US TREASURY NT 1.75 07/15/22		21-0827	10/14/21	07/15/22	0.0605	5,000,000.00	5,063,550.00	5,045,429.32	(18,120.68)
US TREASURY NT 1.75 07/15/22		21-0828	10/14/21	07/15/22	0.0605	1,000,000.00	1,012,710.00	1,009,085.86	(3,624.14)
US TREASURY NT 1.75 07/15/22		21-0829	10/14/21	07/15/22	0.0605	500,000.00	506,355.00	504,542.93	(1,812.07)
US TREASURY NOTE 1.375 10/15/22		21-0836	10/14/21	10/15/22	0.0702	5,000,000.00	5,065,393.85	5,051,243.40	(13,972.36)
US TREASURY NOTE 1.375 10/15/22		21-0837	10/14/21	10/15/22	0.0702	1,500,000.00	1,519,618.16	1,515,373.02	(4,191.71)
Treasury Note Total					0.0445	37,250,000.00	37,753,420.12	37,476,817.71	(189,627.60)
Total City Investments					0.0395	237,118,621.66	237,809,406.08	237,426,821.13	(227,781.84)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/21 - 12/31/21

<i>Fund Number- Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
101 - GENERAL	21-0830	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	5,000,000.00	4,999,000.00	1,000.00
	Treasury Bill Total				0.000	0.0400	5,000,000.00	4,999,000.00	1,000.00
	21-0827	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	5,000,000.00	5,063,550.00	(63,550.00)
	21-0836	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	1.375	0.0700	5,000,000.00	5,065,393.85	(65,393.85)
	Treasury Note Total				1.562	0.0654	10,000,000.00	10,128,943.85	(128,943.85)
	101 - GENERAL Total				1.046	0.0570	15,000,000.00	15,127,943.85	(127,943.85)
202 - MFT-REBUILD ILLINOIS	21-0831	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0839	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00
	Treasury Bill Total				0.000	0.0390	1,000,000.00	999,835.00	165.00
	202 - MFT-REBUILD ILLINOIS Total				0.000	0.0390	1,000,000.00	999,835.00	165.00
203 - MOTOR FUEL TAX	21-0832	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	1,000,000.00	999,800.00	200.00
	21-0840	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	1,000,000.00	999,870.00	130.00
	Treasury Bill Total				0.000	0.0390	2,000,000.00	1,999,670.00	330.00
	21-0828	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	1,000,000.00	1,012,710.00	(12,710.00)
	Treasury Note Total				1.750	0.0608	1,000,000.00	1,012,710.00	(12,710.00)
	203 - MOTOR FUEL TAX Total				0.588	0.0463	3,000,000.00	3,012,380.00	(12,380.00)
211 - WIRELESS 911 SURCHARGE	21-0833	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0841	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00
	Treasury Bill Total				0.000	0.0390	1,000,000.00	999,835.00	165.00
	21-0829	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	500,000.00	506,355.00	(6,355.00)
	Treasury Note Total				1.750	0.0608	500,000.00	506,355.00	(6,355.00)
	211 - WIRELESS 911 SURCHARGE Total				0.588	0.0463	1,500,000.00	1,506,190.00	(6,190.00)
300-01 - FEDERATED HERMES	21-0845	Fed Hermes Instl TX Free Cash	10/31/21	Open	0.000	0.0000	13.64	13.64	-
	21-0846	Fed Hermes Instl TX Free Cash	11/30/21	Open	0.000	0.0000	13.20	13.20	-
	21-0847	Fed Hermes Instl TX Free Cash	12/31/21	Open	0.000	0.0000	13.64	13.64	-
	Mutual Fund Total				0.000	0.0000	40.48	40.48	37.48
	300-01 - FEDERATED HERMES Total				0.000	0.0000	40.48	40.48	37.48
340 - CAPITAL IMPROVEMENTS FUND	21-0834	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0842	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00
	Treasury Bill Total				0.000	0.0390	1,000,000.00	999,835.00	165.00
	340 - CAPITAL IMPROVEMENTS FUND Total				0.000	0.0390	1,000,000.00	999,835.00	165.00
510-3002 - W&S O&M	21-0838	CLARK CNTY NV SCHOOL DIST LTGO 5.00 06/15/22	10/15/21	06/15/22	5.000	0.0805	1,500,000.00	1,549,170.00	(49,170.00)
	Municipal Bond Total				5.000	0.0805	1,500,000.00	1,549,170.00	(49,170.00)
	21-0835	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	1,000,000.00	999,800.00	200.00
	21-0843	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	1,000,000.00	999,870.00	130.00
	Treasury Bill Total				0.000	0.0390	2,000,000.00	1,999,670.00	330.00
	21-0837	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	1.375	0.0700	1,500,000.00	1,519,618.16	(19,618.16)
	Treasury Note Total				1.375	0.0700	1,500,000.00	1,519,618.16	(19,618.16)
	510-3002 - W&S O&M Total				1.916	0.0608	5,000,000.00	5,068,458.16	(68,458.16)
COMBINED PORTFOLIO	21-0838	CLARK CNTY NV SCHOOL DIST LTGO 5.00 06/15/22	10/15/21	06/15/22	5.000	0.0805	1,500,000.00	1,549,170.00	(49,170.00)
	Municipal Bond Total				5.000	0.0805	1,500,000.00	1,549,170.00	(49,170.00)
	21-0845	Fed Hermes Instl TX Free Cash	10/31/21	Open	0.000	0.0000	13.64	13.64	-
	21-0846	Fed Hermes Instl TX Free Cash	11/30/21	Open	0.000	0.0000	13.20	13.20	-
	21-0847	Fed Hermes Instl TX Free Cash	12/31/21	Open	0.000	0.0000	13.64	13.64	-
	Mutual Fund Total				0.000	0.0000	40.48	40.48	-
	21-0830	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	5,000,000.00	4,999,000.00	1,000.00
	21-0831	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0832	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	1,000,000.00	999,800.00	200.00
	21-0833	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0834	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	500,000.00	499,900.00	100.00
	21-0835	Treasury Bill 0.00 04/14/22	10/14/21	04/14/22	0.000	0.0400	1,000,000.00	999,800.00	200.00
	21-0839	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/21 - 12/31/21

<i>Fund Number- Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
	21-0840	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	1,000,000.00	999,870.00	130.00
	21-0841	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00
	21-0842	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	500,000.00	499,935.00	65.00
	21-0843	Treasury Bill 0.00 02/17/22	10/14/21	02/17/22	0.000	0.0380	1,000,000.00	999,870.00	130.00
	Treasury Bill Total				0.000	0.0394	12,000,000.00	11,997,845.00	2,155.00
	21-0827	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	5,000,000.00	5,063,550.00	(63,550.00)
	21-0828	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	1,000,000.00	1,012,710.00	(12,710.00)
	21-0829	US TREASURY NT 1.75 07/15/22	10/14/21	07/15/22	1.750	0.0608	500,000.00	506,355.00	(6,355.00)
	21-0836	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	1.375	0.0700	5,000,000.00	5,065,393.85	(65,393.85)
	21-0837	US TREASURY NOTE 1.375 10/15/22	10/14/21	10/15/22	1.375	0.0700	1,500,000.00	1,519,618.16	(19,618.16)
	Treasury Note Total				1.562	0.0654	13,000,000.00	13,167,627.01	(167,627.01)
	Combined Port Total				1.054	0.0546	26,500,040.48	26,714,682.49	(214,642.01)

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/21- 12/31/21

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
101 - GENERAL	21-0408-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	5,000,000.00	4,999,511.11	5,000,000.00	0.00	16.71	0.00	0.0203
	21-0688-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	2,000,000.00	1,999,802.22	2,000,000.00	0.00	47.05	0.00	0.0204
	21-0781-01	Treasury Bill 0.00 11/12/21	06/16/21	11/12/21	11/12/21	2,000,000.00	1,999,920.00	2,000,000.00	0.00	22.74	0.00	0.0099
	21-0791-01	Treasury Bill 0.00 12/16/21	06/22/21	12/16/21	12/16/21	2,000,000.00	1,999,700.00	2,000,000.00	0.00	129.18	0.00	0.0310
	Treasury Bill Total					11,000,000.00	10,998,933.33	11,000,000.00	0.00	215.68	0.00	0.0225
202 - MFT-REBUILD ILLINOIS	101 - GENERAL Total					11,000,000.00	10,998,933.33	11,000,000.00	0.00	215.68	0.00	0.0225
	21-0803-01	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	11/12/21	1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	Treasury Bill Total					1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	202 - MFT-REBUILD ILLINOIS Total					1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
203 - MOTOR FUEL TAX	21-0283-01	Treasury Bill 0.00 12/02/21	03/26/21	12/02/21	12/02/21	1,000,000.00	999,860.56	1,000,000.00	0.00	34.39	0.00	0.0202
	21-0409-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	21-0689-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	1,000,000.00	999,901.11	1,000,000.00	0.00	23.53	0.00	0.0204
	Treasury Bill Total					3,000,000.00	2,999,663.89	3,000,000.00	0.00	61.26	0.00	0.0203
	21-0281-01	US Treasury Note 1.875 11/30/21	03/26/21	11/30/21	11/30/21	1,000,000.00	1,012,640.00	1,000,000.00	0.00	(3,041.43)	3,090.66	0.0297
211 - WIRELESS 911 SURCHARGE	20-1516-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	Treasury Note Total					2,000,000.00	2,040,264.64	2,000,000.00	0.00	(6,457.86)	6,606.29	0.0510
	203 - MOTOR FUEL TAX Total					5,000,000.00	5,039,928.53	5,000,000.00	0.00	(6,396.60)	6,606.29	0.0354
	21-0410-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	Treasury Bill Total					1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
280 - STORMWATER MGMT FEE	20-1517-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	Treasury Note Total					1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	211 - WIRELESS 911 SURCHARGE Total					2,000,000.00	2,027,526.86	2,000,000.00	0.00	(3,413.09)	3,515.63	0.0725
	21-0411-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	Treasury Bill Total					1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
340 - CAPITAL IMPROVEMENTS FUND	280 - STORMWATER MGMT FEE Total					1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	21-0789-01	JACKSON CNTY MEDFORD SD #549C 5.00 12/ 06/17/21	12/15/21	12/15/21	12/15/21	250,000.00	256,052.50	250,000.00	0.00	(2,516.21)	2,569.44	0.1011
	Municipal Bond Total					250,000.00	256,052.50	250,000.00	0.00	(2,516.21)	2,569.44	0.1011
	340 - CAPITAL IMPROVEMENTS FUND Total					250,000.00	256,052.50	250,000.00	0.00	(2,516.21)	2,569.44	0.1011
353 - 2017 GO BOND PROJECT	21-0804-01	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	11/12/21	1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	Treasury Bill Total					1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	353 - 2017 GO BOND PROJECT Total					1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	20-1518-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	Treasury Note Total					1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
510-3002 - W&S O&M	401 - DEBT SERVICE Total					1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	21-0690-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	1,000,000.00	999,901.11	1,000,000.00	0.00	23.53	0.00	0.0204
	Treasury Bill Total					1,000,000.00	999,901.11	1,000,000.00	0.00	23.53	0.00	0.0204
	21-0282-01	US Treasury Note 1.875 11/30/21	03/26/21	11/30/21	11/30/21	1,000,000.00	1,012,640.00	1,000,000.00	0.00	(3,041.43)	3,090.66	0.0297
	20-1519-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	2,000,000.00	2,055,249.28	2,000,000.00	0.00	(6,832.86)	7,031.25	0.0793
601 - PROPERTY & CASUALTY INS	Treasury Note Total					3,000,000.00	3,067,889.28	3,000,000.00	0.00	(9,874.29)	10,121.91	0.0595
	510-3002 - W&S O&M Total					4,000,000.00	4,067,790.39	4,000,000.00	0.00	(9,850.76)	10,121.91	0.0511
	21-0412-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.23	1,000,000.00	0.00	3.34	0.00	0.0203
	Treasury Bill Total					1,000,000.00	999,902.23	1,000,000.00	0.00	3.34	0.00	0.0203
	20-1520-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
603 - EMPLOYEE COMP BENEFITS	Treasury Note Total					1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	601 - PROPERTY & CASUALTY INS Total					2,000,000.00	2,027,526.87	2,000,000.00	0.00	(3,413.09)	3,515.63	0.0725
	19-0828-01	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	08/28/19	12/01/21	12/01/21	1,000,000.00	1,030,210.00	1,000,000.00	0.00	(2,264.03)	5,116.67	1.7000
	Municipal Bond Total					1,000,000.00	1,030,210.00	1,000,000.00	0.00	(2,264.03)	5,116.67	1.7000
	21-0413-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	2,000,000.00	1,999,804.44	2,000,000.00	0.00	6.69	0.00	0.0203
COMBINED PORTFOLIO	Treasury Bill Total					2,000,000.00	1,999,804.44	2,000,000.00	0.00	6.69	0.00	0.0203
	19-1052-01	US TREASURY N/B 2.00 10/31/21	11/04/19	10/31/21	10/31/21	1,000,000.00	1,009,062.50	1,000,000.00	0.00	(375.71)	1,630.43	1.5231
	20-1521-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	2,000,000.00	2,055,249.28	2,000,000.00	0.00	(6,832.86)	7,031.25	0.0793
	Treasury Note Total					3,000,000.00	3,064,311.78	3,000,000.00	0.00	(7,208.57)	8,661.68	0.4372
	603 - EMPLOYEE COMP BENEFITS Total					6,000,000.00	6,094,326.22	6,000,000.00	0.00	(9,465.91)	13,778.35	0.8090
COMBINED PORTFOLIO	19-0828-01	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	08/28/19	12/01/21	12/01/21	1,000,000.00	1,030,210.00	1,000,000.00	0.00	(2,264.03)	5,116.67	1.7000
	21-0789-01	JACKSON CNTY MEDFORD SD #549C 5.00 12/ 06/17/21	12/15/21	12/15/21	12/15/21	250,000.00	256,052.50	250,000.00	0.00	(2,516.21)	2,569.44	0.1011
	Municipal Bond Total					1,250,000.00	1,286,262.50	1,250,000.00	0.00	(4,780.24)	7,686.11	1.3183
	21-0283-01	Treasury Bill 0.00 12/02/21	03/26/21	12/02/21	12/02/21	1,000,000.00	999,860.56	1,000,000.00	0.00	34.39	0.00	0.0202
	21-0408-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	5,000,000.00	4,999,511.11	5,000,000.00	0.00	16.71	0.00	0.0203
COMBINED PORTFOLIO	21-0409-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/21- 12/31/21

<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>
	21-0410-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	21-0411-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.22	1,000,000.00	0.00	3.34	0.00	0.0203
	21-0412-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	1,000,000.00	999,902.23	1,000,000.00	0.00	3.34	0.00	0.0203
	21-0413-01	Treasury Bill 0.00 10/07/21	04/14/21	10/07/21	10/07/21	2,000,000.00	1,999,804.44	2,000,000.00	0.00	6.69	0.00	0.0203
	21-0688-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	2,000,000.00	1,999,802.22	2,000,000.00	0.00	47.05	0.00	0.0204
	21-0689-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	1,000,000.00	999,901.11	1,000,000.00	0.00	23.53	0.00	0.0204
	21-0690-01	Treasury Bill 0.00 11/12/21	05/18/21	11/12/21	11/12/21	1,000,000.00	999,901.11	1,000,000.00	0.00	23.53	0.00	0.0204
	21-0781-01	Treasury Bill 0.00 11/12/21	06/16/21	11/12/21	11/12/21	2,000,000.00	1,999,920.00	2,000,000.00	0.00	22.74	0.00	0.0099
	21-0791-01	Treasury Bill 0.00 12/16/21	06/22/21	12/16/21	12/16/21	2,000,000.00	1,999,700.00	2,000,000.00	0.00	129.18	0.00	0.0310
	21-0803-01	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	11/12/21	1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	21-0804-01	Treasury Bill 0.00 11/12/21	08/16/21	11/12/21	11/12/21	1,000,000.00	999,951.11	1,000,000.00	0.00	23.53	0.00	0.0204
	Treasury Bill Total					22,000,000.00	21,997,911.66	22,000,000.00	0.00	364.24	0.00	0.0216
	19-1052-01	US TREASURY N/B 2.00 10/31/21	11/04/19	10/31/21	10/31/21	1,000,000.00	1,009,062.50	1,000,000.00	0.00	(375.71)	1,630.43	1.5231
	21-0281-01	US Treasury Note 1.875 11/30/21	03/26/21	11/30/21	11/30/21	1,000,000.00	1,012,640.00	1,000,000.00	0.00	(3,041.43)	3,090.66	0.0297
	21-0282-01	US Treasury Note 1.875 11/30/21	03/26/21	11/30/21	11/30/21	1,000,000.00	1,012,640.00	1,000,000.00	0.00	(3,041.43)	3,090.66	0.0297
	20-1516-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	20-1517-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	20-1518-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	20-1519-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	2,000,000.00	2,055,249.28	2,000,000.00	0.00	(6,832.86)	7,031.25	0.0793
	20-1520-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	1,000,000.00	1,027,624.64	1,000,000.00	0.00	(3,416.43)	3,515.63	0.0793
	20-1521-01	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	11/15/21	2,000,000.00	2,055,249.28	2,000,000.00	0.00	(6,832.86)	7,031.25	0.0793
	Treasury Note Total					11,000,000.00	11,255,339.62	11,000,000.00	0.00	(33,790.01)	35,936.77	0.1518
	Total City Investments Sold					34,250,000.00	34,539,513.78	34,250,000.00	0.00	(38,206.01)	43,622.88	0.1630