



City of Aurora

44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • www.aurora-il.org
Stacey L. Hamling, M.B.A, CPA • Interim Chief Financial Officer • City Treasurer

Richard C. Irvin
Mayor

MEMORANDUM

TO: Richard C. Irvin, Mayor
Robert J. O'Connor, Alderman
Kristina A. Bohman, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Schequeta Hart-Burns, Alderman
Richard B. Mervine, Alderman
Edward J. Bugg, Alderman
Judd Lofchie, Alderman

FROM: Stacey L. Hamling, Interim Chief Financial Officer/City Treasurer *SLH*

DATE: June 20, 2017

SUBJECT: Corporate Funds Investment Report – First Quarter, 2017

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the first quarter of 2017:

1. Open Investment Schedule, March 31, 2017. (This schedule reflects all securities owned by the city as of March 31, 2017.)
2. Schedule of Investments Purchased, April 1 through March 31, 2017. (This schedule reflects all securities purchased by the city during the first quarter of 2017.)

3. Schedule of Investments Matured/Sold, January 1 through March 31, 2017.
 (This schedule reflects all securities that matured or were sold by the city during the first quarter of 2017.)

The following summarizes the types of investments included in the city's portfolio as of March 31, 2017.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 0.00	0.0%
Federal Agency Obligations	13,004,479.20	10.8%
Municipal Bonds	56,609,427.95	46.9%
AIM Tax-Free Cash Reserve Portfolio	363,524.15	0.3%
Federated Money Market Fund	16,712,739.30	13.8%
Illinois Funds Investment Pool	33,993,320.02	28.2%
	<u>\$ 120,683,490.62</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of March 31, 2017, the yield on the three-month Treasury Bill was 0.75%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was .8154% as of March 31, 2017.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2017\Quarterly\2017Q1Inv

Open Investment Schedule
 City of Aurora, Illinois
 As of the Quarter Ended
 March 31, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL		AR-0001	11/30/00	Open	0.6312	676,221.30	676,221.30	676,221.30	-
	Money Market				0.6312	676,221.30	676,221.30	676,221.30	-
	Money Market Total				0.6312	676,221.30	676,221.30	676,221.30	-
	Illinois Funds				0.6179	7,977,631.47	7,977,631.47	7,977,631.47	-
	State Pool Total				0.6179	7,977,631.47	7,977,631.47	7,977,631.47	-
101 - GENERAL Total					0.6175	8,653,852.77	8,653,852.77	8,653,852.77	-
	Money Market				0.3793	(6.63)	(6.63)	(6.63)	-
	Money Market Total				0.3793	(6.63)	(6.63)	(6.63)	-
	Illinois Funds				0.3760	60,260.33	60,260.33	60,260.33	-
	State Pool Total				0.3760	60,260.33	60,260.33	60,260.33	-
120 - EQUIPMENT SERVICES					0.4267	60,263.70	60,263.70	60,263.70	-
	120 - EQUIPMENT SERVICES Total				0.4267	60,263.70	60,263.70	60,263.70	-
203 - MOTOR FUEL TAX		16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17				0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLB Total				0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC 1.115 08/28/18				1.1150	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC Total				1.1150	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market				0.2637	427,956.28	427,956.28	427,956.28	-
	Money Market Total				0.2637	427,956.28	427,956.28	427,956.28	-
	SPRINGFIELD TWINSHIP NJ SD UTGO 3.00 06/15/17				0.8001	400,000.00	417,232.00	401,801.60	(2,191.14)
	SUFFOLK CNTY NY LTGO 3.00 06/01/17				0.7481	1,600,000.00	1,669,152.00	1,605,982.62	(8,973.95)
	ELIZABETH NJ UTGO 2.25 04/01/17				0.7005	1,000,000.00	1,023,760.00	1,000,000.00	(3,860.33)
	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17				0.8506	500,000.00	503,970.00	501,336.45	(570.69)
	PENN ST TURNPIKE COMM 1.249 12/01/17				1.0504	1,000,000.00	1,003,800.00	1,001,315.34	(491.32)
	PENN ST TURNPIKE COMM 1.249 12/01/17				1.0376	1,260,000.00	1,285,040.00	1,261,764.62	(659.17)
	COLUMBUS, OH LTGO TXBL D 2.00 08/15/18				0.9588	1,085,000.00	1,108,956.80	1,101,235.93	(2,937.01)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18				1.0031	1,000,000.00	1,041,320.00	1,026,890.93	(8,028.85)
	Municipal Bond Total				0.8980	7,845,000.00	8,033,230.80	7,900,327.49	(27,712.44)
	Illinois Funds				0.6081	568,728.92	568,728.92	568,728.92	-
	State Pool Total				0.6081	568,728.92	568,728.92	568,728.92	-
203 - MOTOR FUEL TAX Total					0.8518	10,841,688.20	11,029,916.00	10,897,012.69	(27,712.44)
	FHLMC 1.115 08/28/18				1.1150	250,000.00	250,000.00	250,000.00	-
	FHLMC Total				1.1150	250,000.00	250,000.00	250,000.00	-
	Money Market				0.3922	57.38	57.38	57.38	-
	Money Market Total				0.3922	57.38	57.38	57.38	-
	Illinois Funds				0.6117	136,032.19	136,032.19	136,032.19	-
	State Pool Total				0.6117	136,032.19	136,032.19	136,032.19	-
208 - SANITATION					0.7271	386,089.57	386,089.57	386,089.57	-
	Money Market				0.3768	4,052.45	4,052.45	4,052.45	-
	Money Market Total				0.3768	4,052.45	4,052.45	4,052.45	-
	BUILD NYC RESOURCE CORP REV 4.00 08/15/18				1.4013	100,000.00	103,782.00	103,520.36	(261.64)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18				1.1086	200,000.00	206,972.00	205,497.50	(1,426.99)
	Municipal Bond Total				1.1587	300,000.00	310,754.00	309,017.86	(1,688.62)
	Illinois Funds				0.6348	111,065.66	111,065.66	111,065.66	-
	State Pool Total				0.6348	111,065.66	111,065.66	111,065.66	-
209 - HOTEL-MOTEL TAX FUND Total					0.9281	415,118.11	425,872.11	424,135.97	(1,688.62)
	FED HOME LN BANK 0.90 05/18/18				0.9000	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLB Total				0.9000	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market				0.3038	613.82	613.82	613.82	-
	Money Market Total				0.3038	613.82	613.82	613.82	-
	Illinois Funds				0.6541	537,229.61	537,229.61	537,229.61	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
211 - WIRELESS 911 SURCHARGE		AR-0001	11/30/00	Open	0.6541	537,229.61	537,229.61	537,229.61	-
	State Pool Total				0.4977	1,537,843.43	1,537,843.43	1,537,843.43	-
	Money Market				0.1832	2,769,595.21	2,769,595.21	2,769,595.21	-
	Money Market Total				0.1832	2,769,595.21	2,769,595.21	2,769,595.21	-
	MISSOURI ST HSG DEV 0.75 05/01/17	15-0635	05/19/15	05/01/17	0.7500	830,000.00	830,000.00	830,000.00	-
	MONROE CNTY NY INDU REV CORP 1.235 07/01/17	15-0629	07/21/15	07/01/17	0.8002	440,000.00	443,682.80	440,476.36	(476.36)
	NJ STATE TRANS REV TXBL 3.60 12/15/17	16-0149	03/15/16	12/15/17	1.6001	1,000,000.00	1,034,360.00	1,013,966.27	(4,920.78)
	SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18	16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	836,264.89	(6,354.25)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	237,995.82	(1,966.72)
	WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18	17-0161	02/24/17	03/01/18	1.0521	1,000,000.00	1,009,600.00	1,008,635.97	(964.03)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1813	12/28/16	07/01/18	1.3003	500,000.00	506,005.00	504,983.46	(988.96)
	PETERS TWP PA SD WASHNGTN CNTY 3.00 09/15/18	16-1814	12/28/16	09/15/18	1.1567	470,000.00	484,706.30	482,511.31	(2,124.27)
	Municipal Bond Total				1.0828	5,285,000.00	5,405,167.75	5,354,834.08	(17,815.37)
	Illinois Funds				0.6078	81,147.38	81,147.38	81,147.38	-
	State Pool Total	AR-0021	12/31/99	Open	0.6078	81,147.38	81,147.38	81,147.38	-
	211 - WIRELESS 911 SURCHARGE Total				0.8646	8,135,742.59	8,255,910.34	8,205,576.67	(17,815.37)
	Money Market	AR-0001	11/30/00	Open	0.3760	(13.65)	(13.65)	(13.65)	-
	Money Market Total				0.3760	(13.65)	(13.65)	(13.65)	-
	Illinois Funds				0.6676	580,437.18	580,437.18	580,437.18	-
	State Pool Total	AR-0021	12/31/99	Open	0.6676	580,437.18	580,437.18	580,437.18	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.8594	580,423.53	580,423.53	580,423.53	-
	Money Market	AR-0001	11/30/00	Open	0.3760	10.55	10.55	10.55	-
	Money Market Total				0.3760	10.55	10.55	10.55	-
	Illinois Funds				0.6853	17,058.69	17,058.69	17,058.69	-
	State Pool Total	AR-0021	12/31/99	Open	0.6853	17,058.69	17,058.69	17,058.69	-
	213 - HOME PROGRAM Total				0.3703	17,069.24	17,069.24	17,069.24	-
	Money Market	AR-0001	11/30/00	Open	0.2507	29,807.21	29,807.21	29,807.21	-
	Money Market Total				0.2507	29,807.21	29,807.21	29,807.21	-
	Illinois Funds				0.6853	328,870.38	328,870.38	328,870.38	-
	State Pool Total	AR-0021	12/31/99	Open	0.6853	328,870.38	328,870.38	328,870.38	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.3363	358,677.59	358,677.59	358,677.59	-
	Money Market	AR-0001	11/30/00	Open	0.2914	194,175.54	194,175.54	194,175.54	-
	Money Market Total				0.2914	194,175.54	194,175.54	194,175.54	-
	Illinois Funds				0.6319	1,878,307.42	1,878,307.42	1,878,307.42	-
	State Pool Total	AR-0021	12/31/99	Open	0.6319	1,878,307.42	1,878,307.42	1,878,307.42	-
	215 - GAMING TAX Total				0.5852	2,072,482.96	2,072,482.96	2,072,482.96	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds				0.0000	-	-	-	-
	State Pool Total	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	216 - ASSET FORFEITURE-FED (CLOSING) Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.2539	159,476.98	159,476.98	159,476.98	-
	Money Market Total				0.2539	159,476.98	159,476.98	159,476.98	-
	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	212,920.30	(1,090.82)
	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	100,722.03	(639.58)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1339	10/19/16	02/01/18	1.0031	250,000.00	260,330.00	256,722.73	(2,007.21)
	Municipal Bond Total				0.9849	560,000.00	583,518.30	570,365.06	(3,457.61)
	Illinois Funds	AR-0021	12/31/99	Open	0.8381	(1.63)	(1.63)	(1.63)	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
218 - ASSET SEIZURE-STATE	State Pool Total				0.8381	(1.63)	(1.63)	(1.63)	-
	217 - ASSET FORFEITURE-STATE Total				0.8180	719,475.35	742,983.65	729,840.41	(3,457.61)
	Money Market	AR-0001	11/30/00	Open	0.2507	150,180.91	150,180.91	150,180.91	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6339	21,724.32	21,724.32	21,724.32	-
	State Pool Total				0.6339	21,724.32	21,724.32	21,724.32	-
219 - FOREIGN FIRE INS TAX	218 - ASSET SEIZURE-STATE Total				0.2894	171,905.23	171,905.23	171,905.23	-
	FED FARM CREDIT 0.90 01/16/18	16-1809	12/23/16	01/16/18	0.9000	100,000.00	100,000.00	100,000.00	-
	FFCB Total				0.9000	100,000.00	100,000.00	100,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.3383	15,211.59	15,211.59	15,211.59	-
	Money Market Total				0.3383	15,211.59	15,211.59	15,211.59	-
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0004	02/04/16	10/01/17	0.9563	100,000.00	103,764.00	101,141.41	(567.99)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,053.58	(12.09)
	Municipal Bond Total				1.0772	200,000.00	203,857.00	201,194.99	(580.08)
	Illinois Funds	AR-0021	12/31/99	Open	0.5865	-	-	-	-
	State Pool Total				0.5865	-	-	-	-
220 - B.G. INCOME	219 - FOREIGN FIRE INS TAX Total				0.9042	315,211.59	319,068.59	316,406.58	(580.08)
	Money Market	AR-0001	11/30/00	Open	0.2507	177,513.99	177,513.99	177,513.99	-
	Money Market Total				0.2507	177,513.99	177,513.99	177,513.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	220 - B.G. INCOME Total				0.2507	177,513.99	177,513.99	177,513.99	-
	Money Market	AR-0001	11/30/00	Open	0.2480	3.19	3.19	3.19	-
	Money Market Total				0.2480	3.19	3.19	3.19	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6410	16,436.36	16,436.36	16,436.36	-
	State Pool Total				0.6410	16,436.36	16,436.36	16,436.36	-
231 - TIF-1	222 - SECTION 108 LOAN Total				0.6409	16,439.55	16,439.55	16,439.55	-
	Money Market	AR-0001	11/30/00	Open	0.2883	10,051.02	10,051.02	10,051.02	-
	Money Market Total				0.2883	10,051.02	10,051.02	10,051.02	-
	PEMBROKE PINES FL REV 2.761 10/01/17	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	448,482.96	(1,731.21)
	KANSAS ST DEV FIN AUTH REV 1.435 04/15/17	15-0886	10/22/15	04/15/17	0.7545	400,000.00	404,000.00	400,105.46	(677.95)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1548	11/17/16	07/01/31	4.5615	500,000.00	523,185.00	522,788.67	(286.02)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1811	12/28/16	03/15/18	1.1086	500,000.00	517,430.00	513,743.76	(3,567.46)
	Municipal Bond Total				2.0061	1,845,000.00	1,904,745.00	1,885,120.85	(6,261.64)
	Illinois Funds	AR-0021	12/31/99	Open	0.6302	(827,456.91)	(827,456.91)	(827,456.91)	-
	State Pool Total				0.6302	(827,456.91)	(827,456.91)	(827,456.91)	-
233 - TIF-3 RIVERCITY	231 - TIF-1 Total				2.2761	1,027,594.11	1,087,339.11	1,067,714.96	(6,261.64)
	Money Market	AR-0001	11/30/00	Open	0.1504	1,036,353.06	1,036,353.06	1,036,353.06	-
	Money Market Total				0.1504	1,036,353.06	1,036,353.06	1,036,353.06	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6853	120,183.51	120,183.51	120,183.51	-
	State Pool Total				0.6853	120,183.51	120,183.51	120,183.51	-
233-0512 - TIF-3 BOND & INT SPECIAL	233 - TIF-3 RIVERCITY Total				0.2019	1,156,536.57	1,156,536.57	1,156,536.57	-
	Money Market	AR-0001	11/30/00	Open	0.2507	94,920.45	94,920.45	94,920.45	-
	Money Market Total				0.2507	94,920.45	94,920.45	94,920.45	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-3050 - TIF-3 BOND & INT (\$571,113)	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.2507	94,920.45	94,920.45	94,920.45	-
	Money Market	AR-0001	11/30/00	Open	0.2493	212.14	212.14	212.14	-

Open Investment Schedule
 City of Aurora, Illinois
 As of the Quarter Ended
 March 31, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.2493	212.14	212.14	212.14	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-3050 - TIF-3 BOND RESERVE (\$726,500)	233-3050 - TIF-3 BOND & INT (\$571,113) Total				0.2493	212.14	212.14	212.14	-
	Money Market	AR-0001	11/30/00	Open	0.1403	733,274.96	733,274.96	733,274.96	-
	Money Market Total				0.1403	733,274.96	733,274.96	733,274.96	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					0.1403	733,274.96	733,274.96	733,274.96	-
	Money Market	AR-0001	11/30/00	Open	0.2507	47,004.02	47,004.02	47,004.02	-
	Money Market Total				0.2507	47,004.02	47,004.02	47,004.02	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
234 - TIF-4 BELL GALE	234 - TIF-4 BELL GALE Total				0.2507	47,004.02	47,004.02	47,004.02	-
	Money Market	AR-0001	11/30/00	Open	0.5108	(5.40)	(5.40)	(5.40)	-
	Money Market Total				0.5108	(5.40)	(5.40)	(5.40)	-
235 - TIF-5 W RIVER	CA EARTHQUAKE AUTH REV 1.824 07/01/17	16-0872	07/28/16	07/01/17	0.9530	200,000.00	201,600.00	200,433.46	(433.46)
	Municipal Bond Total				0.9530	200,000.00	201,600.00	200,433.46	(433.46)
	Illinois Funds	AR-0021	12/31/99	Open	0.6249	406,899.85	406,899.85	406,899.85	-
	State Pool Total				0.6249	406,899.85	406,899.85	406,899.85	-
235 - TIF-5 W RIVER Total					0.7140	606,894.45	608,494.45	607,327.91	(433.46)
	Money Market	AR-0001	11/30/00	Open	0.3773	(11.33)	(11.33)	(11.33)	-
	Money Market Total				0.3773	(11.33)	(11.33)	(11.33)	-
236 - TIF-6 E RIVER	Illinois Funds	AR-0021	12/31/99	Open	0.6864	6,591.06	6,591.06	6,591.06	-
	State Pool Total				0.6864	6,591.06	6,591.06	6,591.06	-
236 - TIF-6 E RIVER Total					1.2074	6,579.73	6,579.73	6,579.73	-
	Money Market	AR-0001	11/30/00	Open	0.2507	13.36	13.36	13.36	-
	Money Market Total				0.2507	13.36	13.36	13.36	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
236-3050 - TIF-6 BOND & INT (\$424,775) Total					0.2507	13.36	13.36	13.36	-
	Money Market	AR-0001	11/30/00	Open	0.3834	14,346.87	14,346.87	14,346.87	-
	Money Market Total				0.3834	14,346.87	14,346.87	14,346.87	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	17-0162	02/24/17	07/01/18	1.2834	650,000.00	657,176.00	656,635.26	(540.74)
	Municipal Bond Total				1.2834	650,000.00	657,176.00	656,635.26	(540.74)
	Illinois Funds	AR-0021	12/31/99	Open	0.5988	268.15	268.15	268.15	-
	State Pool Total				0.5988	268.15	268.15	268.15	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					0.8595	664,615.02	671,791.02	671,250.28	(540.74)
	FFCB 1.125 03/12/18	16-0159	03/24/16	03/12/18	0.9146	1,000,000.00	1,004,090.00	1,001,979.23	(519.25)
	FFCB Total				0.9146	1,000,000.00	1,004,090.00	1,001,979.23	(519.25)
	FED HOME LN BANK 0.75 12/08/17	16-0865	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLB Total				0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.1133	6,031.04	6,031.04	6,031.04	-
	Money Market Total				0.1133	6,031.04	6,031.04	6,031.04	-
	NEW YORK CITY HSG DEV REV 5.00 07/01/17	15-0889	10/23/15	07/01/17	0.6004	200,000.00	214,762.00	202,193.22	(2,193.22)
	RAHWAY NJ UTGO 3.00 10/01/17	15-0890	10/23/15	10/01/17	0.7002	325,000.00	339,368.25	328,724.17	(1,855.59)
	CARPENTERSVILLE IL UTGO 4.00 12/30/17	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	240,518.03	(1,841.01)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,006,243.47	(1,236.79)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
235 - TIF-8	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,025.29	(447.77)
	Municipal Bond Total				1.1978	2,260,000.00	2,319,986.35	2,279,704.18	(7,574.38)
	Illinois Funds	AR-0021	12/31/99	Open	0.8863	3,831,292.79	3,831,292.79	3,831,292.79	-
	State Pool Total				0.8863	3,831,292.79	3,831,292.79	3,831,292.79	-
	237 - TIF-7 Total				0.8146	8,097,323.83	8,161,400.18	8,119,007.24	(8,093.63)
	FHLB 1.375 03/09/18	16-0863	07/26/16	03/09/18	0.7700	500,000.00	504,857.91	502,824.17	(748.29)
	FHLB Total				0.7700	500,000.00	504,857.91	502,824.17	(748.29)
	Money Market	AR-0001	11/30/00	Open	0.2069	3,652.74	3,652.74	3,652.74	-
	Money Market Total				0.2069	3,652.74	3,652.74	3,652.74	-
	SUFFOLK CNTY NY LTGO 3.00 06/01/17	15-0618	06/23/15	06/01/17	0.7481	500,000.00	521,610.00	501,869.57	(2,804.35)
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	536,023.19	(436.78)
	NJ STATE ECON DEV REV PREFUND 1.802 06/15/17	17-0026	01/03/17	06/15/17	1.0422	75,000.00	75,322.50	75,147.31	(175.19)
	NJ STATE ECON REV UNREFUNDED 1.802 06/15/17	17-0027	01/03/17	06/15/17	1.0422	425,000.00	426,827.50	425,834.78	(992.72)
	Municipal Bond Total				0.9026	1,535,000.00	1,561,600.85	1,538,874.85	(4,409.04)
	Illinois Funds	AR-0021	12/31/99	Open	0.6855	1,710,943.38	1,710,943.38	1,710,943.38	-
	State Pool Total				0.6855	1,710,943.38	1,710,943.38	1,710,943.38	-
	238 - TIF-8 Total				0.6740	3,749,596.12	3,781,054.88	3,756,295.14	(5,157.33)
	Money Market	AR-0001	11/30/00	Open	0.2512	44,717.29	44,717.29	44,717.29	-
	Money Market Total				0.2512	44,717.29	44,717.29	44,717.29	-
	Illinois Funds	AR-0021	12/31/99	Open	0.5855	44,717.29	44,717.29	44,717.29	-
	State Pool Total				0.5855	44,717.29	44,717.29	44,717.29	-
	251 - SSA#14-SULLIVAN Total				0.2511	44,717.29	44,717.29	44,717.29	-
	Money Market	AR-0001	11/30/00	Open	0.3743	(15.67)	(15.67)	(15.67)	-
	Money Market Total				0.3743	(15.67)	(15.67)	(15.67)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6404	498,308.63	498,308.63	498,308.63	-
	State Pool Total				0.6404	498,308.63	498,308.63	498,308.63	-
	255 - SHAPE Total				1.1222	498,292.96	498,292.96	498,292.96	-
	Money Market	AR-0001	11/30/00	Open	-0.2118	292,082.31	292,082.31	292,082.31	-
	Money Market Total				-0.2118	292,082.31	292,082.31	292,082.31	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0155	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	201,248.69	(247.36)
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0156	03/15/16	03/01/18	1.0495	343,326.75	344,216.93	344,216.93	212.21
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,025.29	(447.77)
	TOPEKA KS UTGO 5.00 08/15/17	16-0278	05/19/16	08/15/17	0.7024	500,000.00	526,465.00	507,970.33	(5,344.05)
	ROSEMONT, IL C TXBL REF 3.00 12/01/17	16-0873	07/28/16	12/01/17	1.0000	300,000.00	307,974.00	303,975.14	(1,485.11)
	Municipal Bond Total				1.0281	1,845,000.00	1,883,727.75	1,859,436.38	(7,312.08)
	Illinois Funds	AR-0021	12/31/99	Open	0.6826	14,152.80	14,152.80	14,152.80	-
	State Pool Total				0.6826	14,152.80	14,152.80	14,152.80	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				1.0061	2,151,235.11	2,189,962.86	2,165,671.49	(7,312.08)
	Money Market	AR-0001	11/30/00	Open	0.2485	74,422.80	74,422.80	74,422.80	-
	Money Market Total				0.2485	74,422.80	74,422.80	74,422.80	-
	TOPEKA KS UTGO 5.00 08/15/17	16-0280	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	101,594.07	(1,068.81)
	Municipal Bond Total				0.7024	100,000.00	105,293.00	101,594.07	(1,068.81)
	Illinois Funds	AR-0021	12/31/99	Open	0.6853	4,921.09	4,921.09	4,921.09	-
	State Pool Total				0.6853	4,921.09	4,921.09	4,921.09	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.5157	179,343.89	184,636.89	180,937.96	(1,068.81)
	Money Market	AR-0001	11/30/00	Open	0.3586	251.45	251.45	251.45	-
	Money Market Total				0.3586	251.45	251.45	251.45	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6382	215.45	215.45	215.45	-

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263 - SSA#27-CONCORD (CLOSED)		AR-0001	11/30/00	Open	0.3787	466.90	466.90	466.90	-
		AR-0021	12/31/99	Open	0.3793	-	-	-	-
266 - SSA#ONE-DOWNTOWN		AR-0001	11/30/00	Open	0.2646	(53,774.07)	(53,774.07)	(53,774.07)	-
		AR-0021	12/31/99	Open	0.5855	-	-	-	-
275 - SSA#34 - OSWEGO		AR-0001	11/30/00	Open	0.1708	(53,774.07)	(53,774.07)	(53,774.07)	-
		AR-0021	12/31/99	Open	0.2508	65,000.11	65,000.11	65,000.11	-
276 - BLACKBERRY TRAIL #44		AR-0001	11/30/00	Open	0.6382	8,770.79	8,770.79	8,770.79	-
		AR-0021	12/31/99	Open	0.2885	73,770.90	73,770.90	73,770.90	-
280 - STORMWATER MGMT FEE		AR-0001	11/30/00	Open	0.2507	253.27	253.27	253.27	-
		AR-0021	12/31/99	Open	0.0000	253.27	253.27	253.27	-
281 - LTCP FEE		AR-0001	11/30/00	Open	0.0000	253.27	253.27	253.27	-
		AR-0021	12/31/99	Open	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
281 - LIBRARY CP / TECHNOLOGY		AR-0001	11/30/00	Open	0.2514	(952,677.59)	(952,677.59)	(952,677.59)	-
		AR-0021	12/31/99	Open	0.6097	(20.00)	(20.00)	(20.00)	-
310 - LIBRARY CP / TECHNOLOGY		AR-0001	11/30/00	Open	0.2815	(952,697.59)	(952,697.59)	(952,697.59)	-
		AR-0021	12/31/99	Open	0.2507	(736,961.55)	(736,961.55)	(736,961.55)	-
311 - WARD #1 PROJECTS		AR-0001	11/30/00	Open	0.2942	164,954.63	164,954.63	164,954.63	-
		AR-0021	12/31/99	Open	0.6326	(148,266.03)	(148,266.03)	(148,266.03)	-
		AR-0001	11/30/00	Open	0.3091	(885,227.58)	(885,227.58)	(885,227.58)	-
		AR-0021	12/31/99	Open	0.7500	100,000.00	100,000.00	100,000.00	-
		AR-0001	11/30/00	Open	0.2942	164,954.63	164,954.63	164,954.63	-
		AR-0021	12/31/99	Open	0.8776	3,125,000.00	3,125,000.00	3,125,000.00	-
		AR-0001	11/30/00	Open	0.6084	1,236,789.86	1,236,789.86	1,236,789.86	-
		AR-0021	12/31/99	Open	0.7625	5,368,736.57	5,368,736.57	5,368,736.57	-
		AR-0001	11/30/00	Open	0.2514	(952,677.59)	(952,677.59)	(952,677.59)	-
		AR-0021	12/31/99	Open	0.6097	(20.00)	(20.00)	(20.00)	-
		AR-0001	11/30/00	Open	0.2815	(952,697.59)	(952,697.59)	(952,697.59)	-
		AR-0021	12/31/99	Open	0.2507	(736,961.55)	(736,961.55)	(736,961.55)	-
		AR-0001	11/30/00	Open	0.6326	(148,266.03)	(148,266.03)	(148,266.03)	-
		AR-0021	12/31/99	Open	0.3091	(885,227.58)	(885,227.58)	(885,227.58)	-
		AR-0001	11/30/00	Open	0.7500	100,000.00	100,000.00	100,000.00	-
		AR-0021	12/31/99	Open	0.2942	164,954.63	164,954.63	164,954.63	-
		AR-0001	11/30/00	Open	0.2942	164,954.63	164,954.63	164,954.63	-
		AR-0021	12/31/99	Open	0.8776	3,125,000.00	3,125,000.00	3,125,000.00	-
		AR-0001	11/30/00	Open	0.6084	1,236,789.86	1,236,789.86	1,236,789.86	-
		AR-0021	12/31/99	Open	0.7625	5,368,736.57	5,368,736.57	5,368,736.57	-
		AR-0001	11/30/00	Open	0.2514	(952,677.59)	(952,677.59)	(952,677.59)	-
		AR-0021	12/31/99	Open	0.6097	(20.00)	(20.00)	(20.00)	-
		AR-0001	11/30/00	Open	0.2815	(952,697.59)	(952,697.59)	(952,697.59)	-
		AR-0021	12/31/99	Open	0.2507	(736,961.55)	(736,961.55)	(736,961.55)	-
		AR-0001	11/30/00	Open	0.6326	(148,266.03)	(148,266.03)	(148,266.03)	-
		AR-0021	12/31/99	Open	0.3091	(885,227.58)	(885,227.58)	(885,227.58)	-
		AR-0001	11/30/00	Open	0.7500	100,000.00	100,000.00	100,000.00	-
		AR-0021	12/31/99	Open	0.2942	164,954.63	164,954.63	164,954.63	-
		AR-0001	11/30/00	Open	0.2942	164,954.63	164,954.63	164,954.63	-

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312 - WARD #2 PROJECTS	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	17-0163	02/24/17	01/01/18	1.1054	130,000.00	132,385.50	132,098.99	(286.51)
	Municipal Bond Total				1.1054	130,000.00	132,385.50	132,098.99	(286.51)
	Illinois Funds				0.6860	17,505.17	17,505.17	17,505.17	-
	State Pool Total				0.6860	17,505.17	17,505.17	17,505.17	-
	311 - WARD #1 PROJECTS Total				0.5220	412,459.80	414,845.30	414,558.79	(286.51)
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.1089	100,000.00	99,905.00	99,911.26	6.26
	FHLMC Total				1.1089	100,000.00	99,905.00	99,911.26	6.26
	Money Market				0.3026	88,491.30	88,491.30	88,491.30	-
	Money Market Total				0.3026	88,491.30	88,491.30	88,491.30	-
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,053.58	(12.09)
313 - WARD #3 PROJECTS	Municipal Bond Total				1.2007	100,000.00	100,093.00	100,053.58	(12.09)
	Illinois Funds				0.6854	15,619.22	15,619.22	15,619.22	-
	State Pool Total				0.6854	15,619.22	15,619.22	15,619.22	-
	312 - WARD #2 PROJECTS Total				0.7343	304,110.52	304,108.52	304,075.36	(5.83)
	Money Market				0.2243	261,247.63	261,247.63	261,247.63	-
	Money Market Total				0.2243	261,247.63	261,247.63	261,247.63	-
	ORANGE CO PENSN OBL TXBLE 1.208 06/30/17	16-1094	08/25/16	06/30/17	0.7513	100,000.00	100,385.00	100,112.61	(113.70)
	Municipal Bond Total				0.7513	100,000.00	100,385.00	100,112.61	(113.70)
	Illinois Funds				0.6854	16,194.20	16,194.20	16,194.20	-
	State Pool Total				0.6854	16,194.20	16,194.20	16,194.20	-
314 - WARD #4 PROJECTS	313 - WARD #3 PROJECTS Total				0.4204	377,441.83	377,826.83	377,554.44	(113.70)
	Money Market				0.2206	236,092.64	236,092.64	236,092.64	-
	Money Market Total				0.2206	236,092.64	236,092.64	236,092.64	-
	HEBER SPRINGS, AR REV 1.50 06/01/17	16-0008	02/11/16	06/01/17	0.9504	100,000.00	100,711.00	100,091.17	(136.75)
	Municipal Bond Total				0.9504	100,000.00	100,711.00	100,091.17	(136.75)
	Illinois Funds				0.6855	18,755.54	18,755.54	18,755.54	-
	State Pool Total				0.6855	18,755.54	18,755.54	18,755.54	-
	314 - WARD #4 PROJECTS Total				0.5136	354,848.18	355,559.35	354,939.35	(136.75)
	Money Market				0.2657	122,174.24	122,174.24	122,174.24	-
	Money Market Total				0.2657	122,174.24	122,174.24	122,174.24	-
315 - WARD #5 PROJECTS	WAKESHA TECH CLG 1.00 04/01/17	15-0795	09/01/15	04/01/17	0.6502	100,000.00	100,550.00	100,000.00	(87.17)
	SAN FRANCISCO CA REDEV 5.36 08/01/17	16-0276	04/25/16	08/01/17	1.0403	100,000.00	105,420.00	101,432.45	(1,072.48)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1815	12/28/16	03/01/18	1.1016	100,000.00	99,808.00	99,850.26	40.89
	Municipal Bond Total				0.9315	300,000.00	305,778.00	301,282.71	(1,118.76)
	Illinois Funds				0.6904	17,227.12	17,227.12	17,227.12	-
	State Pool Total				0.6904	17,227.12	17,227.12	17,227.12	-
	315 - WARD #5 PROJECTS Total				0.7244	439,401.36	445,179.36	440,684.07	(1,118.76)
	FED HOME LN BANK 0.75 12/08/17	16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	FHLB Total				0.7500	100,000.00	100,000.00	100,000.00	-
	Money Market				0.2505	128,684.96	128,684.96	128,684.96	-
316 - WARD #6 PROJECTS	Money Market Total				0.2505	128,684.96	128,684.96	128,684.96	-
	TOPEKA KS UTGO 5.00 08/15/17	16-0279	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	101,594.07	(1,068.81)
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1816	12/28/16	06/01/18	1.4517	100,000.00	100,772.00	100,633.25	(134.27)
	Municipal Bond Total				1.0726	200,000.00	206,065.00	202,227.32	(1,203.08)
	Illinois Funds				0.6856	11,408.61	11,408.61	11,408.61	-
	State Pool Total				0.6856	11,408.61	11,408.61	11,408.61	-
	316 - WARD #6 PROJECTS Total				0.7550	440,093.57	446,158.57	442,320.89	(1,203.08)
	Money Market				0.2518	127,830.67	127,830.67	127,830.67	-
	Money Market Total				0.2518	127,830.67	127,830.67	127,830.67	-
	317 - WARD #7 PROJECTS								

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318 - WARD #8 PROJECTS		AR-0021	12/31/99	Open	0.2518	127,830.67	127,830.67	127,830.67	-
	Money Market Total				0.6855	16,585.65	16,585.65	16,585.65	-
	Illinois Funds				0.6855	16,585.65	16,585.65	16,585.65	-
	State Pool Total				0.2702	144,416.32	144,416.32	144,416.32	-
	FED FARM CREDIT 0.90 03/02/18	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,148.65	(40.24)
	FFCB Total				0.7375	100,000.00	100,246.00	100,148.65	(40.24)
	Money Market	AR-0001	11/30/00	Open	0.2327	170,138.99	170,138.99	170,138.99	-
	Money Market Total				1.0000	110,000.00	170,138.99	170,138.99	-
	KANSAS STATE DEV AUTH FIN F 2 2.00 06/01/17	14-0616	12/29/14	06/01/17	1.0000	110,000.00	112,359.50	110,164.09	(246.14)
	ROSEMONT, IL C TXBL REF 3.00 12/01/17	16-0874	07/28/16	12/01/17	1.0000	100,000.00	102,668.00	101,325.05	(495.04)
	Municipal Bond Total				1.0520	210,000.00	215,017.50	211,489.14	(741.18)
	Illinois Funds	AR-0021	12/31/99	Open	0.6939	11,399.10	11,399.10	11,399.10	-
	State Pool Total				0.6939	11,399.10	11,399.10	11,399.10	-
	Money Market	AR-0001	11/30/00	Open	0.7652	491,538.09	496,801.59	493,175.88	(781.42)
	Money Market Total				0.2323	327,271.62	327,271.62	327,271.62	-
	MA STATE HOUSING REV FIN C TXBL 1.605 12/01/17	16-0010	02/11/16	12/01/17	1.0203	40,000.00	40,417.20	40,154.94	(57.88)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	103,476.44	(663.79)
	WI ST HLTH & EDUC TFL FACS CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2580	270,000.00	282,811.50	280,799.62	(1,947.22)
	Municipal Bond Total				1.1279	410,000.00	429,034.70	424,431.00	(2,868.89)
	Illinois Funds	AR-0021	12/31/99	Open	0.6853	15,078.79	15,078.79	15,078.79	-
	State Pool Total				0.6853	15,078.79	15,078.79	15,078.79	-
	Money Market	AR-0001	11/30/00	Open	0.7725	762,350.41	771,385.11	766,781.41	(2,868.89)
	Money Market Total				0.2639	115,958.64	115,958.64	115,958.64	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6893	12,401.76	12,401.76	12,401.76	-
	State Pool Total				0.2813	128,360.40	128,360.40	128,360.40	-
	FED FARM CREDIT 0.70 04/06/18	16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,401.06	146.86
	FFCB Total				0.7594	1,000,000.00	999,000.00	999,401.06	146.86
	FNMA 1.05 03/27/18	16-1810	12/23/16	03/27/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FNMA Total				1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.2742	361,767.39	361,767.39	361,767.39	-
	Money Market Total				0.7001	1,000,000.00	1,008,160.00	1,000,365.28	(747.12)
	LOUISIANA STATE GO TXBL 1.00 05/15/17	14-0081	08/14/14	05/15/17	1.0000	40,000.00	41,005.60	40,265.01	(99.01)
	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	15-0530	05/12/15	12/01/17	0.8504	250,000.00	256,070.00	250,715.47	(715.47)
	MARICOPA CNTY SD # 216 AZ UTGO 2.00 07/01/17	15-0531	05/12/15	07/01/17	1.0004	50,000.00	54,713.50	51,242.11	(464.05)
	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	15-0532	05/12/15	12/01/17	0.8604	295,000.00	322,393.70	300,372.13	(2,937.74)
	PORT AUTH OF NY/NY CONS 150 REV 4.875 09/15/17	15-0533	05/12/15	09/15/17	0.8602	315,000.00	323,968.05	317,380.80	(889.93)
	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	15-0539	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,165.56	(61.85)
	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	15-0577	05/28/15	12/01/17	1.2007	1,000,000.00	1,000,930.00	1,000,535.80	(120.90)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0400	06/07/16	05/04/18	1.1003	1,000,000.00	1,014,000.00	1,010,718.82	(2,207.66)
	IL STATE SALE TAX REV BLDG 1.998 06/15/18	16-1550	11/17/16	06/15/18	0.9694	3,975,000.00	4,046,888.35	3,996,760.96	(8,243.73)
	Municipal Bond Total				0.6273	4,086,878.12	4,086,878.12	4,086,878.12	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6273	4,086,878.12	4,086,878.12	4,086,878.12	-
	State Pool Total				0.7966	10,423,645.51	10,494,503.86	10,444,807.53	(8,096.87)
	Money Market	AR-0001	11/30/00	Open	0.3789	3.76	3.76	3.76	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT		AR-0001	11/30/00	Open	0.3789	3.76	3.76	3.76	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market	AR-0083	12/06/07	Open	0.4939	363,524.15	363,524.15	363,524.15	-
	Money Market Total				0.4926	363,527.91	363,527.91	363,527.91	-
	NY ST HSG FIN AGY REV 1.50 05/01/17	14-0618	12/29/14	05/01/17	0.8002	265,000.00	269,287.70	265,153.92	(461.77)
	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	399,743.45	(4,163.27)
	COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18	16-1098	09/07/16	12/01/18	0.9506	200,000.00	204,628.00	203,461.57	(514.82)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1549	11/17/16	07/01/31	4.5615	300,000.00	313,911.00	313,673.20	(171.01)
	Municipal Bond Total				1.7833	1,155,000.00	1,213,180.20	1,182,032.14	(5,310.87)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				1.4847	1,518,527.91	1,576,708.11	1,545,560.05	(5,310.87)
	Money Market	AR-0001	11/30/00	Open	0.1989	868,369.21	868,369.21	868,369.21	-
	Money Market Total				0.1989	868,369.21	868,369.21	868,369.21	-
	ILLINOIS STATE SALE TAX BLDG 1.56 06/15/17	15-0879	09/30/15	06/15/17	0.8507	280,000.00	283,360.00	280,406.50	(494.40)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1097	09/25/16	07/01/18	1.0003	495,000.00	505,013.85	501,786.51	(1,349.19)
	YORKVILLE, IL UNITED CITY UTGO 4.00 12/30/17	16-1341	10/27/16	12/30/17	0.8993	255,000.00	264,215.70	260,873.05	(1,959.07)
	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	16-1342	11/08/16	01/15/18	1.0016	250,000.00	255,877.50	253,913.95	(1,236.21)
	S EASTRN IOWA GWINTY COLLEGE 2.00 06/01/18	16-1818	12/28/16	06/01/18	1.4517	140,000.00	141,080.80	140,886.55	(187.98)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1819	12/28/16	03/01/18	1.1016	50,000.00	49,904.00	49,925.13	20.45
	Municipal Bond Total				1.0006	1,470,000.00	1,499,451.85	1,487,791.69	(5,206.40)
	Illinois Funds	AR-0021	12/31/99	Open	0.6608	55,644.87	55,644.87	55,644.87	-
	State Pool Total				0.6608	55,644.87	55,644.87	55,644.87	-
	345 - KANE/DUPAGE FIRE IMPACT FEE				0.8116	2,394,014.08	2,423,465.93	2,411,805.77	(5,206.40)
	Money Market	AR-0001	11/30/00	Open	0.3748	9,904.85	9,904.85	9,904.85	-
	Money Market Total				0.3748	9,904.85	9,904.85	9,904.85	-
	FREEPORT IL UTGO 2.00 12/01/17	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,829.41	(310.16)
	ST CLAIRE COUNTY IL REV TXBL 2.80 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	102,441.92	(345.29)
	CINCINNATI, OH ECON DEV REV 2.00 11/01/17	15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,414.85	(177.11)
	AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19	17-0165	02/24/17	06/01/19	1.5570	300,000.00	308,193.00	307,829.01	(363.99)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1343	10/19/16	07/01/18	1.1004	140,000.00	142,366.00	141,744.24	(346.55)
	Municipal Bond Total				1.1710	705,000.00	723,506.35	718,259.43	(1,543.10)
	Illinois Funds	AR-0021	12/31/99	Open	0.6520	2,001.65	2,001.65	2,001.65	-
	State Pool Total				0.6520	2,001.65	2,001.65	2,001.65	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.9604	716,906.50	735,412.85	730,165.93	(1,543.10)
	Money Market	AR-0001	11/30/00	Open	0.2507	163,671.72	163,671.72	163,671.72	-
	Money Market Total				0.2507	163,671.72	163,671.72	163,671.72	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.2507	163,671.72	163,671.72	163,671.72	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0.6828	(968,357.59)	(968,357.59)	(968,357.59)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6828	(968,357.59)	(968,357.59)	(968,357.59)	-
	State Pool Total				0.6828	(968,357.59)	(968,357.59)	(968,357.59)	-
	353 - 2017 GO BOND PROJECT				0.0030	1,007,224.99	1,007,224.99	1,007,224.99	-
	Money Market	AR-0001	11/30/00	Open	0.0030	1,007,224.99	1,007,224.99	1,007,224.99	-
	Money Market Total				0.0030	1,007,224.99	1,007,224.99	1,007,224.99	-
	401 - DEBT SERVICE								

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Illinois Funds		AR-0021	12/31/99	Open	0.6341	2,808,110.97	2,808,110.97	2,808,110.97	-
State Pool Total					0.6341	2,808,110.97	2,808,110.97	2,808,110.97	-
401 - DEBT SERVICE Total					0.5841	3,815,335.96	3,815,335.96	3,815,335.96	-
Money Market		AR-0001	11/30/00	Open	0.2507	84,908.43	84,908.43	84,908.43	-
Money Market Total					0.2507	84,908.43	84,908.43	84,908.43	-
Illinois Funds		AR-0021	12/31/99	Open	0.6382	5,216.28	5,216.28	5,216.28	-
State Pool Total					0.6382	5,216.28	5,216.28	5,216.28	-
410 - LIBRARY BOND & INTEREST Total					0.2688	90,124.71	90,124.71	90,124.71	-
Money Market		AR-0001	11/30/00	Open	0.3809	89.47	89.47	89.47	-
Money Market Total					0.3809	89.47	89.47	89.47	-
HEBER SPRINGS, AR REV 1.50 06/01/17		16-0009	02/11/16	06/01/17	0.9504	225,000.00	226,599.75	225,205.13	(307.69)
SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19		17-0166	02/24/17	01/01/19	1.2563	150,000.00	157,528.50	157,115.23	(413.27)
Municipal Bond Total					1.0186	375,000.00	384,128.25	382,320.36	(720.96)
Illinois Funds		AR-0021	12/31/99	Open	0.6205	155,538.70	155,538.70	155,538.70	-
State Pool Total					0.6205	155,538.70	155,538.70	155,538.70	-
504 - AIRPORT Total					0.7899	530,628.17	539,756.42	537,948.53	(720.96)
Money Market		AR-0001	11/30/00	Open	0.0783	2,024,142.37	2,024,142.37	2,024,142.37	-
Money Market Total					0.0783	2,024,142.37	2,024,142.37	2,024,142.37	-
NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18		16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,011,016.31	(2,866.73)
Municipal Bond Total					0.8002	2,000,000.00	2,024,040.00	2,011,016.31	(2,866.73)
Illinois Funds		AR-0021	12/31/99	Open	0.6128	1,616,394.79	1,616,394.79	1,616,394.79	-
State Pool Total					0.6128	1,616,394.79	1,616,394.79	1,616,394.79	-
510-3002 - W&S O&M Total					0.6454	5,640,537.16	5,664,577.16	5,651,553.47	(2,866.73)
Money Market		AR-0001	11/30/00	Open	0.2507	1,362,635.21	1,362,635.21	1,362,635.21	-
Money Market Total					0.2507	1,362,635.21	1,362,635.21	1,362,635.21	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2017) Total					0.2507	1,362,635.21	1,362,635.21	1,362,635.21	-
FED HOME LN BANK 0.75 12/08/17		16-0867	07/26/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
FHLB Total					0.7500	750,000.00	750,000.00	750,000.00	-
Money Market		AR-0001	11/30/00	Open	0.0037	1,008,037.60	1,008,037.60	1,008,037.60	-
Money Market Total					0.0037	1,008,037.60	1,008,037.60	1,008,037.60	-
KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18		16-1551	11/17/16	05/01/18	1.1026	285,000.00	301,051.20	296,969.90	(2,741.17)
Municipal Bond Total					1.1026	285,000.00	301,051.20	296,969.90	(2,741.17)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					0.7212	2,043,037.60	2,059,088.80	2,055,007.50	(2,741.17)
Money Market		AR-0001	11/30/00	Open	0.2507	1,787.82	1,787.82	1,787.82	-
Money Market Total					0.2507	1,787.82	1,787.82	1,787.82	-
VIRGINIA ST PORT AUTH CMMWLTH 1.754 07/01/17		16-0401	06/07/16	07/01/17	0.7505	200,000.00	202,128.00	200,499.90	(499.90)
CHICAGO WATERWORKS A 2 1.68 11/01/17		16-1552	11/17/16	11/01/17	1.5016	300,000.00	300,507.00	300,310.57	(131.93)
Municipal Bond Total					1.2005	500,000.00	502,635.00	500,810.47	(631.83)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
510-3052 - W&S DIE (\$500,000) Total					1.1972	501,787.82	504,422.82	502,598.29	(631.83)
Money Market		AR-0001	11/30/00	Open	0.3082	12,753.88	12,753.88	12,753.88	-
Money Market Total					0.3082	12,753.88	12,753.88	12,753.88	-
WAUKESHA TECH CLG 1.00 04/01/17		15-0796	09/01/15	04/01/17	0.6502	150,000.00	150,825.00	150,000.00	(130.76)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
530 - TRANSIT CENTERS	PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,328.84	(122.83)
	SAN FRANCISCO CA REDEV	16-0277	04/25/16	08/01/17	1.0403	140,000.00	147,588.00	142,005.43	(1,501.48)
	DUPAGE IL COOK & WILL CNTY COD	16-1820	12/28/16	06/01/18	1.2539	275,000.00	289,517.25	286,903.01	(2,529.91)
	Municipal Bond Total				1.0472	815,000.00	838,880.25	829,237.28	(4,284.98)
	Illinois Funds	AR-0021	12/31/99	Open	0.6166	33,472.10	33,472.10	33,472.10	-
	State Pool Total				0.6166	33,472.10	33,472.10	33,472.10	-
	520 - M.V.P.S. Total				1.0066	861,225.98	885,106.23	875,463.26	(4,284.98)
	Money Market	AR-0001	11/30/00	Open	0.1480	101,651.26	101,651.26	101,651.26	-
	Money Market Total				0.1480	101,651.26	101,651.26	101,651.26	-
	550 - GOLF								
550 - GOLF	FREEPORT IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,829.41	(310.16)
	JACKSONVILLE FLEEC TXB D BABS	16-0003	02/04/16	10/01/17	0.9563	75,000.00	77,823.00	75,856.05	(425.99)
	TRIBOROUGH BIDGES & TUNNEL	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,030.61	(12.25)
	OREGON STATE UTGO TAXBLE	16-0014	02/11/16	08/01/17	0.8304	200,000.00	200,904.00	200,205.53	(183.94)
	Municipal Bond Total				0.8479	400,000.00	406,420.00	401,921.60	(902.34)
	Illinois Funds	AR-0021	12/31/99	Open	0.6216	51,876.34	51,876.34	51,876.34	-
	State Pool Total				0.6216	51,876.34	51,876.34	51,876.34	-
	530 - TRANSIT CENTERS Total				0.7377	553,527.60	559,947.60	555,449.20	(902.34)
	Money Market	AR-0001	11/30/00	Open	0.1203	(57,915.79)	(57,915.79)	(57,915.79)	-
	Money Market Total				0.1203	(57,915.79)	(57,915.79)	(57,915.79)	-
550 - GOLF									
550-5050 - GOLF BOND & INT (\$388,500)	MADISON MACOUPIN ETC CNTY COLG	17-0167	02/24/17	11/01/18	1.4251	100,963.00	100,963.00	100,905.33	(57.67)
	Municipal Bond Total				1.4251	100,963.00	100,963.00	100,905.33	(57.67)
	Illinois Funds	AR-0021	12/31/99	Open	0.5743	(38,187.11)	(38,187.11)	(38,187.11)	-
	State Pool Total				0.5743	(38,187.11)	(38,187.11)	(38,187.11)	-
	550 - GOLF Total				1.6895	3,897.10	4,860.10	4,802.43	(57.67)
	Money Market	AR-0001	11/30/00	Open	0.2507	4,501.98	4,501.98	4,501.98	-
	Money Market Total				0.2507	4,501.98	4,501.98	4,501.98	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	550-5050 - GOLF BOND & INT (\$388,500) Total				0.2507	4,501.98	4,501.98	4,501.98	-
601 - PROPERTY & CASUALTY INS									
601 - PROPERTY & CASUALTY INS	550-5070 - GOLF BOND RESERVE (\$425,000)				0.0000	401,961.60	401,961.60	401,961.60	-
	Money Market	AR-0001	11/30/00	Open	0.0000	401,961.60	401,961.60	401,961.60	-
	Money Market Total				0.0000	401,961.60	401,961.60	401,961.60	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6277	25,040.09	25,040.09	25,040.09	-
	State Pool Total				0.6277	25,040.09	25,040.09	25,040.09	-
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.1555	427,001.69	427,001.69	427,001.69	-
	FHLB 1.00 06/09/17	15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,000,489.20	(647.48)
	FHLB Total				0.7401	1,000,000.00	1,005,370.00	1,000,489.20	(647.48)
	FHLMC 1.05 04/11/18	16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC Total				1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
601 - PROPERTY & CASUALTY INS									
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	0.4264	390,134.97	390,134.97	390,134.97	-
	Money Market Total				0.4264	390,134.97	390,134.97	390,134.97	-
	COOK CNTY SD # 87 BERKELEY UTGO	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,003,300.65	(1,230.82)
	SAN ANTONIO TX ARPT SYSTM REV	15-0697	08/18/15	07/01/18	1.3563	1,098,290.00	1,043,279.03	1,043,279.03	(8,585.78)
	MISSISSIPPI TAXABLE UTGO	15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,011,783.16	(5,031.59)
	PENN ST TURNPIKE COMM	15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,001,315.34	(491.32)
	Municipal Bond Total				1.1901	4,000,000.00	4,158,150.00	4,059,678.18	(15,339.51)
	Illinois Funds	AR-0021	12/31/99	Open	0.6520	843,977.24	843,977.24	843,977.24	-
	State Pool Total				0.6520	843,977.24	843,977.24	843,977.24	-
	601 - PROPERTY & CASUALTY INS Total				1.0884	7,234,112.21	7,397,632.21	7,294,279.59	(15,986.99)

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Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
602 - EMPLOYEE HEALTH INSURANCE	AR-0001	Money Market	11/30/00	Open	0.2498	1,476,435.75	1,476,435.75	1,476,435.75	-
		Money Market Total			0.2498	1,476,435.75	1,476,435.75	1,476,435.75	-
	AR-0021	Illinois Funds	12/31/99	Open	1.1861	1,345,810.23	1,345,810.23	1,345,810.23	-
		State Pool Total			1.1861	1,345,810.23	1,345,810.23	1,345,810.23	-
602 - EMPLOYEE HEALTH INSURANCE Total					0.3076	2,822,245.98	2,822,245.98	2,822,245.98	-
FHLB 0.75 09/08/17	15-0628		07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	999,725.63	156.81
FHLB Total					0.8132	1,000,000.00	998,660.00	999,725.63	156.81
603 - EMPLOYEE COMP BENEFITS	AR-0001	Money Market	11/30/00	Open	0.2714	5,039.39	5,039.39	5,039.39	-
		Money Market Total			0.2714	5,039.39	5,039.39	5,039.39	-
NY MET TRANS AUTH TXBL 1.069 07/01/17	14-0084		08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,000,219.30	(219.30)
CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	14-0510		12/19/14	11/01/17	1.0501	800,000.00	804,504.00	800,927.22	(395.60)
GREENVILLE, AL UTGO 2.00 01/01/18	14-0511		12/22/14	01/01/18	1.0800	200,000.00	205,460.00	201,370.14	(455.07)
GOGEBIC CNTY, MI AREA SCHLS TXB 4.90 05/01/17	15-0008		01/27/15	05/01/17	1.0002	100,000.00	108,696.00	100,323.37	(970.11)
LOWELL MI AREA SCHLS UTGO 3.00 05/01/17	15-0009		02/12/15	05/01/17	0.7498	280,000.00	283,837.60	280,523.09	(1,569.28)
MANISTIQUE SCHS, MI REF UTGO 3.00 05/01/17	15-0012		02/19/15	05/01/17	0.8497	195,000.00	204,116.25	195,347.94	(1,043.81)
WAUKESHA TECH CLG 1.25 04/18/18	15-0797		09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,003,830.12	(907.87)
MILWAUKEE, WI T6 TXBL NTS 2.18 02/01/18	16-0015		02/11/16	02/01/18	1.0003	500,000.00	511,490.00	504,881.21	(1,457.56)
NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18	16-0016		02/11/16	02/01/18	0.9002	250,000.00	255,362.50	252,276.88	(680.21)
SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	16-0017		02/11/16	05/15/18	1.0000	300,000.00	315,519.00	307,746.03	(1,714.12)
WILL CNTY IL SD #207-U PEOTONE 5.00 10/01/18	16-0272		04/21/16	10/01/18	1.2498	1,000,000.00	1,090,000.00	1,055,556.57	(9,144.66)
WISCONSIN ST GEN FUND TXBL 1.644 05/01/18	15-1290		12/23/15	05/01/18	1.2003	225,000.00	227,310.75	226,071.14	(246.15)
TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18	15-1291		12/23/15	07/15/18	1.2002	800,000.00	856,320.00	828,553.57	(5,494.82)
LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18	15-1292		12/23/15	06/01/18	1.3001	200,000.00	205,001.80	227,233.98	(1,537.26)
AZ BOARD OF RIGHTS REGENTS 1.714 07/01/18	15-1293		12/23/15	07/01/18	1.2494	200,000.00	202,300.00	201,148.66	(228.02)
KENTUCKY ST GEN FUND REV 1.688 04/01/18	15-1294		12/23/15	04/01/18	1.4001	365,000.00	367,339.65	366,040.00	(257.29)
IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18	15-1295		12/23/15	06/15/18	1.2001	200,000.00	218,498.00	209,066.27	(1,866.14)
BEXAR COUNTY, TX HOSP GO 5.369 02/15/19	16-0402		06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,075,002.55	(9,880.17)
COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18	16-1099		09/07/16	12/01/18	0.9506	1,125,454.00	1,119,038.65	1,119,038.65	(2,831.49)
ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	17-0168		02/24/17	05/01/19	1.5186	1,000,000.00	1,006,340.00	1,006,050.44	(289.56)
CAMDEN CNTY, NJ REV 2.54 12/01/18	16-1344		10/19/16	12/01/18	1.2503	1,030,000.00	1,057,655.50	1,051,838.17	(3,239.12)
MINNEAPOLIS ST PAUL AIRPORT REV 1.72 01/01/19	16-1821		12/28/16	01/01/19	1.5503	1,000,000.00	1,003,340.00	1,002,918.46	(411.43)
Municipal Bond Total					1.1509	12,765,000.00	13,207,745.05	13,015,963.76	(44,838.04)
Illinois Funds					0.6299	4,642,308.02	4,642,308.02	4,642,308.02	-
State Pool Total					0.6299	4,642,308.02	4,642,308.02	4,642,308.02	-
603 - EMPLOYEE COMP BENEFITS Total					0.9085	18,412,347.41	18,863,036.80	18,663,036.80	(44,668.123)
Money Market	AR-0001		11/30/00	Open	0.2507	444,203.35	444,203.35	444,203.35	-
Illinois Funds	AR-0021		12/31/99	Open	0.0000	444,203.35	444,203.35	444,203.35	-
State Pool Total					0.0000	444,203.35	444,203.35	444,203.35	-
710 - WORKING CASH					0.2507	444,203.35	444,203.35	444,203.35	-
Money Market	AR-0001		11/30/00	Open	0.3735	0.32	0.32	0.32	-
Illinois Funds	AR-0021		12/31/99	Open	0.3735	0.32	0.32	0.32	-
State Pool Total					-1.4101	(9,170.95)	(9,170.95)	(9,170.95)	-
731 - SECTION 125 MEDICAL					-1.4101	(9,170.95)	(9,170.95)	(9,170.95)	-
Money Market	AR-0001		11/30/00	Open	0.3634	(9,170.95)	(9,170.95)	(9,170.95)	-
Illinois Funds	AR-0021		12/31/99	Open	0.3634	(9,170.95)	(9,170.95)	(9,170.95)	-
State Pool Total					0.2508	5,395.67	5,395.67	5,395.67	-
732 - SECTION 125 DEPENDENT					0.2508	5,395.67	5,395.67	5,395.67	-
Money Market	AR-0001		11/30/00	Open	0.2508	5,395.67	5,395.67	5,395.67	-
Illinois Funds	AR-0021		12/31/99	Open	0.6339	2,202.04	2,202.04	2,202.04	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
733 - LIBRARY FLEX									
	State Pool Total				0.6339	2,202.04	2,202.04	2,202.04	-
	732 - SECTION 125 DEPENDENT Total				0.2958	7,597.71	7,597.71	7,597.71	-
	Money Market				0.2564	0.95	0.95	0.95	-
	Money Market Total	AR-0001	11/30/00	Open	0.2564	0.95	0.95	0.95	-
	Illinois Funds				0.6398	2,946.39	2,946.39	2,946.39	-
	State Pool Total	AR-0021	12/31/99	Open	0.6398	2,946.39	2,946.39	2,946.39	-
	733 - LIBRARY FLEX Total				0.4056	2,947.34	2,947.34	2,947.34	-
	Money Market				0.2507	1,243.72	1,243.72	1,243.72	-
	Money Market Total	AR-0001	11/30/00	Open	0.2507	1,243.72	1,243.72	1,243.72	-
	Illinois Funds				0.6271	919.98	919.98	919.98	-
	State Pool Total	AR-0021	12/31/99	Open	0.6271	919.98	919.98	919.98	-
	741 - POLICE DEPT CHARITABLE FUND				0.4322	2,163.70	2,163.70	2,163.70	-
	FFCB 1.125 03/12/18	16-0159	03/24/16	03/12/18	0.3146	1,000,000.00	1,004,090.00	1,001,979.23	(519.25)
	FED FARM CREDIT 0.70 04/06/18	16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,401.06	146.86
	FED FARM CREDIT 0.90 03/02/18	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,148.65	(40.24)
	FED FARM CREDIT 0.90 01/16/18	16-1809	12/23/16	01/16/18	0.9000	100,000.00	100,000.00	100,000.00	-
	FFCB Total				0.8355	2,000,000.00	2,203,336.00	2,201,528.94	(412.63)
	FHLB 1.00 06/09/17	15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,000,489.20	(647.48)
	FHLB 0.75 09/08/17	15-0828	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	999,725.63	156.81
	FHLB 1.375 03/09/18	16-0863	07/26/16	03/09/18	0.7700	500,000.00	504,857.91	502,824.17	(748.29)
	FED HOME LN BANK 0.75 12/08/17	16-0865	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-0866	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-0867	07/26/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
	FED HOME LN BANK 0.90 05/18/18	16-0876	08/18/16	05/18/18	0.9000	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1093	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	FHLB Total				0.7786	7,450,000.00	7,458,887.91	7,453,039.00	(1,238.96)
	FHLMC 1.05 04/11/18	16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC 1.115 08/28/18	17-0158	02/28/17	08/28/18	1.1150	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC 1.115 08/28/18	17-0159	02/28/17	08/28/18	1.1150	250,000.00	250,000.00	250,000.00	-
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.1089	100,000.00	99,905.00	99,911.26	6.26
	FHLMC Total				1.0715	2,350,000.00	2,349,995.00	2,349,911.26	6.26
	FNMA 1.05 03/27/18	16-1810	12/23/16	03/27/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FNMA Total				1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.2130	16,712,739.30	16,712,739.30	16,712,739.30	-
	Money Market	AR-0083	12/06/07	Open	0.4939	363,524.15	363,524.15	363,524.15	-
	Money Market Total				0.2186	17,076,263.45	17,076,263.45	17,076,263.45	-
	LOUISIANA STATE GO TXBL 1.00 05/15/17	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,000,160.00	1,000,365.26	(747.12)
	NY MET TRANS AUTH TXBL 1.069 07/01/17	14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,000,219.30	(219.30)
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	800,927.22	(395.60)
	GREENVILLE, AL UTGO 2.00 01/01/18	14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	201,370.14	(455.07)
	KANSAS STATE DEV AUTH FIN F 2.00 06/01/17	14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	110,164.09	(246.14)
	NY ST HSG FIN AGY REV 1.50 05/01/17	14-0618	01/29/14	05/01/17	0.8002	265,000.00	269,287.70	265,153.92	(461.77)
	GOGEBIC CNTY, MI AREA SCHLS TXB 4.90 05/01/17	15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	100,323.37	(970.11)
	LOWELL MI AREA SCHLS UTGO 3.00 05/01/17	15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	280,523.09	(1,569.26)
	MANISTIQUE SCHS, MI REF UTGO 3.00 05/01/17	15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	195,347.94	(1,043.81)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,265.01	(99.01)
	MARICOPA CNTY SD # 216 AZ UTGO 2.00 07/01/17	15-0531	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	250,715.47	(715.47)
	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	51,242.11	(464.05)
	PORT AUTH OF NY/NY CONS 150 REV 4.875 09/15/17	15-0533	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	300,372.13	(2,937.74)
	MISSOURI ST HSG DEV 0.75 06/01/17	15-0535	05/19/15	06/01/17	0.7500	830,000.00	830,000.00	830,000.00	-
	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	317,380.80	(889.93)
	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,165.56	(61.85)
	SPRINGFIELD TOWNSHIP NJ SD UTGO 3.00 06/15/17	15-0615	06/23/15	06/15/17	0.8001	400,000.00	417,232.00	401,801.60	(2,191.14)
	SUFFOLK CNTY NY LTGO 3.00 06/01/17	15-0616	06/23/15	06/01/17	0.7481	1,600,000.00	1,669,152.00	1,605,982.62	(8,973.93)
	COOK CNTY SD # 87 BERKELEY UTGO 2.00 12/01/17	15-0618	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,003,300.65	(2,804.35)
	MONROE CNTY NY INDU REV CORP 1.235 07/01/17	15-0629	07/21/15	07/01/17	0.8002	440,000.00	443,682.80	440,476.36	(1,230.82)
	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	212,920.30	(476.36)
	PEMBROKE PINES FL REV 2.761 10/01/17	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	448,482.96	(1,090.82)
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,043,279.03	(1,731.21)
	MISSISSIPPI ST TAXABLE UTGO 2.88 11/01/17	15-0764	08/19/15	11/01/17	0.8502	100,000.00	1,044,140.00	1,011,783.16	(5,031.59)
	WAUKESHA TECH CLG 1.00 04/01/17	15-0795	09/01/15	04/01/17	0.6502	100,000.00	100,550.00	100,000.00	(87.17)
	WAUKESHA TECH CLG 1.25 04/18/18	15-0796	09/01/15	04/18/18	0.8502	150,000.00	150,825.00	150,000.00	(130.76)
	ELIZABETH NJ UTGO 2.25 04/01/17	15-0806	09/15/15	04/01/17	0.7005	1,000,000.00	1,023,760.00	1,000,000.00	(3,860.33)
	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	100,722.03	(359.58)
	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	15-0808	09/30/15	11/01/17	0.7000	390,000.00	399,743.45	389,743.45	(4,163.27)
	ILLINOIS STATE SALE TAX BLDG 1.56 06/15/17	15-0879	09/30/15	06/15/17	0.8507	280,000.00	283,360.00	280,406.50	(494.40)
	KANSAS ST DEV FIN AUTH REV 1.435 04/15/17	15-0886	10/22/15	04/15/17	0.7545	400,000.00	404,000.00	400,105.46	(677.95)
	NEW YORK CITY HSG DEV REV 5.00 07/01/17	15-0889	10/23/15	07/01/17	0.6004	200,000.00	214,762.00	202,193.22	(2,193.22)
	RAHWAY NJ UTGO 3.00 10/01/17	15-0890	10/23/15	10/01/17	0.7002	325,000.00	339,368.25	328,724.17	(1,855.59)
	NEW JERSEY ST UTGO 5.25 07/01/17	15-0892	10/23/15	07/01/17	0.6505	745,000.00	802,454.40	753,538.73	(8,538.73)
	WHITMORE LAKE SD MI UTGO 1.368 05/01/17	15-0893	10/23/15	05/01/17	0.6004	300,000.00	303,483.00	300,191.33	(573.98)
	FREEPORT IL UTGO 2.00 12/01/17	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,829.41	(310.16)
	FREEPORT IL UTGO 2.00 12/01/17	15-0896	11/05/15	12/30/17	0.7501	100,000.00	102,606.00	100,829.41	(310.16)
	CARPENTERSVILLE IL UTGO 4.00 12/30/17	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	240,518.03	(1,841.01)
	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17	16-0002	02/04/16	11/01/17	0.8506	500,000.00	503,970.00	501,336.45	(570.69)
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0003	02/04/16	10/01/17	0.9563	75,000.00	77,823.00	75,856.05	(425.99)
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0004	02/04/16	10/01/17	0.9563	100,000.00	103,764.00	101,141.41	(425.99)
	ST CLAIR COUNTY IL REV TXBL 2.80 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	102,441.92	(12.25)
	TRIBOROUGH BIDGES & TUNNEL 1.25 11/15/17	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,030.61	(136.75)
	HEBER SPRINGS, AR REV 1.50 06/01/17	16-0008	02/11/16	06/01/17	0.9504	100,000.00	100,711.00	100,091.17	(307.69)
	HEBER SPRINGS, AR REV 1.50 06/01/17	16-0009	02/11/16	06/01/17	0.9504	225,000.00	226,599.75	225,205.13	(57.88)
	MA STATE HOUSING REV FIN C TXBL 1.605 12/01/17	16-0010	02/11/16	12/01/17	1.0203	40,000.00	40,417.20	40,154.94	(2,866.73)
	NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,011,016.31	(2,866.73)
	OREGON STATE UTGO TAXBLE 1.14 08/01/17	16-0014	02/11/16	08/01/17	0.8304	200,000.00	200,904.00	200,205.53	(153.94)
	MILWAUKEE, WI TB TXBL NTS 2.18 02/01/18	16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	504,881.21	(1,457.56)
	NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18	16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	252,276.88	(680.21)
	SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	16-0017	02/11/16	05/15/18	1.0000	300,000.00	315,519.00	307,746.03	(1,714.12)
	NJ STATE TRANS REV TXBL 3.60 12/15/17	16-0149	03/15/16	12/15/17	1.6001	1,000,000.00	1,034,360.00	1,013,966.27	(4,920.78)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,006,243.47	(1,236.79)
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0153	03/15/16	03/01/18	1.0495	1,000,000.00	995,150.00	997,730.23	615.11
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	536,023.19	(436.78)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
March 31, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-0155	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	201,248.69	(247.36)
LACROSSE, WI TAXABLE 0.80 03/01/18		16-0156	03/15/16	03/01/18	1.0495	345,000.00	343,326.75	344,216.93	212.21
WILL CNTY IL SD #207-U PEOTONE 5.00 10/01/18		16-0272	04/21/16	10/01/18	1.2498	1,000,000.00	1,090,000.00	1,055,566.57	(9,144.66)
LOUISIANA STATE UTGO TXBL 1.50 05/15/18		16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,025.29	(447.77)
LOUISIANA STATE UTGO TXBL 1.50 05/15/18		16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,025.29	(447.77)
SAN FRANCISCO CA REDEV 5.36 08/01/17		16-0276	04/25/16	08/01/17	1.0403	100,000.00	105,420.00	101,432.45	(1,072.48)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1276	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,001,315.34	(491.32)
SAN FRANCISCO CA REDEV 5.36 08/01/17		16-0277	04/25/16	08/01/17	1.0403	140,000.00	147,588.00	142,005.43	(1,501.48)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,328.84	(122.83)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,001,315.34	(491.32)
TOPEKA KS UTGO 5.00 08/15/17		16-0278	05/19/16	08/15/17	0.7024	500,000.00	526,465.00	507,970.33	(5,344.05)
TOPEKA KS UTGO 5.00 08/15/17		16-0279	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	101,594.07	(1,068.81)
TOPEKA KS UTGO 5.00 08/15/17		16-0280	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	101,594.07	(1,068.81)
CINCINNATI, OH ECON DEV REV 2.00 11/01/17		15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,414.85	(177.11)
WISCONSIN ST GEN FUND TXBL 1.644 05/01/18		15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	226,071.14	(245.15)
TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18		15-1291	12/23/15	07/15/18	1.2002	800,000.00	856,320.00	828,563.57	(5,494.82)
LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18		15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	227,233.98	(1,537.26)
AZ BOARD OF RIGHTS REGENTS 1.714 07/01/18		15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	201,148.66	(228.02)
KENTUCKY ST GEN FUND REV 1.688 04/01/18		15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	366,040.00	(287.29)
IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18		15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	209,066.27	(1,866.14)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1313	12/31/15	12/01/17	1.0376	1,260,000.00	1,265,040.00	1,261,764.62	(659.17)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,053.58	(12.09)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,053.58	(12.09)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0400	06/07/16	05/04/18	1.2007	1,000,000.00	1,000,930.00	1,000,535.80	(120.90)
VIRGINIA ST PORT AUTH CMLWTH 1.754 07/01/17		16-0401	06/07/16	07/01/17	0.7505	200,000.00	202,128.00	200,499.90	(499.90)
BEXAR COUNTY, TX HOSP GO 5.369 02/15/19		16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,075,002.55	(9,880.17)
SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18		16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	836,264.89	(6,354.25)
MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18		16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	237,995.82	(1,986.72)
MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18		16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	103,476.44	(863.79)
CA EARTHQUAKE AUTH REV 1.824 07/01/17		16-0872	07/28/16	07/01/17	0.9530	200,000.00	201,600.00	200,433.46	(433.46)
ROSEMONT, IL C TXBL REF 3.00 12/01/17		16-0873	07/28/16	12/01/17	1.0000	300,000.00	307,974.00	303,975.14	(1,485.11)
ROSEMONT, IL C TXBL REF 3.00 12/01/17		16-0874	07/28/16	12/01/17	1.0000	100,000.00	102,658.00	101,325.05	(495.04)
COLUMBUS, OH LTGO TXBL D 2.00 08/15/18		16-0875	08/04/16	08/15/18	0.9588	1,085,000.00	1,108,956.80	1,101,235.93	(2,937.01)
NJ STATE ECON DEV REV PREFUND 1.802 06/15/17		17-0026	01/03/17	06/15/17	1.0422	75,000.00	75,322.50	75,147.31	(175.19)
NJ STATE ECON DEV UNREFUNDED 1.802 06/15/17		17-0027	01/03/17	06/15/17	1.0422	425,000.00	426,827.50	425,834.78	(992.72)
ORANGE CO PENNS OBL TXBL 1.208 06/30/17		16-1094	08/25/16	06/30/17	0.7513	100,000.00	100,385.00	100,112.61	(113.70)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-1097	08/25/16	07/01/18	1.0003	495,000.00	505,013.85	501,786.51	(1,349.19)
COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18		16-1098	09/07/16	12/01/18	0.9506	200,000.00	204,628.00	203,461.57	(514.82)
COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18		16-1099	09/07/16	12/01/18	0.9506	1,100,000.00	1,125,454.00	1,119,038.65	(2,831.49)
BUILD NYC RESOURCE CORP REV 4.00 08/15/18		17-0160	02/24/17	08/15/18	1.4013	100,000.00	103,782.00	103,520.36	(261.64)
WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18		17-0161	02/24/17	03/01/18	1.0521	1,000,000.00	1,009,600.00	1,008,635.97	(964.03)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		17-0162	02/24/17	07/01/18	1.2834	650,000.00	657,176.00	656,635.26	(540.74)
GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18		17-0163	02/24/17	01/01/18	1.1054	130,000.00	132,385.50	132,098.99	(286.51)
AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19		17-0165	02/24/17	06/01/19	1.5570	300,000.00	307,193.00	307,829.01	(363.99)
SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19		17-0166	02/24/17	01/01/19	1.2563	150,000.00	157,528.50	157,115.23	(413.27)
MADISON MACOUPIN ETC CNTY COLG 2.00 11/01/18		17-0167	02/24/17	11/01/18	1.4251	100,000.00	100,963.00	100,905.33	(57.67)
ANCHOR BAY MI SD TXBL GO 1.81 05/01/19		17-0168	02/24/17	05/01/19	1.5186	1,000,000.00	1,006,340.00	1,006,050.44	(289.56)
NY CITY TRANS AUTH BAB REV 4.25 02/01/18		16-1338	10/19/16	02/01/18	1.0031	1,000,000.00	1,041,320.00	1,026,890.93	(8,028.85)

