

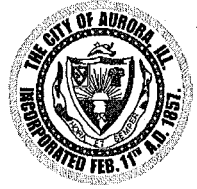
City of Aurora

Finance Department | Accounting Division

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MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, Alderman
John Laesch, Alderman
Daniel Barreiro, Alderman
Juany Garza, Alderman
Theodoros C. Mesiacos, Alderman
William M. Donnell, Alderman
Carl Franco, Alderman
Michael B. Saville, Alderman
Brandon Tolliver, Alderman
Patricia Smith, Alderman
Edward J. Bugg, Alderman
Shweta Baid, Alderman

FROM: Christopher Minick, Chief Financial Officer/City Treasurer

DATE: April 28, 2025

SUBJECT: Corporate Funds Investment Report – First Quarter, 2025

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the first quarter of 2025:

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

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 28,173,194.52	8.2%
Federal Agency Obligations	4,019,444.69	1.2%
Municipal Bonds	16,854,410.65	4.9%
Federated Money Market Fund	83,490,493.26	24.4%
Illinois Funds Investment Pool	<u>209,577,095.71</u>	<u>61.3%</u>
	<u>\$ 342,114,638.83</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, 2025, the yield on the three-month Treasury Bill was 4.32%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 4.098% as of March 31, 2025.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2025\2025Q1Inv%

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL	Money Market		AR-0001	11/30/00	Open	3.2632	2,402,861.44	2,402,861.44	2,402,861.44	-
	Money Market Total					3.2632	2,402,861.44	2,402,861.44	2,402,861.44	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4917	11,393,606.35	11,393,606.35	11,393,606.35	-
	State Pool Total					4.4917	11,393,606.35	11,393,606.35	11,393,606.35	-
	101 - GENERAL Total					4.1762	13,796,467.79	13,796,467.79	13,796,467.79	-
120 - EQUIPMENT SERVICES	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5221	336,279.13	336,279.13	336,279.13	-
	State Pool Total					4.5221	336,279.13	336,279.13	336,279.13	-
	120 - EQUIPMENT SERVICES Total					4.5221	336,279.13	336,279.13	336,279.13	-
202 - MFT-REBUILD ILLINOIS	Money Market		AR-0001	11/30/00	Open	2.7761	3,512,769.35	3,512,769.35	3,512,769.35	-
	Money Market Total					2.7761	3,512,769.35	3,512,769.35	3,512,769.35	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5134	1,494,800.66	1,494,800.66	1,494,800.66	-
	State Pool Total					4.5134	1,494,800.66	1,494,800.66	1,494,800.66	-
	202 - MFT-REBUILD ILLINOIS Total					3.3499	5,007,570.01	5,007,570.01	5,007,570.01	-
203 - MOTOR FUEL TAX	Money Market		AR-0001	11/30/00	Open	2.5435	7,663,291.76	7,663,291.76	7,663,291.76	-
	Money Market Total					2.5435	7,663,291.76	7,663,291.76	7,663,291.76	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5010	7,408,182.15	7,408,182.15	7,408,182.15	-
	State Pool Total					4.5010	7,408,182.15	7,408,182.15	7,408,182.15	-
	US TREASURY NOTE 3.00 09/30/25		23-0057	12/19/23	09/30/25	4.4132	1,000,000.00	976,200.00	993,181.62	3,317.86
	Treasury Note Total					4.4132	1,000,000.00	976,200.00	993,181.62	3,317.86
	203 - MOTOR FUEL TAX Total					3.6090	16,071,473.91	16,047,673.91	16,064,655.53	3,317.86
208 - SANITATION	Money Market		AR-0001	11/30/00	Open	2.7761	144,561.65	144,561.65	144,561.65	-
	Money Market Total					2.7761	144,561.65	144,561.65	144,561.65	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5124	763,249.97	763,249.97	763,249.97	-
	State Pool Total					4.5124	763,249.97	763,249.97	763,249.97	-
	208 - SANITATION Total					4.2685	907,811.62	907,811.62	907,811.62	-
209 - HOTEL-MOTEL TAX FUND	Money Market		AR-0001	11/30/00	Open	2.7761	2,124,216.46	2,124,216.46	2,124,216.46	-
	Money Market Total					2.7761	2,124,216.46	2,124,216.46	2,124,216.46	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5072	694,602.70	694,602.70	694,602.70	-
	State Pool Total					4.5072	694,602.70	694,602.70	694,602.70	-
	209 - HOTEL-MOTEL TAX FUND Total					3.2873	2,818,819.16	2,818,819.16	2,818,819.16	-
211 - WIRELESS 911 SURCHARGE	Money Market		AR-0001	11/30/00	Open	2.6871	5,971,248.96	5,971,248.96	5,971,248.96	-
	Money Market Total					2.6871	5,971,248.96	5,971,248.96	5,971,248.96	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5157	1,053,029.08	1,053,029.08	1,053,029.08	-
	State Pool Total					4.5157	1,053,029.08	1,053,029.08	1,053,029.08	-
	211 - WIRELESS 911 SURCHARGE Total					3.1469	7,024,278.04	7,024,278.04	7,024,278.04	-
212 - MUNICIPAL MOTOR FUEL TAX	Money Market		AR-0001	11/30/00	Open	3.3128	464,748.40	464,748.40	464,748.40	-
	Money Market Total					3.3128	464,748.40	464,748.40	464,748.40	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4586	501,820.12	501,820.12	501,820.12	-
	State Pool Total					4.4586	501,820.12	501,820.12	501,820.12	-
	212 - MUNICIPAL MOTOR FUEL TAX Total					3.6059	966,568.52	966,568.52	966,568.52	-
213 - HOME PROGRAM	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	213 - HOME PROGRAM Total					0.0000	-	-	-	-
214 - NEIGHBORHOOD STABILIZATION	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
215 - GAMING TAX	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	214 - NEIGHBORHOOD STABILIZATION Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	2.6208	1,596,749.78	1,596,749.78	1,596,749.78	-
217 - ASSET FORFEITURE-STATE	Money Market Total					2.6208	1,596,749.78	1,596,749.78	1,596,749.78	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5154	1,381,307.91	1,381,307.91	1,381,307.91	-
	State Pool Total					4.5154	1,381,307.91	1,381,307.91	1,381,307.91	-
	215 - GAMING TAX Total					3.6481	2,978,057.69	2,978,057.69	2,978,057.69	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
218 - ASSET SEIZURE-STATE	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5040	37.41	37.41	37.41	-
	State Pool Total					4.5040	37.41	37.41	37.41	-
	217 - ASSET FORFEITURE-STATE Total					4.5040	37.41	37.41	37.41	-
	Money Market		AR-0001	11/30/00	Open	2.7761	479.55	479.55	479.55	-
219 - FOREIGN FIRE INS TAX	Money Market Total					2.7761	479.55	479.55	479.55	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5031	250.34	250.34	250.34	-
	State Pool Total					4.5031	250.34	250.34	250.34	-
	218 - ASSET SEIZURE-STATE Total					3.3627	729.89	729.89	729.89	-
	Money Market		AR-0001	11/30/00	Open	2.7761	217,250.92	217,250.92	217,250.92	-
220 - B.G. INCOME	Money Market Total					2.7761	217,250.92	217,250.92	217,250.92	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5056	878,809.61	878,809.61	878,809.61	-
	State Pool Total					4.5056	878,809.61	878,809.61	878,809.61	-
	219 - FOREIGN FIRE INS TAX Total					4.1707	1,096,060.53	1,096,060.53	1,096,060.53	-
	Money Market		AR-0001	11/30/00	Open	2.7761	210,540.96	210,540.96	210,540.96	-
221 - BLOCK GRANT	Money Market Total					2.7761	210,540.96	210,540.96	210,540.96	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	231,052.12	231,052.12	231,052.12	-
	State Pool Total					4.5039	231,052.12	231,052.12	231,052.12	-
	220 - B.G. INCOME Total					3.6783	441,593.08	441,593.08	441,593.08	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market Total					0.0000	-	-	-	-
	221 - BLOCK GRANT Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	2.7771	3.73	3.73	3.73	-
	Money Market Total					2.7771	3.73	3.73	3.73	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	410.92	410.92	410.92	-
223 - TIF - 10 GALENA/BROADWAY	State Pool Total					4.5039	410.92	410.92	410.92	-
	222 - SECTION 108 LOAN Total					4.4883	414.65	414.65	414.65	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	49.56	49.56	49.56	-
224 - TIF - 11 BENTON/RIVER	State Pool Total					4.5039	49.56	49.56	49.56	-
	223 - TIF - 10 GALENA/BROADWAY Total					4.5039	49.56	49.56	49.56	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	1,848.72	1,848.72	1,848.72	-
225 - TIF - 12 OGDEN/75TH	State Pool Total					4.5039	1,848.72	1,848.72	1,848.72	-
	224 - TIF - 11 BENTON/RIVER Total					4.5039	1,848.72	1,848.72	1,848.72	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	91,190.40	91,190.40	91,190.40	-

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
226 - TIF - 13 RIVER/GALENA	State Pool Total					4.5039	91,190.40	91,190.40	91,190.40	-
	225 - TIF - 12 OGDEN/75TH Total					4.5039	91,190.40	91,190.40	91,190.40	-
	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	-	-	-	-
227 - TIF - 14 LINCOLN/WESTIN	State Pool Total					0.0000	-	-	-	-
	226 - TIF - 13 RIVER/GALENA Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	337.60	337.60	337.60	-
228 - TIF - 15 COMMONS/NEW YORK	State Pool Total					4.5039	337.60	337.60	337.60	-
	227 - TIF - 14 LINCOLN/WESTIN Total					4.5039	337.60	337.60	337.60	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	345,640.72	345,640.72	345,640.72	-
	State Pool Total					4.5039	345,640.72	345,640.72	345,640.72	-
	228 - TIF - 15 COMMONS/NEW YORK Total					4.5039	345,640.72	345,640.72	345,640.72	-
230 - TIF - 17 FARNSWORTH/BILTER	Illinois Funds		AR-0021	12/31/99	Open	4.5039	61,152,871.82	61,152,871.82	61,152,871.82	-
	State Pool Total					4.5039	61,152,871.82	61,152,871.82	61,152,871.82	-
	230 - TIF - 17 FARNSWORTH/BILTER Total					4.5039	61,152,871.82	61,152,871.82	61,152,871.82	-
	Money Market		AR-0001	11/30/00	Open	2.7810	597.98	597.98	597.98	-
	Money Market Total					2.7810	597.98	597.98	597.98	-
233 - TIF-3 RIVERCITY (CLOSING 2024)	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	233 - TIF-3 RIVERCITY (CLOSING 2024) Total					2.7810	597.98	597.98	597.98	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
233-0512 - TIF-3 BOND & INT SPECIAL	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
233-3050 - TIF-3 BOND & INT (\$1,150,575)	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	233-3050 - TIF-3 BOND & INT (\$1,150,575) Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
234 - TIF-4 BELL GALE	Illinois Funds		AR-0021	12/31/99	Open	4.5040	78.93	78.93	78.93	-
	State Pool Total					4.5040	78.93	78.93	78.93	-
	234 - TIF-4 BELL GALE Total					2.9313	875.42	875.42	875.42	-
	Money Market		AR-0001	11/30/00	Open	2.7761	796.49	796.49	796.49	-
	Money Market Total					2.7761	796.49	796.49	796.49	-
235 - TIF-5 W RIVER	Illinois Funds		AR-0021	12/31/99	Open	4.5051	1,753,394.98	1,753,394.98	1,753,394.98	-
	State Pool Total					4.5051	1,753,394.98	1,753,394.98	1,753,394.98	-
	235 - TIF-5 W RIVER Total					4.3003	1,992,216.78	1,992,216.78	1,992,216.78	-
	Money Market		AR-0001	11/30/00	Open	2.7761	238,821.80	238,821.80	238,821.80	-
	Money Market Total					2.7761	238,821.80	238,821.80	238,821.80	-

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
236 - TIF-6 E RIVER	Money Market		AR-0001	11/30/00	Open	2.7776	1.48	1.48	1.48	-
	Money Market Total					2.7776	1.48	1.48	1.48	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5066	565,408.47	565,408.47	565,408.47	-
	State Pool Total					4.5066	565,408.47	565,408.47	565,408.47	-
236-3050 - TIF-6 BOND & INT (\$587,000)	236 - TIF-6 E RIVER Total					4.5066	565,409.95	565,409.95	565,409.95	-
	Money Market		AR-0001	11/30/00	Open	2.7761	108,305.26	108,305.26	108,305.26	-
	Money Market Total					2.7761	108,305.26	108,305.26	108,305.26	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	562,165.13	562,165.13	562,165.13	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	State Pool Total					4.5039	562,165.13	562,165.13	562,165.13	-
	236-3050 - TIF-6 BOND & INT (\$587,000) Total					4.2239	670,470.39	670,470.39	670,470.39	-
	Money Market		AR-0001	11/30/00	Open	2.7761	342,969.49	342,969.49	342,969.49	-
	Money Market Total					2.7761	342,969.49	342,969.49	342,969.49	-
237 - TIF-7 W FARNSWORTH AREA	Illinois Funds		AR-0021	12/31/99	Open	4.5039	144,003.43	144,003.43	144,003.43	-
	State Pool Total					4.5039	144,003.43	144,003.43	144,003.43	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total					3.2856	486,972.92	486,972.92	486,972.92	-
	Money Market		AR-0001	11/30/00	Open	2.7761	285,432.58	285,432.58	285,432.58	-
238 - TIF-8 E FARNSWORTH AREA	Money Market Total					2.7761	285,432.58	285,432.58	285,432.58	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5053	596,492.32	596,492.32	596,492.32	-
	State Pool Total					4.5053	596,492.32	596,492.32	596,492.32	-
	237 - TIF-7 W FARNSWORTH AREA Total					3.9510	881,924.90	881,924.90	881,924.90	-
239 - TIF-9 STOLP ISLAND	Money Market		AR-0001	11/30/00	Open	2.7761	6,016.48	6,016.48	6,016.48	-
	Money Market Total					2.7761	6,016.48	6,016.48	6,016.48	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5053	2,734,334.28	2,734,334.28	2,734,334.28	-
	State Pool Total					4.5053	2,734,334.28	2,734,334.28	2,734,334.28	-
243 - TIF 19 - 110 CROSS	238 - TIF-8 E FARNSWORTH AREA Total					4.5016	2,740,350.76	2,740,350.76	2,740,350.76	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5060	174,501.34	174,501.34	174,501.34	-
	State Pool Total					4.5060	174,501.34	174,501.34	174,501.34	-
	239 - TIF-9 STOLP ISLAND Total					4.5060	174,501.34	174,501.34	174,501.34	-
244 - TIF-20 RIVER VINE	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	243 - TIF 19 - 110 CROSS Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
251 - SSA#14-SULLIVAN	State Pool Total					0.0000	-	-	-	-
	244 - TIF-20 RIVER VINE Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	2.7761	48,546.94	48,546.94	48,546.94	-
	Money Market Total					2.7761	48,546.94	48,546.94	48,546.94	-
252 - SSA#15-PINNEY	251 - SSA#14-SULLIVAN Total					2.7761	48,546.94	48,546.94	48,546.94	-
	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	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	State Pool Total					0.0000	-	-	-	-
	252 - SSA#15-PINNEY Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4821	108,067.80	108,067.80	108,067.80	-
	State Pool Total					4.4821	108,067.80	108,067.80	108,067.80	-
255 - SHAPE	254 - BUSINESS DISTRICT TAX #1 Total					4.4821	108,067.80	108,067.80	108,067.80	-
	Money Market		AR-0001	11/30/00	Open	2.7761	1,054,072.93	1,054,072.93	1,054,072.93	-
	Money Market Total					2.7761	1,054,072.93	1,054,072.93	1,054,072.93	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5046	3,837,744.60	3,837,744.60	3,837,744.60	-

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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
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	State Pool Total					4.5046	3,837,744.60	3,837,744.60	3,837,744.60	-
	255 - SHAPE Total					4.1249	4,891,817.53	4,891,817.53	4,891,817.53	-
	Money Market		AR-0001	11/30/00	Open	2.7761	285,653.26	285,653.26	285,653.26	-
	Money Market Total					2.7761	285,653.26	285,653.26	285,653.26	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5049	1,239,599.36	1,239,599.36	1,239,599.36	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	State Pool Total					4.5049	1,239,599.36	1,239,599.36	1,239,599.36	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					4.1913	1,525,252.62	1,525,252.62	1,525,252.62	-
	Money Market		AR-0001	11/30/00	Open	2.7761	209,463.75	209,463.75	209,463.75	-
	Money Market Total					2.7761	209,463.75	209,463.75	209,463.75	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	1,954,451.34	1,954,451.34	1,954,451.34	-
262 - SSA#24-EAGLE POINT	State Pool Total					4.5039	1,954,451.34	1,954,451.34	1,954,451.34	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total					4.3361	2,163,915.09	2,163,915.09	2,163,915.09	-
	Money Market		AR-0001	11/30/00	Open	2.7761	298.19	298.19	298.19	-
	Money Market Total					2.7761	298.19	298.19	298.19	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	39,489.74	39,489.74	39,489.74	-
266 - SSA#ONE-DOWNTOWN	State Pool Total					4.5039	39,489.74	39,489.74	39,489.74	-
	262 - SSA#24-EAGLE POINT Total					4.4909	39,787.93	39,787.93	39,787.93	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	390,288.63	390,288.63	390,288.63	-
275 - SSA#34 - OSWEGO	State Pool Total					4.5039	390,288.63	390,288.63	390,288.63	-
	266 - SSA#ONE-DOWNTOWN Total					4.5039	390,288.63	390,288.63	390,288.63	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	51,112.02	51,112.02	51,112.02	-
276 - BLACKBERRY TRAIL #44	State Pool Total					4.5039	51,112.02	51,112.02	51,112.02	-
	275 - SSA#34 - OSWEGO Total					4.5039	51,112.02	51,112.02	51,112.02	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5121	2,397.35	2,397.35	2,397.35	-
280 - STORMWATER MGMT FEE	State Pool Total					4.5121	2,397.35	2,397.35	2,397.35	-
	276 - BLACKBERRY TRAIL #44 Total					4.5121	2,397.35	2,397.35	2,397.35	-
	Money Market		AR-0001	11/30/00	Open	2.4003	2,967,940.61	2,967,940.61	2,967,940.61	-
	Money Market Total					2.4003	2,967,940.61	2,967,940.61	2,967,940.61	-
	ATLANTIC CITY NJ UTGO 4.231 09/01/25		24-0011	07/02/24	09/01/25	5.2002	3,000,000.00	2,967,390.00	2,988,192.01	6,965.10
281 - LTCP FEE	Municipal Bond Total					5.2002	3,000,000.00	2,967,390.00	2,988,192.01	6,965.10
	Illinois Funds		AR-0021	12/31/99	Open	4.5045	3,408,471.55	3,408,471.55	3,408,471.55	-
	State Pool Total					4.5045	3,408,471.55	3,408,471.55	3,408,471.55	-
	US TREASURY NOTE 2.75 05/15/25		23-0033	06/13/23	05/15/25	4.6286	2,000,000.00	1,933,000.00	1,995,626.21	8,946.38
	US TREASURY NOTE 3.125 08/15/25		23-0035	06/13/23	08/15/25	4.4599	1,000,000.00	972,600.00	995,095.79	3,184.16
287 - ARPA FUND	Treasury Note Total					4.5724	3,000,000.00	2,905,600.00	2,990,722.00	12,130.54
	280 - STORMWATER MGMT FEE Total					4.2779	12,376,412.16	12,249,402.16	12,355,326.17	19,095.64
	Money Market		AR-0001	11/30/00	Open	2.7761	1,655,937.03	1,655,937.03	1,655,937.03	-
	Money Market Total					2.7761	1,655,937.03	1,655,937.03	1,655,937.03	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5052	1,679,374.55	1,679,374.55	1,679,374.55	-
	State Pool Total					4.5052	1,679,374.55	1,679,374.55	1,679,374.55	-
	281 - LTCP FEE Total					3.6549	3,335,311.58	3,335,311.58	3,335,311.58	-
	Money Market		AR-0001	11/30/00	Open	2.7761	2,349,568.93	2,349,568.93	2,349,568.93	-

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Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
311 - WARD #1 PROJECTS	Money Market Total					2.7761	2,349,568.93	2,349,568.93	2,349,568.93	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5323	243,036.15	243,036.15	243,036.15	-
	State Pool Total					4.5323	243,036.15	243,036.15	243,036.15	-
	287 - ARPA FUND Total					3.1243	2,592,605.08	2,592,605.08	2,592,605.08	-
	Money Market		AR-0001	11/30/00	Open	2.6619	472,925.54	472,925.54	472,925.54	-
312 - WARD #2 PROJECTS	Money Market Total					2.6619	472,925.54	472,925.54	472,925.54	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5040	344,494.43	344,494.43	344,494.43	-
	State Pool Total					4.5040	344,494.43	344,494.43	344,494.43	-
	311 - WARD #1 PROJECTS Total					3.4699	817,419.97	817,419.97	817,419.97	-
	Money Market		AR-0001	11/30/00	Open	2.7761	320,901.50	320,901.50	320,901.50	-
313 - WARD #3 PROJECTS	Money Market Total					2.7761	320,901.50	320,901.50	320,901.50	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5082	64,978.00	64,978.00	64,978.00	-
	State Pool Total					4.5082	64,978.00	64,978.00	64,978.00	-
	312 - WARD #2 PROJECTS Total					3.0846	385,879.50	385,879.50	385,879.50	-
	Money Market		AR-0001	11/30/00	Open	2.4902	208,992.00	208,992.00	208,992.00	-
314 - WARD #4 PROJECTS	Money Market Total					2.4902	208,992.00	208,992.00	208,992.00	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5048	94,164.59	94,164.59	94,164.59	-
	State Pool Total					4.5048	94,164.59	94,164.59	94,164.59	-
	313 - WARD #3 PROJECTS Total					3.2120	303,156.59	303,156.59	303,156.59	-
	Money Market		AR-0001	11/30/00	Open	2.4746	411,119.26	411,119.26	411,119.26	-
315 - WARD #5 PROJECTS	Money Market Total					2.4746	411,119.26	411,119.26	411,119.26	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5041	404,185.34	404,185.34	404,185.34	-
	State Pool Total					4.5041	404,185.34	404,185.34	404,185.34	-
	314 - WARD #4 PROJECTS Total					3.7098	815,304.60	815,304.60	815,304.60	-
	Money Market		AR-0001	11/30/00	Open	2.7761	388,798.13	388,798.13	388,798.13	-
316 - WARD #6 PROJECTS	Money Market Total					2.7761	388,798.13	388,798.13	388,798.13	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5082	145,981.17	145,981.17	145,981.17	-
	State Pool Total					4.5082	145,981.17	145,981.17	145,981.17	-
	315 - WARD #5 PROJECTS Total					3.2786	534,779.30	534,779.30	534,779.30	-
	Money Market		AR-0001	11/30/00	Open	2.7761	114,998.67	114,998.67	114,998.67	-
317 - WARD #7 PROJECTS	Money Market Total					2.7761	114,998.67	114,998.67	114,998.67	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5046	118,522.75	118,522.75	118,522.75	-
	State Pool Total					4.5046	118,522.75	118,522.75	118,522.75	-
	316 - WARD #6 PROJECTS Total					3.6660	233,521.42	233,521.42	233,521.42	-
	Money Market		AR-0001	11/30/00	Open	2.7761	24,083.66	24,083.66	24,083.66	-
318 - WARD #8 PROJECTS	Money Market Total					2.7761	24,083.66	24,083.66	24,083.66	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5046	70,048.74	70,048.74	70,048.74	-
	State Pool Total					4.5046	70,048.74	70,048.74	70,048.74	-
	317 - WARD #7 PROJECTS Total					4.0690	94,132.40	94,132.40	94,132.40	-
	Money Market		AR-0001	11/30/00	Open	2.0370	309,723.24	309,723.24	309,723.24	-
319 - WARD #9 PROJECTS	Money Market Total					2.0370	309,723.24	309,723.24	309,723.24	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5047	364,880.08	364,880.08	364,880.08	-
	State Pool Total					4.5047	364,880.08	364,880.08	364,880.08	-
	318 - WARD #8 PROJECTS Total					3.9470	674,603.32	674,603.32	674,603.32	-
	Money Market		AR-0001	11/30/00	Open	2.4635	194,018.79	194,018.79	194,018.79	-
	Money Market Total					2.4635	194,018.79	194,018.79	194,018.79	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5052	105,520.06	105,520.06	105,520.06	-
State Pool Total						4.5052	105,520.06	105,520.06	105,520.06	-

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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
320 - WARD #10 PROJECTS	319 - WARD #9 PROJECTS Total					3.2844	299,538.85	299,538.85	299,538.85	-
	Money Market		AR-0001	11/30/00	Open	2.2616	131,044.58	131,044.58	131,044.58	-
	Money Market Total					2.2616	131,044.58	131,044.58	131,044.58	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5049	215,651.09	215,651.09	215,651.09	-
340 - CAPITAL IMPROVEMENTS FUND	State Pool Total					4.5049	215,651.09	215,651.09	215,651.09	-
	320 - WARD #10 PROJECTS Total					3.8117	346,695.67	346,695.67	346,695.67	-
	FED FARM CREDIT BANK 4.625 12/08/25		23-0065	12/19/23	12/08/25	4.4000	3,000,000.00	3,012,558.65	3,004,505.09	(1,615.63)
	FFCB Total					4.4000	3,000,000.00	3,012,558.65	3,004,505.09	(1,615.63)
	FED HOME LOAN BANK 4.875 03/12/27		24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,005,065.22	(616.59)
	FHLB Total					4.6000	1,000,000.00	1,006,886.04	1,005,065.22	(616.59)
	Money Market		AR-0001	11/30/00	Open	1.8504	20,726,035.82	20,726,035.82	20,726,035.82	-
	Money Market Total					1.8504	20,726,035.82	20,726,035.82	20,726,035.82	-
	NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26		24-0024	07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,924,701.54	10,814.99
	VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26		24-0025	07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	963,321.73	5,538.10
	SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27		24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
	CALIFORNIA ST UTGO 4.846 03/01/27		24-0028	07/02/24	03/01/27	4.6000	465,000.00	467,808.60	467,074.66	(257.15)
	OMAHA NE SANITATION SEWR REV B 1.235 04/01/27		24-0029	07/02/24	04/01/27	4.6502	500,000.00	456,425.00	467,744.15	3,805.57
	PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27		24-0030	07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,767,748.93	(2,576.96)
	Municipal Bond Total					4.7627	11,050,000.00	10,877,274.15	10,930,591.01	17,324.55
	Illinois Funds		AR-0021	12/31/99	Open	4.5241	18,076,896.36	18,076,896.36	18,076,896.36	-
	State Pool Total					4.5241	18,076,896.36	18,076,896.36	18,076,896.36	-
	US TREASURY NOTE 2.75 05/15/25		23-0034	06/13/23	05/15/25	4.6286	3,000,000.00	2,899,500.00	2,993,439.32	13,419.58
	US TREASURY NOTE 3.00 09/30/25		23-0058	12/19/23	09/30/25	4.4132	3,000,000.00	2,928,600.00	2,979,544.85	9,953.57
	US TREASURY NOTE 1.875 06/30/26		23-0066	12/19/23	06/30/26	4.1552	3,000,000.00	2,839,500.00	2,918,888.19	15,757.84
	US TREASURY NOTE 0.75 03/31/26		24-0023	07/02/24	03/31/26	4.8002	4,000,000.00	3,732,520.00	3,844,544.81	37,202.22
	Treasury Note Total					4.5203	13,000,000.00	12,400,120.00	12,736,417.17	76,333.21
	340 - CAPITAL IMPROVEMENTS FUND Total					4.1062	66,852,932.18	66,099,771.02	66,479,510.67	91,425.54
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market		AR-0001	11/30/00	Open	2.7761	27,077.78	27,077.78	27,077.78	-
	Money Market Total					2.7761	27,077.78	27,077.78	27,077.78	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	916,037.44	916,037.44	916,037.44	-
	State Pool Total					4.5039	916,037.44	916,037.44	916,037.44	-
346 - KENDALL/WILL FIRE IMPACT FEE	345 - KANE/DUPAGE FIRE IMPACT FEE Total					4.4541	943,115.22	943,115.22	943,115.22	-
	Money Market		AR-0001	11/30/00	Open	2.7761	34,827.93	34,827.93	34,827.93	-
	Money Market Total					2.7761	34,827.93	34,827.93	34,827.93	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	1,066,405.13	1,066,405.13	1,066,405.13	-
347 - PUBLIC WORKS IMPACT FEE	State Pool Total					4.5039	1,066,405.13	1,066,405.13	1,066,405.13	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total					4.4491	1,101,233.06	1,101,233.06	1,101,233.06	-
	Money Market		AR-0001	11/30/00	Open	2.7761	91,157.64	91,157.64	91,157.64	-
	Money Market Total					2.7761	91,157.64	91,157.64	91,157.64	-
353 - 2017 GO BOND PROJECT	Illinois Funds		AR-0021	12/31/99	Open	4.5039	121,804.17	121,804.17	121,804.17	-
	State Pool Total					4.5039	121,804.17	121,804.17	121,804.17	-
	347 - PUBLIC WORKS IMPACT FEE Total					3.7627	212,961.81	212,961.81	212,961.81	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
354 - 2021 GO BOND PROJECT	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	353 - 2017 GO BOND PROJECT Total					0.0000	-	-	-	-
354 - 2021 GO BOND PROJECT	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-

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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
355 - 2023 GO BOND PROJECT	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total					0.0000	-	-	-	-
	354 - 2021 GO BOND PROJECT Total					0.0000	-	-	-	-
	Money Market		AR-0001	11/30/00	Open	2.7761	1,020.73	1,020.73	1,020.73	-
356 - 2025A GO BOND PROJECT	Money Market Total					2.7761	1,020.73	1,020.73	1,020.73	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5179	4,241,076.95	4,241,076.95	4,241,076.95	-
	State Pool Total					4.5179	4,241,076.95	4,241,076.95	4,241,076.95	-
	355 - 2023 GO BOND PROJECT Total					4.5177	4,242,097.68	4,242,097.68	4,242,097.68	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4488	21,102,471.72	21,102,471.72	21,102,471.72	-
357 - 2025B GO BOND PROJECT	State Pool Total					4.4488	21,102,471.72	21,102,471.72	21,102,471.72	-
	356 - 2025A GO BOND PROJECT Total					4.4488	21,102,471.72	21,102,471.72	21,102,471.72	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4488	14,671,242.25	14,671,242.25	14,671,242.25	-
	State Pool Total					4.4488	14,671,242.25	14,671,242.25	14,671,242.25	-
	357 - 2025B GO BOND PROJECT Total					4.4488	14,671,242.25	14,671,242.25	14,671,242.25	-
401 - DEBT SERVICE	Money Market		AR-0001	11/30/00	Open	2.7761	6,255,385.49	6,255,385.49	6,255,385.49	-
	Money Market Total					2.7761	6,255,385.49	6,255,385.49	6,255,385.49	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4994	8,884,419.82	8,884,419.82	8,884,419.82	-
	State Pool Total					4.4994	8,884,419.82	8,884,419.82	8,884,419.82	-
	401 - DEBT SERVICE Total					3.7460	15,139,805.31	15,139,805.31	15,139,805.31	-
504 - AIRPORT	Money Market		AR-0001	11/30/00	Open	2.7761	582,229.01	582,229.01	582,229.01	-
	Money Market Total					2.7761	582,229.01	582,229.01	582,229.01	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5057	1,026,191.95	1,026,191.95	1,026,191.95	-
	State Pool Total					4.5057	1,026,191.95	1,026,191.95	1,026,191.95	-
	504 - AIRPORT Total					3.8890	1,608,420.96	1,608,420.96	1,608,420.96	-
510-3002 - W&S O&M	Money Market		AR-0001	11/30/00	Open	2.2374	8,139,389.06	8,139,389.06	8,139,389.06	-
	Money Market Total					2.2374	8,139,389.06	8,139,389.06	8,139,389.06	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5074	14,181,608.99	14,181,608.99	14,181,608.99	-
	State Pool Total					4.5074	14,181,608.99	14,181,608.99	14,181,608.99	-
	US TREASURY NOTE 2.75 08/31/25		23-0067	12/19/23	08/31/25	4.4618	2,000,000.00	1,945,200.00	1,986,333.76	8,063.13
510-3050 - W&S BOND & INT (\$1,919,350)	US TREASURY NOTE 5.00 10/31/25		23-0068	12/19/23	10/31/25	4.4163	2,000,000.00	2,021,874.52	2,007,018.38	(2,952.15)
	US TREASURY NOTE 4.875 04/30/26		24-0033	07/02/24	04/30/26	4.7952	3,000,000.00	3,006,000.00	3,003,719.32	(828.53)
	Treasury Note Total					4.5921	7,000,000.00	6,973,074.52	6,997,071.46	4,282.45
	510-3002 - W&S O&M Total					4.1416	29,320,998.05	29,294,072.57	29,318,069.51	4,282.45
	Money Market		AR-0001	11/30/00	Open	2.7761	2,160,343.06	2,160,343.06	2,160,343.06	-
510-3051 - W&S BOND RESERVE (\$1,914,550)	Money Market Total					2.7761	2,160,343.06	2,160,343.06	2,160,343.06	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	26.13	26.13	26.13	-
	State Pool Total					4.5039	26.13	26.13	26.13	-
	510-3050 - W&S BOND & INT (\$1,919,350) Total					2.7761	2,160,369.19	2,160,369.19	2,160,369.19	-
	Money Market		AR-0001	11/30/00	Open	2.7761	1,283,258.71	1,283,258.71	1,283,258.71	-
510-3052 - W&S DIE (\$500,000)	Money Market Total					2.7761	1,283,258.71	1,283,258.71	1,283,258.71	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	892,736.07	892,736.07	892,736.07	-
	State Pool Total					4.5039	892,736.07	892,736.07	892,736.07	-
	510-3051 - W&S BOND RESERVE (\$1,914,550) Total					3.4833	2,175,994.78	2,175,994.78	2,175,994.78	-
	Money Market		AR-0001	11/30/00	Open	2.7761	564,673.17	564,673.17	564,673.17	-
520 - M.V.P.S.	Money Market Total					2.7761	564,673.17	564,673.17	564,673.17	-
	510-3052 - W&S DIE (\$500,000) Total					2.7761	564,673.17	564,673.17	564,673.17	-
	Money Market		AR-0001	11/30/00	Open	2.7761	336.33	336.33	336.33	-

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
530 - TRANSIT CENTERS	Money Market Total					2.7761	336.33	336.33	336.33	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5055	491,111.42	491,111.42	491,111.42	-
	State Pool Total					4.5055	491,111.42	491,111.42	491,111.42	-
	520 - M.V.P.S. Total					4.5044	491,447.75	491,447.75	491,447.75	-
	Money Market		AR-0001	11/30/00	Open	2.4806	1,016,429.69	1,016,429.69	1,016,429.69	-
550 - GOLF	Money Market Total					2.4806	1,016,429.69	1,016,429.69	1,016,429.69	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5075	725,531.35	725,531.35	725,531.35	-
	State Pool Total					4.5075	725,531.35	725,531.35	725,531.35	-
	530 - TRANSIT CENTERS Total					3.4685	1,741,961.04	1,741,961.04	1,741,961.04	-
	Money Market		AR-0001	11/30/00	Open	2.7761	379,879.89	379,879.89	379,879.89	-
601 - PROPERTY & CASUALTY INS	Money Market Total					2.7761	379,879.89	379,879.89	379,879.89	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5068	1,005,042.03	1,005,042.03	1,005,042.03	-
	State Pool Total					4.5068	1,005,042.03	1,005,042.03	1,005,042.03	-
	550 - GOLF Total					4.0624	1,384,921.92	1,384,921.92	1,384,921.92	-
	Money Market		AR-0001	11/30/00	Open	4.2192	22,563.87	22,563.87	22,563.87	-
602 - EMPLOYEE HEALTH INSURANCE	Money Market Total					4.2192	22,563.87	22,563.87	22,563.87	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5418	41,031.92	41,031.92	41,031.92	-
	State Pool Total					4.5418	41,031.92	41,031.92	41,031.92	-
	601 - PROPERTY & CASUALTY INS Total					4.2878	63,595.79	63,595.79	63,595.79	-
	Money Market		AR-0001	11/30/00	Open	1.8352	252,257.69	252,257.69	252,257.69	-
603 - EMPLOYEE COMP BENEFITS	Money Market Total					1.8352	252,257.69	252,257.69	252,257.69	-
	Illinois Funds		AR-0021	12/31/99	Open	4.4664	2,093,413.31	2,093,413.31	2,093,413.31	-
	State Pool Total					4.4664	2,093,413.31	2,093,413.31	2,093,413.31	-
	602 - EMPLOYEE HEALTH INSURANCE Total					4.1987	2,345,671.00	2,345,671.00	2,345,671.00	-
	Money Market		AR-0001	11/30/00	Open	1.9591	4,981,048.10	4,981,048.10	4,981,048.10	-
710 - WORKING CASH	Money Market Total					1.9591	4,981,048.10	4,981,048.10	4,981,048.10	-
	ATLANTIC CITY NJ UTGO 4.231 09/01/25		24-0012	07/02/24	09/01/25	5.2002	2,050,000.00	2,027,716.50	2,041,931.21	4,759.48
	UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26		24-0035	07/02/24	05/15/26	4.8203	1,000,000.00	982,030.00	989,058.36	2,360.83
	Municipal Bond Total					5.0762	3,050,000.00	3,009,746.50	3,030,989.57	7,120.31
	Illinois Funds		AR-0021	12/31/99	Open	4.5049	10,870,947.32	10,870,947.32	10,870,947.32	-
	State Pool Total					4.5049	10,870,947.32	10,870,947.32	10,870,947.32	-
	US TREASURY NOTE 3.00 09/30/25		23-0059	12/19/23	09/30/25	4.4132	1,000,000.00	976,200.00	993,181.62	3,317.86
	US TREASURY NOTE 4.25 05/31/25		23-0069	12/19/23	05/31/25	4.5857	2,000,000.00	1,991,000.00	1,998,958.68	1,561.97
	US TREASURY NOTE 2.875 07/31/25		23-0070	12/19/23	07/31/25	4.4732	2,000,000.00	1,951,000.00	1,989,631.53	7,615.01
	Treasury Note Total					4.5065	5,000,000.00	4,918,200.00	4,981,771.83	12,494.84
	603 - EMPLOYEE COMP BENEFITS Total					4.2799	23,901,995.42	23,779,941.92	23,864,756.82	19,615.15
	Money Market		AR-0001	11/30/00	Open	2.7761	526,848.60	526,848.60	526,848.60	-
731 - SECTION 125 MEDICAL	Money Market Total					2.7761	526,848.60	526,848.60	526,848.60	-
	710 - WORKING CASH Total					2.7761	526,848.60	526,848.60	526,848.60	-
	Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total					0.0000	-	-	-	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	861.73	861.73	861.73	-
732 - SECTION 125 DEPENDENT	State Pool Total					4.5039	861.73	861.73	861.73	-
	731 - SECTION 125 MEDICAL Total					4.5039	861.73	861.73	861.73	-
	Money Market		AR-0001	11/30/00	Open	2.7761	5,715.46	5,715.46	5,715.46	-
	Money Market Total					2.7761	5,715.46	5,715.46	5,715.46	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	25,637.98	25,637.98	25,637.98	-
		State Pool Total				4.5039	25,637.98	25,637.98	25,637.98	-

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

Fund Number - Name		Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
741 - POLICE DEPT CHARITABLE FUND	732 - SECTION 125 DEPENDENT Total					4.1879	31,353.44	31,353.44	31,353.44	-
	Money Market		AR-0001	11/30/00	Open	2.7761	263.70	263.70	263.70	-
	Money Market Total					2.7761	263.70	263.70	263.70	-
	Illinois Funds		AR-0021	12/31/99	Open	4.5039	386.16	386.16	386.16	-
	State Pool Total					4.5039	386.16	386.16	386.16	-
741 - POLICE DEPT CHARITABLE FUND Total						3.8012	649.86	649.86	649.86	-
COMBINED PORTFOLIO										
FED FARM CREDIT BANK 4.625 12/08/25			23-0065	12/19/23	12/08/25	4.4000	3,000,000.00	3,012,558.65	3,004,505.09	(1,615.63)
FFCB Total						4.4000	3,000,000.00	3,012,558.65	3,004,505.09	(1,615.63)
FED HOME LOAN BANK 4.875 03/12/27			24-0026	07/02/24	03/12/27	4.6000	1,000,000.00	1,006,886.04	1,005,065.22	(616.59)
FHLB Total						4.6000	1,000,000.00	1,006,886.04	1,005,065.22	(616.59)
Money Market			AR-0001	11/30/00	Open	2.5308	83,490,493.26	83,490,493.26	83,490,493.26	-
Money Market Total						2.5308	83,490,493.26	83,490,493.26	83,490,493.26	-
ATLANTIC CITY NJ UTGO 4.231 09/01/25			24-0011	07/02/24	09/01/25	5.2002	3,000,000.00	2,967,390.00	2,988,192.01	6,965.10
ATLANTIC CITY NJ UTGO 4.231 09/01/25			24-0012	07/02/24	09/01/25	5.2002	2,050,000.00	2,027,716.50	2,041,931.21	4,759.48
NEW YORK CITY NY UTGO D2 TXBL 3.66 12/01/26			24-0024	07/02/24	12/01/26	4.8503	4,000,000.00	3,892,640.00	3,924,701.54	10,814.99
VA ST RESOURCES AUTH INFRA REV 2.317 11/01/26			24-0025	07/02/24	11/01/26	4.7503	1,000,000.00	946,880.00	963,321.73	5,538.10
SEATTLE PORT WA LTGO C TXBL 4.60 06/01/27			24-0027	07/09/24	06/01/27	4.6000	2,340,000.00	2,340,000.00	2,340,000.00	-
CALIFORNIA ST UTGO 4.846 03/01/27			24-0028	07/02/24	03/01/27	4.6000	465,000.00	467,808.60	467,074.66	(257.15)
OMAHA NE SANITATION SEWR REV B 1.235 04/01/27			24-0029	07/02/24	04/01/27	4.6502	500,000.00	456,425.00	467,744.15	3,805.57
PAYNE CNTY OK ISD#67 UTGO TXBL 5.25 05/01/27			24-0030	07/02/24	05/01/27	4.8269	2,745,000.00	2,773,520.55	2,767,748.93	(2,576.96)
UNIVRSTY OF CA REV P TXBL REF 3.806 05/15/26			24-0035	07/02/24	05/15/26	4.8203	1,000,000.00	982,030.00	989,058.36	2,360.83
Municipal Bond Total						4.8958	17,100,000.00	16,854,410.65	16,949,772.59	31,409.96
Illinois Funds			AR-0021	12/31/99	Open	4.5031	209,577,095.71	209,577,095.71	209,577,095.71	-
State Pool Total						4.5031	209,577,095.71	209,577,095.71	209,577,095.71	-
US TREASURY NOTE 2.75 05/15/25			23-0033	06/13/23	05/15/25	4.6286	2,000,000.00	1,933,000.00	1,995,626.21	8,946.38
US TREASURY NOTE 2.75 05/15/25			23-0034	06/13/23	05/15/25	4.6286	3,000,000.00	2,899,500.00	2,993,439.32	13,419.58
US TREASURY NOTE 3.125 08/15/25			23-0035	06/13/23	08/15/25	4.4599	1,000,000.00	972,600.00	995,095.79	3,184.16
US TREASURY NOTE 3.00 09/30/25			23-0057	12/19/23	09/30/25	4.4132	1,000,000.00	976,200.00	993,181.62	3,317.86
US TREASURY NOTE 3.00 09/30/25			23-0058	12/19/23	09/30/25	4.4132	3,000,000.00	2,928,600.00	2,979,544.85	9,953.57
US TREASURY NOTE 3.00 09/30/25			23-0059	12/19/23	09/30/25	4.4132	1,000,000.00	976,200.00	993,181.62	3,317.86
US TREASURY NOTE 1.875 06/30/26			23-0066	12/19/23	06/30/26	4.1552	3,000,000.00	2,839,500.00	2,918,888.19	15,757.84
US TREASURY NOTE 2.75 08/31/25			23-0067	12/19/23	08/31/25	4.4618	2,000,000.00	1,945,200.00	1,986,333.76	8,063.13
US TREASURY NOTE 5.00 10/31/25			23-0068	12/19/23	10/31/25	4.4163	2,000,000.00	2,021,874.52	2,007,018.38	(2,952.15)
US TREASURY NOTE 4.25 05/31/25			23-0069	12/19/23	05/31/25	4.5857	2,000,000.00	1,991,000.00	1,998,958.68	1,561.97
US TREASURY NOTE 2.875 07/31/25			23-0070	12/19/23	07/31/25	4.4732	2,000,000.00	1,951,000.00	1,989,631.53	7,615.01
US TREASURY NOTE 0.75 03/31/26			24-0023	07/02/24	03/31/26	4.8002	4,000,000.00	3,732,520.00	3,844,544.81	37,202.22
US TREASURY NOTE 4.875 04/30/26			24-0033	07/02/24	04/30/26	4.7952	3,000,000.00	3,006,000.00	3,003,719.32	(828.53)
Treasury Note Total						4.5372	29,000,000.00	28,173,194.52	28,699,164.08	108,558.90
Total City Investments						4.1128	343,167,588.97	342,114,638.83	342,726,095.95	137,736.64

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/25 03/31/25

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

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/25- 03/31/25

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	24-0001-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	5,000,000.00	4,890,650.00	5,000,000.00	0.00	15,915.00	5,791.44	5.2099
	24-0010-01	US TREASURY NOTE 1.50 02/15/25	07/02/24	02/15/25	02/15/25	5,000,000.00	4,888,304.85	5,000,000.00	0.00	22,538.99	9,375.00	5.1576
	Treasury Note Total					10,000,000.00	9,778,954.85	10,000,000.00	0.00	38,453.99	15,166.44	5.1787
	101 - GENERAL Total					10,000,000.00	9,778,954.85	10,000,000.00	0.00	38,453.99	15,166.44	5.1787
203 - MOTOR FUEL TAX	23-0056-01	PORTSMOUTH VA UTGO B REF TXBL 3.00 02/01/25	12/20/23	02/01/25	02/01/25	1,000,000.00	981,190.00	1,000,000.00	0.00	1,425.17	2,500.00	4.7508
	Municipal Bond Total					1,000,000.00	981,190.00	1,000,000.00	0.00	1,425.17	2,500.00	4.7508
	23-0032-01	US TREASURY NOTE 4.125 01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	Treasury Note Total					2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	203 - MOTOR FUEL TAX Total					3,000,000.00	2,961,658.75	3,000,000.00	0.00	2,454.87	9,449.73	4.7247
211 - WIRELESS 911 SURCHARGE	24-0002-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	1,000,000.00	978,130.00	1,000,000.00	0.00	3,183.00	1,158.29	5.2099
	Treasury Note Total					1,000,000.00	978,130.00	1,000,000.00	0.00	3,183.00	1,158.29	5.2099
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	978,130.00	1,000,000.00	0.00	3,183.00	1,158.29	5.2099
						1,000,000.00	978,130.00	1,000,000.00	0.00	3,183.00	1,158.29	5.2099
215 - GAMING TAX	23-0018-01	FED HOME LOAN BANK 0.78 01/28/25	05/04/23	01/28/25	01/28/25	500,000.00	470,500.00	500,000.00	0.00	1,310.26	292.50	4.3500
	FHLB Total					500,000.00	470,500.00	500,000.00	0.00	1,310.26	292.50	4.3500
	215 - GAMING TAX Total					500,000.00	470,500.00	500,000.00	0.00	1,310.26	292.50	4.3500
						500,000.00	470,500.00	500,000.00	0.00	1,310.26	292.50	4.3500
280 - STORMWATER MGMT FEE	23-0019-01	FED HOME LOAN BANK 0.78 01/28/25	05/04/23	01/28/25	01/28/25	1,000,000.00	941,000.00	1,000,000.00	0.00	2,620.52	585.00	4.3500
	FHLB Total					1,000,000.00	941,000.00	1,000,000.00	0.00	2,620.52	585.00	4.3500
	22-0056-01	KELLER TX INDEP SCH DIST 0.00 02/15/25	05/25/22	02/15/25	02/15/25	500,000.00	462,960.00	500,000.00	0.00	1,715.68	0.00	2.8475
	Municipal Bond Total					500,000.00	462,960.00	500,000.00	0.00	1,715.68	0.00	2.8475
	280 - STORMWATER MGMT FEE Total					1,500,000.00	1,403,960.00	1,500,000.00	0.00	4,336.20	585.00	3.6741
311 - WARD #1 PROJECTS	24-0003-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	Treasury Note Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	311 - WARD #1 PROJECTS Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
						100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
313 - WARD #3 PROJECTS	24-0004-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	Treasury Note Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	313 - WARD #3 PROJECTS Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
						100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
314 - WARD #4 PROJECTS	24-0005-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	150,000.00	146,719.50	150,000.00	0.00	477.45	173.74	5.2099
	24-0021-01	US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	03/31/25	100,000.00	99,108.36	100,000.00	0.00	295.35	958.10	5.1140
	Treasury Note Total					250,000.00	245,827.86	250,000.00	0.00	772.80	1,131.84	5.1464
	314 - WARD #4 PROJECTS Total					250,000.00	245,827.86	250,000.00	0.00	772.80	1,131.84	5.1464
318 - WARD #8 PROJECTS	24-0006-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	150,000.00	146,719.50	150,000.00	0.00	477.45	173.74	5.2099
	24-0022-01	US TREASURY NOTE 3.875 03/31/25	07/02/24	03/31/25	03/31/25	150,000.00	148,662.55	150,000.00	0.00	443.03	1,437.16	5.1140
	Treasury Note Total					300,000.00	295,382.05	300,000.00	0.00	920.48	1,610.90	5.1383
	318 - WARD #8 PROJECTS Total					300,000.00	295,382.05	300,000.00	0.00	920.48	1,610.90	5.1383
319 - WARD #9 PROJECTS	24-0007-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	Treasury Note Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	319 - WARD #9 PROJECTS Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
						100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
320 - WARD #10 PROJECTS	24-0008-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	Treasury Note Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	320 - WARD #10 PROJECTS Total					100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
						100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
340 - CAPITAL IMPROVEMENTS FUND	23-0041-01	US TREASURY NOTE 4.125 01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	23-0042-01	US TREASURY NOTE 1.75 03/15/25	06/13/23	03/15/25	03/15/25	2,000,000.00	1,902,000.00	2,000,000.00	0.00	11,739.91	7,154.70	4.7277
	Treasury Note Total					4,000,000.00	3,882,468.75	4,000,000.00	0.00	12,769.61	14,104.43	4.7230
	340 - CAPITAL IMPROVEMENTS FUND Total					4,000,000.00	3,882,468.75	4,000,000.00	0.00	12,769.61	14,104.43	4.7230
510-3002 - W&S O&M	23-0020-01	FED HOME LOAN BANK 0.78 01/28/25	05/04/23	01/28/25	01/28/25	5,000,000.00	4,705,000.00	5,000,000.00	0.00	13,102.59	2,925.00	4.3500
	23-0024-01	FED HOME LOAN BANK 2.64 03/28/25	05/04/23	03/28/25	03/28/25	2,000,000.00	1,939,000.00	2,000,000.00	0.00	7,986.89	12,760.00	4.3282
	FHLB Total					7,000,000.00	6,644,000.00	7,000,000.00	0.00	21,089.48	15,685.00	4.3377
	510-3002 - W&S O&M Total					7,000,000.00	6,644,000.00	7,000,000.00	0.00	21,089.48	15,685.00	4.3377
530 - TRANSIT CENTERS	24-0009-01	U S TREASURY NT 1.375 01/31/25	07/02/24	01/31/25	01/31/25	500,000.00	489,065.00	500,000.00	0.00	1,591.50	579.14	5.2099
	Treasury Note Total					500,000.00	489,065.00	500,000.00	0.00	1,591.50	579.14	5.2099
	530 - TRANSIT CENTERS Total					500,000.00	489,065.00	500,000.00	0.00	1,591.50	579.14	5.2099
						500,000.00	489,065.00	500,000.00	0.00	1,591.50	579.14	5.2099
603 - EMPLOYEE COMP BENEFITS	23-0043-01	US TREASURY NOTE 1.75 03/15/25	06/13/23	03/15/25	03/15/25	2,000,000.00	1,902,000.00	2,000,000.00	0.00	11,739.91	7,154.70	4.7277
	23-0047-01	US TREASURY NOTE 4.125 01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	Treasury Note Total					4,000,000.00	3,882,468.75	4,000,000.00	0.00	12,769.61	14,104.43	4.7230
						4,000,000.00	3,882,468.75	4,000,000.00	0.00	12,769.61	14,104.43	4.7230

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/25- 03/31/25

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	
COMBINED PORTFOLIO	603 - EMPLOYEE COMP BENEFITS Total						4,000,000.00	3,882,468.75	4,000,000.00	0.00	12,769.61	14,104.43	4.7230
	23-0018-01	FED HOME LOAN BANK 0.78	01/28/25	05/04/23	01/28/25	01/28/25	500,000.00	470,500.00	500,000.00	0.00	1,310.26	292.50	4.3500
	23-0019-01	FED HOME LOAN BANK 0.78	01/28/25	05/04/23	01/28/25	01/28/25	1,000,000.00	941,000.00	1,000,000.00	0.00	2,620.52	585.00	4.3500
	23-0020-01	FED HOME LOAN BANK 0.78	01/28/25	05/04/23	01/28/25	01/28/25	5,000,000.00	4,705,000.00	5,000,000.00	0.00	13,102.59	2,925.00	4.3500
	23-0024-01	FED HOME LOAN BANK 2.64	03/28/25	05/04/23	03/28/25	03/28/25	2,000,000.00	1,939,000.00	2,000,000.00	0.00	7,986.89	12,760.00	4.3282
	FHLB Total						8,500,000.00	8,055,500.00	8,500,000.00	0.00	25,020.26	16,562.50	4.3391
	22-0056-01	KELLER TX INDEP SCH DIST 0.00	02/15/25	05/25/22	02/15/25	02/15/25	500,000.00	462,960.00	500,000.00	0.00	1,715.68	0.00	2.8475
	23-0056-01	PORTSMOUTH VA UTGO B REF TXBL 3.00	02/01/25	12/20/23	02/01/25	02/01/25	1,000,000.00	981,190.00	1,000,000.00	0.00	1,425.17	2,500.00	4.7508
	Municipal Bond Total						1,500,000.00	1,444,150.00	1,500,000.00	0.00	3,140.85	2,500.00	3.9481
	23-0032-01	US TREASURY NOTE 4.125	01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	23-0041-01	US TREASURY NOTE 4.125	01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	23-0042-01	US TREASURY NOTE 1.75	03/15/25	06/13/23	03/15/25	03/15/25	2,000,000.00	1,902,000.00	2,000,000.00	0.00	11,739.91	7,154.70	4.7277
	23-0043-01	US TREASURY NOTE 1.75	03/15/25	06/13/23	03/15/25	03/15/25	2,000,000.00	1,902,000.00	2,000,000.00	0.00	11,739.91	7,154.70	4.7277
	23-0047-01	US TREASURY NOTE 4.125	01/31/25	06/13/23	01/31/25	01/31/25	2,000,000.00	1,980,468.75	2,000,000.00	0.00	1,029.70	6,949.73	4.7120
	24-0001-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	5,000,000.00	4,890,650.00	5,000,000.00	0.00	15,915.00	5,791.44	5.2099
	24-0002-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	1,000,000.00	978,130.00	1,000,000.00	0.00	3,183.00	1,158.29	5.2099
	24-0003-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	24-0004-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	24-0005-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	150,000.00	146,719.50	150,000.00	0.00	477.45	173.74	5.2099
	24-0006-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	150,000.00	146,719.50	150,000.00	0.00	477.45	173.74	5.2099
	24-0007-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	24-0008-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	100,000.00	97,813.00	100,000.00	0.00	318.30	115.83	5.2099
	24-0009-01	U S TREASURY NT 1.375	01/31/25	07/02/24	01/31/25	01/31/25	500,000.00	489,065.00	500,000.00	0.00	1,591.50	579.14	5.2099
	24-0010-01	US TREASURY NOTE 1.50	02/15/25	07/02/24	02/15/25	02/15/25	5,000,000.00	4,888,304.85	5,000,000.00	0.00	22,538.99	9,375.00	5.1576
	24-0021-01	US TREASURY NOTE 3.875	03/31/25	07/02/24	03/31/25	03/31/25	100,000.00	99,108.36	100,000.00	0.00	295.35	958.10	5.1140
	24-0022-01	US TREASURY NOTE 3.875	03/31/25	07/02/24	03/31/25	03/31/25	150,000.00	148,662.55	150,000.00	0.00	443.03	1,437.16	5.1140
Treasury Note Total						22,450,000.00	21,924,018.01	22,450,000.00	0.00	72,763.89	55,268.52	4.9484	
Total City Investments Sold						32,450,000.00	31,423,668.01	32,450,000.00	0.00	100,925.00	74,331.02	4.7514	