



City of Aurora

44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • www.aurora-il.org
Martin Lyons • Chief Financial Officer • City Treasurer

Richard C. Irvin
Mayor

MEMORANDUM

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

FROM: Martin S. Lyons, Chief Financial Officer/City Treasurer 

DATE: July 24, 2018

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2018

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the second quarter of 2018:

1. Open Investment Schedule, June 30, 2018. (This schedule reflects all securities owned by the city as of June 30, 2018.)
2. Schedule of Investments Purchased, April 1 through June 30, 2018. (This schedule reflects all securities purchased by the city during the second quarter of 2018.)

3. Schedule of Investments Matured/Sold, April 1 through June 30, 2018. (This schedule reflects all securities that matured or were sold by the city during the second quarter of 2018.)

The following summarizes the types of investments included in the city's portfolio as of June 30, 2018.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 10,991,809.42	6.6%
Federal Agency Obligations	16,511,486.28	10.0%
Municipal Bonds	36,596,886.07	22.1%
AIM Tax-Free Cash Reserve Portfolio	1,370,030.08	0.8%
Federated Money Market Fund	31,101,455.47	18.8%
Illinois Funds Investment Pool	<u>69,041,647.71</u>	<u>41.7%</u>
	<u>\$ 165,613,315.03</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of June 30, 2018, the yield on the three-month Treasury Bill was 1.93%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.5588% as of June 30, 2018.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Quarterly Investment Reports\2018\2018Q2Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2018

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	1.0632	7,061,292.98	7,061,292.98	7,061,292.98	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.0632	7,061,292.98	7,061,292.98	7,061,292.98	-
	101 - GENERAL Total				1.793	18,885,919.23	18,885,919.23	18,885,919.23	-
120 - EQUIPMENT SERVICES		AR-0001	11/30/00	Open	0	25,947,212.21	25,947,212.21	25,947,212.21	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7347	402,212.23	402,212.23	402,212.23	-
	120 - EQUIPMENT SERVICES Total				1.7347	402,212.23	402,212.23	402,212.23	-
203 - MOTOR FUEL TAX		18-0099	01/23/18	03/18/20	2.1	1,018,830.00	1,018,830.00	1,015,067.31	(2,157.89)
	FED HOME LN BANK 3.00 03/18/20								
	FHLB Total								
	FHLMC 1.115 08/28/18	17-0158	02/28/17	08/28/18	1.115	1,000,000.00	1,018,830.00	1,015,067.31	(2,157.89)
	FREDDIE MAC 1.23 05/24/19	17-1558	11/29/17	05/24/19	1.6403	1,260,000.00	1,252,440.00	1,255,416.02	1,265.71
	FHLMC Total				1.4072	2,260,000.00	2,252,440.00	2,255,416.02	1,265.71
	FANNIE MAE 1.125 12/14/18	17-1553	11/29/17	12/14/18	1.6108	1,000,000.00	995,000.00	997,817.98	1,196.99
	FNMA Total				1.6108	1,000,000.00	995,000.00	997,817.98	1,196.99
	Money Market								
	Money Market Total	AR-0001	11/30/00	Open	1.6131	12,127.89	12,127.89	12,127.89	-
	203 - MOTOR FUEL TAX Total				1.6131	12,127.89	12,127.89	12,127.89	-
208 - SANITATION		16-0875	08/04/16	08/15/18	0.9001	1,085,000.00	1,108,956.80	1,086,452.01	(2,970.01)
	COLUMBUS, OH LTGO TXBL D 2.00 08/15/18	17-1049	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1566	11/30/17	10/01/19	1.8421	1,000,000.00	1,007,330.00	1,005,015.85	(992.17)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1570	11/30/17	08/15/19	2.0965	1,000,000.00	1,039,230.00	1,025,935.47	(5,697.59)
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19				1.8661	4,085,000.00	4,156,766.80	4,117,823.68	(9,890.49)
	Municipal Bond Total								
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7331	4,261,209.97	4,261,209.97	4,261,209.97	-
	208 - SANITATION Total				1.9374	1,000,000.00	997,539.06	998,600.34	1,061.28
209 - HOTEL-MOTEL TAX FUND		18-0327	04/23/18	09/30/18	1.9374	1,000,000.00	997,539.06	998,600.34	1,061.28
	U S TREASURY NOTE 1.375 09/30/18				1.6616	13,618,337.86	13,658,063.19	13,658,063.19	(8,524.40)
	Treasury Note Total								
	209 - MOTOR FUEL TAX Total				1.115	250,000.00	250,000.00	250,000.00	-
	FHLMC 1.115 08/28/18	17-0159	02/28/17	08/28/18	1.115	250,000.00	250,000.00	250,000.00	-
	FHLMC Total								
	Money Market								
	Money Market Total	AR-0001	11/30/00	Open	1.0632	2,861.50	2,861.50	2,861.50	-
	209 - HOTEL-MOTEL TAX FUND Total				1.0632	2,861.50	2,861.50	2,861.50	-
210 - LIBRARY		AR-0021	12/31/99	Open	1.7249	73,040.83	73,040.83	73,040.83	-
	Illinois Funds								
	State Pool Total				1.3271	325,902.33	325,902.33	325,902.33	-
	208 - SANITATION Total				1.6108	200,000.00	199,000.00	199,000.00	239.40
209 - HOTEL-MOTEL TAX FUND		17-1554	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
	FANNIE MAE 1.125 12/14/18				1.0622	208,902.80	208,902.80	208,902.80	-
	Money Market								
	Money Market Total	AR-0001	11/30/00	Open	1.0622	208,902.80	208,902.80	208,902.80	-
	BUILD NYC RESOURCE CORP REV 4.00 08/15/18	17-0160	02/24/17	08/15/18	1.4002	100,000.00	103,782.00	100,315.55	(645.44)
	Municipal Bond Total				1.4002	100,000.00	103,782.00	100,315.55	(645.44)
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7403	306,973.56	306,973.56	306,973.56	-
	209 - HOTEL-MOTEL TAX FUND Total				1.4858	815,876.36	815,755.51	815,755.51	(406.04)
210 - LIBRARY		AR-0001	11/30/00	Open	1.5722	4,840.14	4,840.14	4,840.14	-
	Money Market								
	Money Market Total				1.5722	4,840.14	4,840.14	4,840.14	-
	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	18-0094	01/24/18	05/01/19	2.067	500,000.00	498,400.00	498,949.49	314.17
	Municipal Bond Total				2.067	500,000.00	498,400.00	498,949.49	314.17
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7086	2,322,997.64	2,322,997.64	2,322,997.64	-
	210 - LIBRARY Total				1.7086	2,322,997.64	2,322,997.64	2,322,997.64	-
	210 - LIBRARY Total				1.3342	2,827,837.78	2,826,237.78	2,826,787.27	314.17

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2018

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		18-0330	04/23/18	01/16/19	2.0541	500,000.00	497,100.00	497,848.21	748.21
					2.0541	500,000.00	497,100.00	497,848.21	748.21
		AR-0001	11/30/00	Open	1.0878	2,315,131.56	2,315,131.56	2,315,131.56	-
					1.0878	2,315,131.56	2,315,131.56	2,315,131.56	-
					1.3003	500,000.00	500,000.00	500,000.00	(1,001.86)
		16-1813	12/28/16	07/01/18	1.3003	500,000.00	500,000.00	500,000.00	(1,001.86)
		16-1814	12/28/16	09/15/18	1.1504	470,000.00	484,706.30	471,776.70	(2,160.85)
		18-0119	02/08/18	01/01/19	2.1054	500,000.00	504,140.00	502,320.32	(1,145.25)
		17-1567	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,507.93	(496.09)
		17-1572	11/30/17	11/01/20	1.9702	605,000.00	601,575.70	602,252.25	288.44
					1.6912	2,575,000.00	2,600,092.00	2,578,857.20	(4,515.61)
		AR-0021	12/31/99	Open	1.7731	454,487.33	454,487.33	454,487.33	-
					1.7731	454,487.33	454,487.33	454,487.33	-
		18-0096	01/23/18	10/15/18	1.6968	1,320,000.00	1,312,177.15	1,316,872.64	2,685.57
		18-0142	02/22/18	09/30/18	1.82	1,000,000.00	993,593.75	997,351.29	2,648.71
					1.7499	2,320,000.00	2,305,770.90	2,314,223.93	5,334.28
					1.5435	8,164,618.89	8,172,581.79	8,160,548.23	1,566.88
		AR-0001	11/30/00	Open	0	-	-	-	-
		AR-0021	12/31/99	Open	0	-	-	-	-
		AR-0021	12/31/99	Open	1.7472	898,058.12	898,058.12	898,058.12	-
					1.7472	898,058.12	898,058.12	898,058.12	-
		AR-0001	11/30/00	Open	1.0634	10.93	10.93	10.93	-
		AR-0021	12/31/99	Open	1.0634	10.93	10.93	10.93	-
					1.737	270,676.08	270,676.08	270,676.08	-
					1.737	270,676.08	270,676.08	270,676.08	-
		AR-0001	11/30/00	Open	1.0632	30,182.76	30,182.76	30,182.76	-
		AR-0021	12/31/99	Open	1.0632	30,182.76	30,182.76	30,182.76	-
					1.7371	96.55	96.55	96.55	-
					1.7371	96.55	96.55	96.55	-
					1.0654	30,279.31	30,279.31	30,279.31	-
		18-0219	03/07/18	11/07/18	1.9003	500,000.00	497,195.00	498,526.51	1,051.50
		AR-0001	11/30/00	Open	1.9003	500,000.00	497,195.00	498,526.51	1,051.50
		AR-0021	12/31/99	Open	0.431	907,407.25	907,407.25	907,407.25	-
		AR-0021	12/31/99	Open	1.7475	3,071,938.62	3,071,938.62	3,071,938.62	-
		18-0120	02/07/18	08/15/18	1.7475	3,071,938.62	3,071,938.62	3,071,938.62	-
					1.617	500,000.00	498,437.50	499,627.75	752.76
					1.617	500,000.00	498,437.50	499,627.75	752.76
					1.6137	4,979,345.87	4,974,978.37	4,977,500.13	1,804.26
		AR-0001	11/30/00	Open	0	-	-	-	-
					0	-	-	-	-
		17-1555	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
		AR-0001	11/30/00	Open	1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.2037	76,492.11	76,492.11	76,492.11	-
		18-0097	02/15/18	12/01/19	1.2037	76,492.11	76,492.11	76,492.11	-
		AR-0021	12/31/99	Open	2.2209	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7496	526,492.11	533,359.61	532,310.75	(831.15)
					0	-	-	-	-
					0	-	-	-	-
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.2037	76,492.11	76,492.11	76,492.11	-
					2.2209	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7496	526,492.11	533,359.61	532,310.75	(831.15)
					0	-	-	-	-
					0	-	-	-	-
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.2037	76,492.11	76,492.11	76,492.11	-
					2.2209	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7496	526,492.11	533,359.61	532,310.75	(831.15)
					0	-	-	-	-
					0	-	-	-	-
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.2037	76,492.11	76,492.11	76,492.11	-
					2.2209	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7496	526,492.11	533,359.61	532,310.75	(831.15)
					0	-	-	-	-
					0	-	-	-	-
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.6108	200,000.00	199,000.00	199,563.60	239.40
					1.2037	76,492.11	76,492.11	76,492.11	-
					2.2209	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7106	250,000.00	257,867.50	256,255.04	(1,070.55)
					1.7496	526,492.11	533,359.61	532,310.75	(831.15)

Open Investment Schedule
 City of Aurora, Illinois
 As of the Quarter Ended
 June 30, 2018

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		AR-0001	11/30/00	Open	1.0815	115,746.03	115,746.03	115,746.03	-
Money Market					1.0815	115,746.03	115,746.03	115,746.03	-
Illinois Funds		AR-0021	12/31/99	Open	0.9486	0.72	0.72	0.72	-
State Pool Total					0.9486	0.72	0.72	0.72	-
218 - ASSET SEIZURE-STATE Total					1.0815	115,746.75	115,746.75	115,746.75	-
219 - FOREIGN FIRE INS TAX		AR-0001	11/30/00	Open	0.9515	201,882.49	201,882.49	201,882.49	-
Money Market					0.9515	201,882.49	201,882.49	201,882.49	-
Illinois Funds		AR-0021	12/31/99	Open	1.7304	122,738.91	122,738.91	122,738.91	-
State Pool Total					1.7304	122,738.91	122,738.91	122,738.91	-
219 - FOREIGN FIRE INS TAX Total					1.3185	324,621.40	324,621.40	324,621.40	-
220 - B.G. INCOME		AR-0001	11/30/00	Open	1.0632	179,750.58	179,750.58	179,750.58	-
Money Market					1.0632	179,750.58	179,750.58	179,750.58	-
Illinois Funds		AR-0021	12/31/99	Open	1.7518	41,102.08	41,102.08	41,102.08	-
State Pool Total					1.7518	41,102.08	41,102.08	41,102.08	-
220 - B.G. INCOME Total					1.4611	220,852.66	220,852.66	220,852.66	-
222 - SECTION 108 LOAN		AR-0001	11/30/00	Open	1.0639	3.19	3.19	3.19	-
Money Market					1.0639	3.19	3.19	3.19	-
Illinois Funds		AR-0021	12/31/99	Open	1.7371	346.46	346.46	346.46	-
State Pool Total					1.7371	346.46	346.46	346.46	-
222 - SECTION 108 LOAN Total					1.7309	349.65	349.65	349.65	-
231 - TIF-1		AR-0001	11/30/00	Open	1.5816	576.07	576.07	576.07	-
Money Market					1.5816	576.07	576.07	576.07	-
Illinois Funds		AR-0021	12/31/99	Open	1.8305	544,128.58	544,128.58	544,128.58	-
State Pool Total					1.8305	544,128.58	544,128.58	544,128.58	-
231 - TIF-1 Total					1.6375	544,704.65	544,704.65	544,704.65	-
233 - TIF-3 RIVERCITY		AR-0001	11/30/00	Open	-0.0002	-	-	-	-
Money Market					-0.0002	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	1.8092	230,249.50	230,249.50	230,249.50	-
State Pool Total					1.8092	230,249.50	230,249.50	230,249.50	-
233 - TIF-3 RIVERCITY Total					1.8461	230,249.50	230,249.50	230,249.50	-
233-0512 - TIF-3 BOND & INT SPECIAL		AR-0001	11/30/00	Open	1.0632	96,116.38	96,116.38	96,116.38	-
Money Market					1.0632	96,116.38	96,116.38	96,116.38	-
Illinois Funds		AR-0021	12/31/99	Open	1.7371	280,297.36	280,297.36	280,297.36	-
State Pool Total					1.7371	280,297.36	280,297.36	280,297.36	-
233-0512 - TIF-3 BOND & INT SPECIAL Total					1.5649	376,413.74	376,413.74	376,413.74	-
233-3050 - TIF-3 BOND & INT (\$571,113)		AR-0001	11/30/00	Open	-0.5972	0.71	0.71	0.71	-
Money Market					-0.5972	0.71	0.71	0.71	-
Illinois Funds		AR-0021	12/31/99	Open	1.7354	449,636.32	449,636.32	449,636.32	-
State Pool Total					1.7354	449,636.32	449,636.32	449,636.32	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total					1.7392	449,637.03	449,637.03	449,637.03	-
233-3051 - TIF-3 BOND RESERVE (\$726,500)		AR-0001	11/30/00	Open	1.0632	742,513.82	742,513.82	742,513.82	-
Money Market					1.0632	742,513.82	742,513.82	742,513.82	-
Illinois Funds		AR-0021	12/31/99	Open	0	-	-	-	-
State Pool Total					0	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					1.0632	742,513.82	742,513.82	742,513.82	-
234 - TIF-4 BELL GALE		AR-0001	11/30/00	Open	1.0632	45,824.74	45,824.74	45,824.74	-
Money Market					1.0632	45,824.74	45,824.74	45,824.74	-
Illinois Funds		AR-0021	12/31/99	Open	1.8174	7,217.62	7,217.62	7,217.62	-
State Pool Total					1.8174	7,217.62	7,217.62	7,217.62	-
234 - TIF-4 BELL GALE Total					1.0748	53,042.36	53,042.36	53,042.36	-
235 - TIF-5 W RIVER		17-1556	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
FANNIE MAE 1.125 12/14/18					1.6108	200,000.00	199,000.00	199,563.60	239.40
FNMA Total					1.6108	200,000.00	199,000.00	199,563.60	239.40

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2018

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		AR-0001	11/30/00	Open	1.0058	4,813.84	4,813.84	4,813.84	-
					1.0058	4,813.84	4,813.84	4,813.84	-
		AR-0021	12/31/99	Open	1.7433	339,289.09	339,289.09	339,289.09	-
					1.7433	339,289.09	339,289.09	339,289.09	-
		AR-0001	11/30/00	Open	1.6776	544,102.93	543,102.93	543,666.53	239.40
					0	-	-	-	-
					0	-	-	-	-
		AR-0021	12/31/99	Open	1.7598	213,007.46	213,007.46	213,007.46	-
					1.7598	213,007.46	213,007.46	213,007.46	-
		AR-0001	11/30/00	Open	1.7598	213,007.46	213,007.46	213,007.46	-
					0	(155,888.03)	(155,888.03)	(155,888.03)	-
					0	(155,888.03)	(155,888.03)	(155,888.03)	-
		AR-0021	12/31/99	Open	1.7283	0.04	0.04	0.04	-
					1.7283	0.04	0.04	0.04	-
					-0.0034	(155,887.99)	(155,887.99)	(155,887.99)	-
		AR-0001	11/30/00	Open	1.0632	28,327.45	28,327.45	28,327.45	-
					1.0632	28,327.45	28,327.45	28,327.45	-
		17-0162	02/24/17	07/01/18	1.2807	650,000.00	657,176.00	650,000.00	(1,334.23)
					1.2807	650,000.00	657,176.00	650,000.00	(1,334.23)
		AR-0021	12/31/99	Open	1.7371	272.23	272.23	272.23	-
					1.7371	272.23	272.23	272.23	-
		18-0220	03/07/18	06/28/19	1.2719	678,599.68	685,775.68	678,599.68	(1,334.23)
					2.2153	1,000,000.00	987,820.00	990,580.40	2,345.15
		17-1559	11/29/17	04/26/19	1.6288	1,000,000.00	992,000.00	995,327.49	1,416.13
					1.9201	2,000,000.00	1,979,620.00	1,985,917.89	3,761.28
		AR-0001	11/30/00	Open	0.9197	1,135,601.11	1,135,601.11	1,135,601.11	-
					0.9197	1,135,601.11	1,135,601.11	1,135,601.11	-
		16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,000,000.00	(1,256.66)
					1.4665	500,000.00	500,325.00	500,210.17	(115.36)
		17-1050	08/04/17	12/14/18	1.5588	1,500,000.00	1,511,985.00	1,500,210.17	(1,372.02)
					1.7372	3,601,246.93	3,601,246.93	3,601,246.93	-
		AR-0021	12/31/99	Open	1.6572	8,236,848.04	8,228,453.04	8,222,976.10	2,389.26
					1.6259	1,000,000.00	994,000.00	996,516.62	1,070.71
		17-1560	11/29/17	04/22/19	1.6259	1,000,000.00	994,000.00	996,516.62	1,070.71
		AR-0001	11/30/00	Open	0.9108	5,934.89	5,934.89	5,934.89	-
					0.9108	5,934.89	5,934.89	5,934.89	-
		17-1051	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
					1.854	500,000.00	499,440.00	499,882.52	362.45
		18-0222	03/08/18	08/01/18	1.9557	25,000.00	25,221.00	25,061.94	(126.69)
					1.6015	1,525,911.00	1,525,911.00	1,525,364.81	(4.96)
		18-0223	03/08/18	08/15/18	1.7449	1,949,359.97	1,949,359.97	1,949,359.97	-
					1.7449	1,949,359.97	1,949,359.97	1,949,359.97	-
		AR-0021	12/31/99	Open	1.649	4,480,294.86	4,475,205.86	4,477,176.29	1,065.75
					1.0632	41,447.24	41,447.24	41,447.24	-
		AR-0001	11/30/00	Open	1.0632	41,447.24	41,447.24	41,447.24	-
					0	-	-	-	-
		AR-0021	12/31/99	Open	0	-	-	-	-
					0	-	-	-	-
		251 - SSA#14-SULLIVAN			1.0632	41,447.24	41,447.24	41,447.24	-
					1.2331	4,923.64	4,923.64	4,923.64	-
		AR-0001	11/30/00	Open	1.2331	4,923.64	4,923.64	4,923.64	-
					1.2331	4,923.64	4,923.64	4,923.64	-
		18-0221	03/08/18	08/01/18	1.854	545,000.00	544,389.60	544,871.94	384.17
					1.854	545,000.00	544,389.60	544,871.94	384.17

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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)									
Municipal Bond Total					1.854	545,000.00	544,389.60	544,871.94	384.17
Illinois Funds					1.7358	493,519.38	493,519.38	493,519.38	-
State Pool Total					1.7358	493,519.38	493,519.38	493,519.38	-
Treasury Bill 0.00 11/29/18		AR-0021	12/31/99	Open	1.8974	500,000.00	495,097.92	495,870.04	772.12
Treasury Bill Total					1.8974	500,000.00	495,097.92	495,870.04	772.12
255 - SHAPE Total					1.7885	500,000.00	495,097.92	495,870.04	1,156.29
Money Market					0.9532	1,543,443.02	1,539,185.00	1,539,185.00	-
Money Market Total					0.9532	1,543,443.02	1,539,185.00	1,539,185.00	-
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18					0.9532	1,388,878.13	1,388,878.13	1,388,878.13	-
Municipal Bond Total					1.6003	200,000.00	202,272.00	200,000.00	(251.33)
Illinois Funds					1.6003	200,000.00	202,272.00	200,000.00	(251.33)
State Pool Total					1.7463	231,112.23	231,112.23	231,112.23	-
US TREASURY N/B 0.75 08/31/18					1.7463	500,000.00	497,343.75	499,147.61	1,271.60
Treasury Note Total					1.7731	500,000.00	497,343.75	499,147.61	1,271.60
256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					1.2902	2,319,990.36	2,319,606.11	2,319,137.97	1,020.27
Money Market					1.0632	178,830.91	178,830.91	178,830.91	-
Money Market Total					1.0632	178,830.91	178,830.91	178,830.91	-
Illinois Funds					1.7463	479,262.38	479,262.38	479,262.38	-
State Pool Total					1.7463	479,262.38	479,262.38	479,262.38	-
257 - EQUITBL SHARE-TREASURY (MM ONLY) Total					1.5231	658,093.29	658,093.29	658,093.29	-
Money Market					1.0632	254.62	254.62	254.62	-
Money Market Total					1.0632	254.62	254.62	254.62	-
Illinois Funds					1.7462	42,310.31	42,310.31	42,310.31	-
State Pool Total					1.7462	42,310.31	42,310.31	42,310.31	-
262 - SSA#24-EAGLE POINT					1.7389	42,564.93	42,564.93	42,564.93	-
Money Market					0	-	-	-	-
Money Market Total					0	-	-	-	-
263 - SSA#27-CONCORD (CLOSED)					0	-	-	-	-
Money Market					0	-	-	-	-
Money Market Total					0	-	-	-	-
266 - SSA#ONE-DOWNTOWN					1.7505	79,117.98	79,117.98	79,117.98	-
Money Market					1.7505	79,117.98	79,117.98	79,117.98	-
Money Market Total					1.7505	79,117.98	79,117.98	79,117.98	-
Illinois Funds					1.7008	(40.18)	(40.18)	(40.18)	-
State Pool Total					1.7008	(40.18)	(40.18)	(40.18)	-
266 - SSA#ONE-DOWNTOWN Total					1.8189	120,779.24	120,779.24	120,779.24	-
Money Market					1.8189	120,779.24	120,779.24	120,779.24	-
Money Market Total					0.6653	120,739.06	120,739.06	120,739.06	-
Illinois Funds					1.0632	256.45	256.45	256.45	-
State Pool Total					1.0632	256.45	256.45	256.45	-
275 - SSA#34 - OSWEGO Total					1.0632	256.45	256.45	256.45	-
Money Market					1.0632	256.45	256.45	256.45	-
Money Market Total					1.7865	12,570.45	12,570.45	12,570.45	-
Illinois Funds					1.7865	12,570.45	12,570.45	12,570.45	-
State Pool Total					1.7007	12,826.90	12,826.90	12,826.90	-
276 - BLACKBERRY TRAIL #44 Total					1.592	500,000.00	497,750.00	498,740.26	420.80
Money Market					1.592	500,000.00	497,750.00	498,740.26	420.80
Money Market Total					2.0541	500,000.00	497,100.00	497,848.21	748.21
Illinois Funds					2.0541	500,000.00	497,100.00	497,848.21	748.21
State Pool Total					1.0691	1,693,906.12	1,693,906.12	1,693,906.12	-
275 - FARM CREDIT 1.25 03/29/19					0.9507	1,080,000.00	1,164,175.20	1,090,880.61	(10,880.61)
FED HOME LN BANK 1.25 01/16/19					0.9507	1,080,000.00	1,164,175.20	1,090,880.61	(10,880.61)
FHLB Total					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
Money Market					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
Money Market Total					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18					0.9507	1,080,000.00	1,164,175.20	1,090,880.61	(10,880.61)
Money Market					0.9507	1,080,000.00	1,164,175.20	1,090,880.61	(10,880.61)
Money Market Total					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
280 - STORMWATER MGMT FEE					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
Money Market					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
Money Market Total					1.742	1,387,347.12	1,387,347.12	1,387,347.12	-

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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
281 - LTCP FEE		18-0146	02/22/18	08/31/18	1.742	1,387,347.12	1,387,347.12	1,387,347.12	-
					1.7731	500,000.00	497,343.75	499,147.61	1,271.60
					1.3961	500,000.00	497,343.75	499,147.61	1,271.60
					1.5935	5,661,253.24	5,737,622.19	5,667,869.93	(8,440.00)
					1.5935	(1,053.48)	(1,053.48)	(1,053.48)	-
					1.5935	(1,053.48)	(1,053.48)	(1,053.48)	-
					1.7289	1,835,616.65	1,835,616.65	1,835,616.65	-
					1.7289	1,835,616.65	1,835,616.65	1,835,616.65	-
					1.9374	1,000,000.00	997,539.06	998,600.34	1,061.28
					1.9374	1,000,000.00	997,539.06	998,600.34	1,061.28
					1.8011	2,834,563.17	2,832,102.23	2,833,163.51	1,061.28
					-4e+00	-	-	-	-
					-4e+00	-	-	-	-
300-01 - AIM/INVESCO		AR-0083	12/06/07	Open	-	-	-	-	-
					0	2,084.95	2,084.95	2,084.95	-
					0	1,016.99	1,016.99	1,016.99	-
					0	717.83	717.76	717.76	-
					0	1,247.20	1,247.07	1,247.07	-
					0	307,991.01	307,960.21	307,960.21	-
					0	494.97	494.92	494.92	-
					0	1,687.15	1,686.98	1,686.98	-
					0	1,443.04	1,442.90	1,442.90	-
					0	651,351.64	651,351.64	651,351.64	-
					0	361.62	361.62	361.62	-
					0	418.41	418.37	418.37	-
					0	399,800.44	399,760.46	399,760.46	-
					0	566.93	566.93	566.93	-
					0	919.47	919.38	919.38	-
					0	1,370,101.92	1,370,030.08	1,370,030.08	-
					0	1,370,101.92	1,370,030.08	1,370,030.08	-
					575.181	-	-	-	-
					1.5791	-	-	-	-
310 - LIBRARY CP / TECHNOLOGY		AR-0001	11/30/00	Open	1.7378	1,105,520.22	1,105,520.22	1,105,520.22	-
					1.7378	1,105,520.22	1,105,520.22	1,105,520.22	-
					1.7378	1,105,520.22	1,105,520.22	1,105,520.22	-
					1.0632	282,532.61	282,532.61	282,532.61	-
					1.0632	282,532.61	282,532.61	282,532.61	-
					1.7016	120,000.00	120,447.60	120,214.94	(98.94)
					1.7016	120,000.00	120,447.60	120,214.94	(98.94)
					1.7379	79,679.27	79,679.27	79,679.27	-
					1.7379	79,679.27	79,679.27	79,679.27	-
					1.3301	482,211.88	482,659.48	482,426.82	(98.94)
					1.1071	100,000.00	99,905.00	99,981.86	14.18
					1.1071	100,000.00	99,905.00	99,981.86	14.18
					0.9448	193,313.64	193,313.64	193,313.64	-
					0.9448	193,313.64	193,313.64	193,313.64	-
					1.7238	17,508.21	17,508.21	17,508.21	-
					1.7238	17,508.21	17,508.21	17,508.21	-
					1.0721	310,821.85	310,726.85	310,803.71	14.18
					1.0602	263,990.36	263,990.36	263,990.36	-
					1.0602	263,990.36	263,990.36	263,990.36	-
					1.6989	100,000.00	103,998.00	102,083.56	(562.45)
					1.6989	100,000.00	103,998.00	102,083.56	(562.45)
					1.6989	100,000.00	103,998.00	102,083.56	(562.45)

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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	
314 - WARD #4 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.7316	10,152.72	10,152.72	10,152.72	-	
	State Pool Total				1.7316	10,152.72	10,152.72	10,152.72	-	
	313 - WARD #3 PROJECTS Total				1.2953	374,143.08	377,541.08	376,226.64	(562.45)	
	FED FARM CREDIT 1.25 03/29/19	17-1562	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16	
	FFCB Total				1.592	100,000.00	99,550.00	99,748.05	84.16	
	Money Market	AR-0001	11/30/00	Open	1.0632	241,109.26	241,109.26	241,109.26	-	
	Money Market Total				1.0632	241,109.26	241,109.26	241,109.26	-	
	Illinois Funds	AR-0021	12/31/99	Open	1.7453	31,840.71	31,840.71	31,840.71	-	
	State Pool Total				1.7453	31,840.71	31,840.71	31,840.71	-	
	314 - WARD #4 PROJECTS Total				1.2549	372,949.97	372,949.97	372,949.97	84.16	
315 - WARD #5 PROJECTS	FED FARM CREDIT 1.25 03/29/19	17-1563	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16	
	FFCB Total				1.592	100,000.00	99,550.00	99,748.05	84.16	
	Money Market	AR-0001	11/30/00	Open	1.0637	329,201.75	329,201.75	329,201.75	-	
	Money Market Total				1.0637	329,201.75	329,201.75	329,201.75	-	
	Illinois Funds	AR-0021	12/31/99	Open	1.7265	12.10	12.10	12.10	-	
	State Pool Total				1.7265	12.10	12.10	12.10	-	
	315 - WARD #5 PROJECTS Total				1.2017	429,213.85	428,763.85	428,961.90	84.16	
	FED FARM CREDIT 1.25 03/29/19	17-1564	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16	
	FFCB Total				1.592	100,000.00	99,550.00	99,748.05	84.16	
	Money Market	AR-0001	11/30/00	Open	1.0592	174,425.29	174,425.29	174,425.29	-	
316 - WARD #6-PROJECTS	Money Market Total				1.0592	174,425.29	174,425.29	174,425.29	-	
	Illinois Funds	AR-0021	12/31/99	Open	1.7371	40,965.23	40,965.23	40,965.23	-	
	State Pool Total				1.7371	40,965.23	40,965.23	40,965.23	-	
	Treasury Bill 0.00 11/29/18	18-0450	06/01/18	11/29/18	1.8974	100,000.00	99,019.58	99,174.00	154.42	
	Treasury Bill Total				1.8974	100,000.00	99,019.58	99,174.00	154.42	
	316 - WARD #6 PROJECTS Total				1.375	415,390.52	413,960.10	414,312.57	238.58	
	Money Market	AR-0001	11/30/00	Open	1.0632	101,675.94	101,675.94	101,675.94	-	
	Money Market Total				1.0632	101,675.94	101,675.94	101,675.94	-	
	Illinois Funds	AR-0021	12/31/99	Open	1.7387	17,315.13	17,315.13	17,315.13	-	
	317 - WARD #7 PROJECTS	State Pool Total				1.7387	17,315.13	17,315.13	17,315.13	-
317 - WARD #7 PROJECTS Total					1.1613	118,991.07	118,991.07	118,991.07	-	
Money Market		AR-0001	11/30/00	Open	1.0632	365,540.68	365,540.68	365,540.68	-	
Money Market Total					1.0632	365,540.68	365,540.68	365,540.68	-	
PORTAGE IN REDEV DIST B REF 4.00 07/15/19		17-1560	12/07/17	07/15/19	1.6319	85,000.00	88,178.15	87,064.88	(491.09)	
Municipal Bond Total					1.6319	85,000.00	88,178.15	87,064.88	(491.09)	
Illinois Funds		AR-0021	12/31/99	Open	1.7411	12,481.31	12,481.31	12,481.31	-	
State Pool Total					1.7411	12,481.31	12,481.31	12,481.31	-	
317 - WARD #7 PROJECTS Total					1.1918	463,021.99	466,200.14	465,086.87	(491.09)	
318 - WARD #8 PROJECTS		FED FARM CREDIT 1.25 03/29/19	17-1565	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16
	FFCB Total				1.592	100,000.00	99,550.00	99,748.05	84.16	
	Money Market	AR-0001	11/30/00	Open	1.0632	288,800.69	288,800.69	288,800.69	-	
	Money Market Total				1.0632	288,800.69	288,800.69	288,800.69	-	
	WI ST HLTH & EDUC T L FACS CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2503	270,000.00	282,811.50	270,967.35	(1,978.67)	
	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	17-1054	08/04/17	09/01/18	1.6435	100,000.00	103,826.00	100,598.18	(894.28)	
	Municipal Bond Total				1.3568	370,000.00	386,637.50	371,563.53	(2,872.95)	
	Illinois Funds	AR-0021	12/31/99	Open	1.7317	16,826.34	16,826.34	16,826.34	-	
	State Pool Total				1.7317	16,826.34	16,826.34	16,826.34	-	
	318 - WARD #8 PROJECTS Total				1.2971	775,827.03	791,814.53	776,938.61	(2,788.79)	
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.0632	111,678.35	111,678.35	111,678.35	-	
	Money Market Total				1.0632	111,678.35	111,678.35	111,678.35	-	
	Illinois Funds	AR-0021	12/31/99	Open	1.7401	14,642.81	14,642.81	14,642.81	-	
	State Pool Total				1.7401	14,642.81	14,642.81	14,642.81	-	
	319 - WARD #9 PROJECTS Total				1.4001	126,321.16	126,321.16	126,321.16	-	
	320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.0632	111,678.35	111,678.35	111,678.35	-
		Money Market Total				1.0632	111,678.35	111,678.35	111,678.35	-
		Illinois Funds	AR-0021	12/31/99	Open	1.7401	14,642.81	14,642.81	14,642.81	-
		State Pool Total				1.7401	14,642.81	14,642.81	14,642.81	-
		320 - WARD #10 PROJECTS Total				1.4001	126,321.16	126,321.16	126,321.16	-

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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
340 - CAPITAL IMPROVEMENTS FUND									
	320 - WARD #10 PROJECTS Total					126,321.16	126,321.16	126,321.16	-
	FED HOME LN BANK 1.25 01/16/19	18-0140	02/22/18	01/16/19	1.1457	1,000,000.00	993,750.00	996,228.76	1,729.37
	PHLB Total				1.954	2,033,550.12	2,033,550.12	2,033,550.12	-
	Money Market	AR-0001	11/30/00	Open	0.7902	1,000,000.00	1,001,420.00	1,000,477.21	(261.95)
	Money Market Total				0.7902	1,000,000.00	1,001,420.00	1,000,477.21	(261.95)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4538	950,000.00	953,562.50	952,330.86	(530.89)
	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	17-1578	11/30/17	08/01/19	1.9	1,954,982.50	1,954,982.50	1,952,808.07	(792.84)
	Municipal Bond Total				1.6715	5,495,719.98	5,495,719.98	5,495,719.98	-
	Illinois Funds	AR-0021	12/31/99	Open	1.7362	5,495,719.98	5,495,719.98	5,495,719.98	-
	State Pool Total				1.7362	996,992.19	996,992.19	996,992.19	-
	U S TREASURY NOTE 1.375 09/30/18	18-0228	03/21/18	09/30/18	1.9452	1,000,000.00	997,539.07	998,582.65	1,417.35
	U S TREASURY NOTE 1.375 09/30/18	18-0329	04/23/18	09/30/18	1.9374	1,000,000.00	997,539.07	998,600.35	1,061.28
	Treasury Note Total				1.9418	2,000,000.00	1,994,531.26	1,997,183.00	2,478.63
	340 - CAPITAL IMPROVEMENTS FUND Total				1.69	12,479,270.10	12,472,533.86	12,475,489.93	3,415.16
	Money Market	AR-0001	11/30/00	Open	0.1315	2,000.83	2,000.83	2,000.83	-
	Money Market Total	AR-0083	12/06/07	Open	-4e+00	2,000.83	2,000.83	2,000.83	-
	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	200,870.32	(520.55)
	Municipal Bond Total				0.9506	200,000.00	204,628.00	200,870.32	(520.55)
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				-3449.8	202,000.83	206,628.83	202,871.15	(520.55)
	Money Market	AR-0001	11/30/00	Open	0.0003	-	-	-	-
	Money Market Total				0.0003	-	-	-	-
	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	495,000.00	(1,362.72)
	Municipal Bond Total				1.0003	495,000.00	505,013.85	495,000.00	(1,362.72)
	Illinois Funds	AR-0021	12/31/99	Open	1.7429	(76,406.93)	(76,406.93)	(76,406.93)	-
	State Pool Total				1.7429	(76,406.93)	(76,406.93)	(76,406.93)	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.6101	418,593.07	428,606.92	418,593.07	(1,362.72)
	Money Market	AR-0001	11/30/00	Open	1.0423	72,674.56	72,674.56	72,674.56	-
	Money Market Total				1.0423	72,674.56	72,674.56	72,674.56	-
	ST CLAIRE COUNTY IL REV TXBL 2.60 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	100,701.06	(350.10)
	AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19	17-0165	02/24/17	06/01/19	1.5501	300,000.00	308,193.00	303,344.55	(903.65)
	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	140,000.00	(350.38)
	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9912	125,000.00	124,580.00	124,733.77	65.57
	Municipal Bond Total				1.5121	665,000.00	679,168.00	668,779.38	(1,538.56)
	Illinois Funds	AR-0021	12/31/99	Open	1.7371	13,667.12	13,667.12	13,667.12	-
	State Pool Total				1.7371	13,667.12	13,667.12	13,667.12	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				1.4728	751,341.68	755,121.06	755,121.06	-
	Money Market	AR-0001	11/30/00	Open	1.0632	165,733.88	165,733.88	165,733.88	-
	Money Market Total				1.0632	165,733.88	165,733.88	165,733.88	-
	Illinois Funds	AR-0021	12/31/99	Open	1.7371	1,155.78	1,155.78	1,155.78	-
	State Pool Total				1.7371	1,155.78	1,155.78	1,155.78	-
	347 - PUBLIC WORKS IMPACT FEE Total				1.0679	166,889.66	166,889.66	166,889.66	-
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	State Pool Total				0	-	-	-	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.8293	262,203.62	262,203.62	262,203.62	-
	Money Market Total				0.8293	262,203.62	262,203.62	262,203.62	-
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4538	1,345,000.00	1,346,909.90	1,345,641.85	(352.32)

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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
401 - DEBT SERVICE	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,477.21	(261.95)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	09/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
	IL STATE HOUSING REV DEV A TXBL 1.978 08/01/18	18-0085	01/24/18	08/01/18	1.9621	250,000.00	250,020.00	250,003.28	(9.84)
	HAWAII ST TXB DX BABS 4.29 02/01/19	18-0122	02/08/18	02/01/19	1.9018	450,000.00	460,395.00	456,204.63	(2,637.30)
	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	248,213.95	256.34
	Municipal Bond Total				1.5887	4,295,000.00	4,307,799.90	4,300,961.27	(9,235.79)
	Illinois Funds					5,312,106.39	5,312,106.39	5,312,106.39	-
	State Pool Total				1.7348	5,312,106.39	5,312,106.39	5,312,106.39	-
	US TREASURY N/B 0.75 02/15/19	18-0121	02/07/18	02/15/19	1.8545	1,000,000.00	989,023.44	993,273.66	2,688.59
	Treasury Note Total				1.8545	1,000,000.00	989,023.44	993,273.66	2,688.59
353 - 2017 GO BOND PROJECT Total				1.6746	10,868,310.01	10,871,133.35	10,868,544.94	(547.20)	
Money Market				-0.2496	5.85	5.85	5.85	-	
Money Market Total				-0.2496	5.85	5.85	5.85	-	
Illinois Funds				1.7452	3,602,907.72	3,602,907.72	3,602,907.72	-	
State Pool Total				1.7452	3,602,907.72	3,602,907.72	3,602,907.72	-	
401 - DEBT SERVICE Total				1.7575	3,602,913.57	3,602,913.57	3,602,913.57	-	
Money Market				0	-	-	-	-	
Money Market Total				0	-	-	-	-	
Illinois Funds				1.7585	400,063.04	400,063.04	400,063.04	-	
State Pool Total				1.7585	400,063.04	400,063.04	400,063.04	-	
410 - LIBRARY BOND & INTEREST Total				1.8031	400,063.04	400,063.04	400,063.04	-	
Money Market				1.0781	224,236.15	224,236.15	224,236.15	-	
Money Market Total				1.0781	224,236.15	224,236.15	224,236.15	-	
SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19	17-0166	02/24/17	01/01/19	1.2504	150,000.00	157,528.50	152,049.37	(1,018.32)	
Municipal Bond Total				1.2504	150,000.00	157,528.50	152,049.37	(1,018.32)	
Illinois Funds				1.7444	655,253.84	655,253.84	655,253.84	-	
State Pool Total				1.3274	1,029,489.99	1,037,018.49	1,031,539.36	-	
504 - AIRPORT Total				1.0625	2,049,196.65	2,049,196.65	2,049,196.65	-	
Money Market				1.0625	2,049,196.65	2,049,196.65	2,049,196.65	-	
Money Market Total				1.0625	2,049,196.65	2,049,196.65	2,049,196.65	-	
JOHNSON COUNTY KS UTGO IMPT B 4.125 09/01/18	18-0124	02/08/18	09/01/18	1.801	1,100,000.00	1,114,267.00	1,104,222.61	(6,333.92)	
Municipal Bond Total				1.801	1,100,000.00	1,114,267.00	1,104,222.61	(6,333.92)	
Illinois Funds				1.754	4,335,387.32	4,335,387.32	4,335,387.32	-	
State Pool Total				1.754	4,335,387.32	4,335,387.32	4,335,387.32	-	
US TREASURY N/B 1.25 11/15/18	18-0125	02/07/18	11/15/18	1.7381	1,000,000.00	996,289.06	995,200.14	1,204.26	
Treasury Note Total				1.7381	1,000,000.00	996,289.06	995,200.14	1,204.26	
510-3002 - W&S O&M Total				1.5464	8,484,583.97	8,495,140.03	8,487,006.72	(5,129.66)	
Money Market				1.1764	944,285.00	944,285.00	944,285.00	-	
Money Market Total				1.1764	944,285.00	944,285.00	944,285.00	-	
Illinois Funds				1.7371	98.92	98.92	98.92	-	
State Pool Total				1.7371	98.92	98.92	98.92	-	
510-3050 - W&S BOND & INT (\$1.4M FOR 2017) Total				1.1764	944,383.92	944,383.92	944,383.92	-	
Money Market				1.0387	2,088,082.44	2,088,082.44	2,088,082.44	-	
Money Market Total				1.0387	2,088,082.44	2,088,082.44	2,088,082.44	-	
Illinois Funds				0	-	-	-	-	
State Pool Total				0	-	-	-	-	
510-3051 - W&S BOND RESERVE (\$2,022,800) Total				1.0387	2,088,082.44	2,088,082.44	2,088,082.44	-	
Money Market				1.0632	513,040.54	513,040.54	513,040.54	-	
Money Market Total				1.0632	513,040.54	513,040.54	513,040.54	-	
510-3052 - W&S DIE (\$500,000) Total				1.0632	513,040.54	513,040.54	513,040.54	-	
Money Market				0.2788	200,893.27	200,893.27	200,893.27	-	
Money Market Total				0.2788	200,893.27	200,893.27	200,893.27	-	

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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									
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1571	11/30/17	08/15/19	2.0965	200,000.00	207,846.00	205,187.09	(1,139.52)
	Municipal Bond Total				2.0965	200,000.00	207,846.00	205,187.09	(1,139.52)
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.8857	67,168.05	67,168.05	67,168.05	-
	Treasury Bill 0.00 11/29/18	18-0451	06/01/18	11/29/18	1.8974	100,000.00	99,019.58	99,174.00	154.42
	Treasury Bill Total				1.8974	100,000.00	99,019.58	99,174.00	154.42
	520 - M.V.P.S. Total				1.6296	588,061.32	574,926.90	572,422.41	(985.10)
	Money Market								
	OHIO STATE TAXABLE 1.75 11/01/20	AR-0001	11/30/00	Open	1.0623	313,747.58	313,747.58	313,747.58	-
	Money Market Total				1.0623	313,747.58	313,747.58	313,747.58	-
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9702	200,000.00	198,868.00	199,091.65	95.35
	Municipal Bond Total				1.9702	200,000.00	198,868.00	199,091.65	95.35
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.742	402,472.89	402,472.89	402,472.89	-
	530 - TRANSIT CENTERS Total				1.742	402,472.89	402,472.89	402,472.89	-
	Money Market								
	550 - GOLF	AR-0001	11/30/00	Open	0.9555	916,220.47	915,088.47	915,312.12	95.35
	Money Market				0.9555	1.36	1.36	1.36	-
	Money Market Total				0.9555	1.36	1.36	1.36	-
	MADISON MACOUPIN ETC CNTY COLG 2.00 11/01/18	17-0167	02/24/17	11/01/18	1.4195	100,000.00	100,963.00	100,192.14	(143.77)
	Municipal Bond Total				1.4195	100,000.00	100,963.00	100,192.14	(143.77)
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7338	(373,865.49)	(373,865.49)	(373,865.49)	-
	550 - GOLF Total				1.8263	(373,865.49)	(373,865.49)	(373,865.49)	-
	Money Market								
	550 - GOLF BOND & INT (\$388,500)	AR-0001	11/30/00	Open	1.1785	(143.38)	(143.38)	(143.38)	-
	Money Market Total				1.1785	(143.38)	(143.38)	(143.38)	-
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.735	335,915.27	335,915.27	335,915.27	-
	550-5080 - GOLF BOND & INT (\$388,500) Total				1.735	335,915.27	335,915.27	335,915.27	-
	Money Market								
	550-5070 - GOLF BOND RESERVE (\$425,000)	AR-0001	11/30/00	Open	1.8887	335,771.89	335,771.89	335,771.89	-
	Money Market				1.0632	406,946.93	406,946.93	406,946.93	-
	Money Market Total				1.0632	406,946.93	406,946.93	406,946.93	-
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7371	25,420.69	25,420.69	25,420.69	-
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				1.7371	25,420.69	25,420.69	25,420.69	-
	Money Market								
	601 - PROPERTY & CASUALTY INS	17-1557	11/29/17	12/14/18	1.1028	432,367.62	432,367.62	432,367.62	-
	FNMA Total				1.6108	2,000,000.00	1,990,000.00	1,995,635.95	2,393.98
	Money Market				1.6108	2,000,000.00	1,990,000.00	1,995,635.95	2,393.98
	Illinois Funds								
	State Pool Total	AR-0001	11/30/00	Open	1.0059	1,173,266.61	1,173,266.61	1,173,266.61	-
	601 - PROPERTY & CASUALTY INS	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,000,000.00	(8,702.62)
	Money Market				1.8421	700,000.00	705,131.00	703,511.10	(694.52)
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	17-1568	11/30/17	10/01/19	1.8421	1,300,000.00	1,292,642.00	1,294,095.74	619.78
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1574	11/30/17	11/01/20	1.7331	3,000,000.00	3,096,063.00	2,997,606.84	(8,777.36)
	OHIO STATE TAXABLE 1.75 11/01/20								
	Municipal Bond Total				1.7331	3,000,000.00	3,096,063.00	2,997,606.84	(8,777.36)
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7349	2,175,837.06	2,175,837.06	2,175,837.06	-
	601 - PROPERTY & CASUALTY INS Total				1.7349	2,175,837.06	2,175,837.06	2,175,837.06	-
	FED FARM CREDIT 2.42 04/16/20	18-0333	04/23/18	04/16/20	1.6175	8,349,103.67	8,435,166.67	8,342,346.46	(6,383.38)
	FED FARM CREDIT Total				2.5507	629,000.00	627,427.50	627,575.17	147.67
	601 - PROPERTY & CASUALTY INS Total				2.5507	629,000.00	627,427.50	627,575.17	147.67
	FED HOME LN BANK 1.25 01/16/19	18-0141	02/22/18	01/16/19	1.954	500,000.00	496,875.00	498,114.38	864.68
	FHLB Total				1.954	500,000.00	496,875.00	498,114.38	864.68
	FREDDIE MAC 1.34 11/25/19	18-0332	04/23/18	11/25/19	2.405	1,000,000.00	983,500.00	985,438.96	1,938.96
	FHLMC Total				2.405	1,000,000.00	983,500.00	985,438.96	1,938.96
	Money Market				0.8786	(1,447,763.05)	(1,447,763.05)	(1,447,763.05)	-
	Money Market Total	AR-0001	11/30/00	Open	0.8786	(1,447,763.05)	(1,447,763.05)	(1,447,763.05)	-
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	1.7725	(2,243,873.40)	(2,243,873.40)	(2,243,873.40)	-

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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
603 - EMPLOYEE COMP BENEFITS	US TREASURY N/B 1.00 08/15/18	18-0098	01/23/18	08/15/18	1.6839	500,000.00	498,131.00	499,587.00	835.18
	Treasury Note Total				1.6839	500,000.00	498,131.00	499,587.00	835.18
	602 - EMPLOYEE HEALTH INSURANCE Total				4.9022	(1,062,636.45)	(1,085,702.95)	(1,080,920.94)	3,786.49
	FED HOME LN BANK 3.00 03/18/20	18-0100	01/23/18	03/18/20	2.1	805,000.00	820,158.15	817,129.19	(1,737.10)
	FHLB Total				2.1	805,000.00	820,158.15	817,129.19	(1,737.10)
	Money Market				1.0064	2,963,430.05	2,963,430.05	2,963,430.05	-
	Money Market Total				1.0064	2,963,430.05	2,963,430.05	2,963,430.05	-
	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	1,009,317.17	(9,317.17)
	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	800,865.84	(5,566.13)
	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	200,000.00	(230.88)
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	1,025,120.92	(10,040.77)	
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	1,104,786.77	(2,863.00)	
ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	17-0168	02/24/17	05/01/19	1.5137	1,000,000.00	1,006,340.00	1,002,443.30	(727.85)	
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	1,035,500.42	(3,286.59)	
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	1,000,842.14	(417.83)	
NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)	
NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/17	11/01/20	2.8537	300,000.00	300,690.00	300,669.70	(20.30)	
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,507.93	(496.09)	
OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9702	1,500,000.00	1,491,510.00	1,493,187.39	715.14	
Municipal Bond Total				1.4402	10,430,000.00	10,745,674.50	10,475,661.93	(32,482.19)	
Illinois Funds				1.7354	4,142,173.07	4,142,173.07	4,142,173.07	-	
State Pool Total				1.7354	4,142,173.07	4,142,173.07	4,142,173.07	-	
603 - EMPLOYEE COMP BENEFITS Total				1.4782	18,340,603.12	18,671,435.77	18,398,394.24	(34,219.29)	
Money Market				1.0632	449,800.08	449,800.08	449,800.08	-	
Money Market Total				1.0632	449,800.08	449,800.08	449,800.08	-	
710 - WORKING CASH				0	449,800.08	449,800.08	449,800.08	-	
Money Market				0	449,800.08	449,800.08	449,800.08	-	
Money Market Total				0	449,800.08	449,800.08	449,800.08	-	
Illinois Funds				1.8682	(4,490.83)	(4,490.83)	(4,490.83)	-	
State Pool Total				1.8682	(4,490.83)	(4,490.83)	(4,490.83)	-	
731 - SECTION 125 MEDICAL				1.8682	(4,490.83)	(4,490.83)	(4,490.83)	-	
Money Market				1.0632	4,879.56	4,879.56	4,879.56	-	
Money Market Total				1.0632	4,879.56	4,879.56	4,879.56	-	
Illinois Funds				1.0632	4,879.56	4,879.56	4,879.56	-	
State Pool Total				1.7619	7,891.70	7,891.70	7,891.70	-	
732 - SECTION 125 DEPENDENT				1.7619	7,891.70	7,891.70	7,891.70	-	
Money Market				1.3758	12,771.26	12,771.26	12,771.26	-	
Money Market Total				1.3758	12,771.26	12,771.26	12,771.26	-	
Illinois Funds				2.21	2.21	2.21	2.21	-	
State Pool Total				2.21	2.21	2.21	2.21	-	
733 - LIBRARY FLEX				2.21	2.21	2.21	2.21	-	
Money Market				1.7258	4,864.27	4,864.27	4,864.27	-	
Money Market Total				1.7258	4,864.27	4,864.27	4,864.27	-	
Illinois Funds				1.7255	4,866.48	4,866.48	4,866.48	-	
State Pool Total				1.0632	1,259.40	1,259.40	1,259.40	-	
741 - POLICE DEPT CHARITABLE FUND				1.0632	1,259.40	1,259.40	1,259.40	-	
Money Market				1.0632	1,259.40	1,259.40	1,259.40	-	
Money Market Total				1.0632	1,259.40	1,259.40	1,259.40	-	
Illinois Funds				1.7752	7,098.03	7,098.03	7,098.03	-	
State Pool Total				1.7752	7,098.03	7,098.03	7,098.03	-	
741 - POLICE DEPT CHARITABLE FUND Total				1.5753	8,357.43	8,357.43	8,357.43	-	
FED FARM CREDIT 2.42 04/16/20	18-0333	04/23/18	04/16/20	2.5507	629,000.00	627,427.50	627,575.17	147.67	
FED FARM CREDIT 1.19 04/22/19	17-1560	11/29/17	04/22/19	1.6259	1,000,000.00	994,000.00	996,516.62	1,070.71	
FED FARM CREDIT 1.25 03/29/19	17-1561	11/29/17	03/29/19	1.592	500,000.00	497,750.00	498,740.26	420.80	
FED FARM CREDIT 1.25 03/29/19	17-1562	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16	
FED FARM CREDIT 1.25 03/29/19	17-1563	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16	
COMBINED PORTFOLIO									

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2018

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	FED FARM CREDIT 1.25 03/29/19	17-1564	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16
	FED FARM CREDIT 1.25 03/29/19	17-1565	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,748.05	84.16
	FFCB Total				1.7983	2,529,000.00	2,517,377.50	2,521,824.25	1,975.82
	FED HOME LN BANK 3.00 03/18/20	18-0099	01/23/18	03/18/20	2.1	1,000,000.00	1,018,930.00	1,015,067.31	(2,157.89)
	FED HOME LN BANK 3.00 03/18/20	18-0100	01/23/18	03/18/20	2.1	805,000.00	820,158.15	817,129.19	(1,737.10)
	FED HOME LN BANK 1.25 01/16/19	18-0140	02/22/18	01/16/19	1.954	1,000,000.00	993,750.00	996,228.76	1,729.37
	FED HOME LN BANK 1.25 01/16/19	18-0141	02/22/18	01/16/19	1.954	500,000.00	496,875.00	498,114.38	864.68
	FED HOME LN BANK 1.25 01/16/19	18-0330	04/23/18	01/16/19	2.0541	500,000.00	497,100.00	497,848.21	748.21
	FED HOME LN BANK 1.25 01/16/19	18-0331	04/23/18	01/16/19	2.0541	500,000.00	497,100.00	497,848.21	748.21
	FHLB Total				2.0382	4,305,000.00	4,323,813.15	4,322,236.06	195.48
	FHLMC 1.115 08/28/18	17-0158	02/28/17	08/28/18	1.115	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	1.115	250,000.00	250,000.00	250,000.00	-
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.071	100,000.00	99,905.00	99,981.86	14.18
	FREDDIE MAC 1.05 11/07/18	18-0219	03/07/18	11/07/18	1.9003	500,000.00	497,195.00	498,526.51	1,051.50
	FREDDIE MAC 1.34 11/25/19	18-0332	04/23/18	11/25/19	2.405	1,000,000.00	983,500.00	985,438.96	1,938.96
	FREDDIE MAC 1.23 05/24/19	17-1558	11/29/17	05/24/19	1.6403	1,260,000.00	1,252,440.00	1,255,416.02	1,265.71
	FHLMC Total				1.6372	4,110,000.00	4,083,040.00	4,089,363.35	4,270.35
	FANNIE MAE 1.25 06/28/19	18-0220	03/07/18	06/28/19	2.2153	1,000,000.00	987,620.00	990,590.40	2,345.15
	FANNIE MAE 1.125 12/14/18	17-1553	11/29/17	12/14/18	1.6108	1,000,000.00	995,000.00	997,817.98	1,196.99
	FANNIE MAE 1.125 12/14/18	17-1554	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
	FANNIE MAE 1.125 12/14/18	17-1555	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
	FANNIE MAE 1.125 12/14/18	17-1556	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,563.60	239.40
	FANNIE MAE 1.125 12/14/18	17-1557	11/29/17	12/14/18	1.6108	2,000,000.00	1,990,000.00	1,995,635.95	2,393.98
	FANNIE MAE 1.05 04/26/19	17-1559	11/29/17	04/26/19	1.6268	1,000,000.00	992,000.00	995,327.49	1,416.13
	FNMA Total				1.7209	5,600,000.00	5,561,620.00	5,578,062.62	8,070.45
	Money Market	AR-0001	11/30/00	Open	1.0277	31,101,455.47	31,101,455.47	31,101,455.47	-
	Money Market	AR-0083	12/06/07	Open	4e+00	31,101,455.47	31,101,455.47	31,101,455.47	-
	Money Market Total				1.0721	1,001,455.47	1,001,455.47	1,001,455.47	(870.62)
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	15-0697	08/18/15	07/01/18	1.3563	1,098,290.00	1,098,290.00	1,000,000.00	(350.10)
	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	100,701.06	(1,256.66)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	200,000.00	(251.33)
	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	200,000.00	(251.33)
	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	1,008,317.17	(9,317.17)
	TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18	15-1291	12/23/15	07/15/18	1.2002	800,000.00	866,320.00	800,865.84	(5,566.13)
	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	200,000.00	(230.88)
	BEXAR COUNTY, TX HOSP GO 5.368 02/15/19	16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,025,120.92	(10,040.77)
	COLUMBUS, OH LTGO TXBL D 2.00 08/15/18	16-0875	08/04/16	08/15/18	0.9001	1,085,000.00	1,108,956.80	1,086,452.01	(2,970.01)
	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	495,000.00	(1,362.72)
	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	200,870.32	(520.55)
	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	1,104,786.77	(2,863.00)
	BUILD NYC RESERVE CORP REV 4.00 08/15/18	17-0160	02/24/17	08/15/18	1.4002	100,000.00	103,782.00	100,315.55	(645.44)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	17-0162	02/24/17	07/01/18	1.2807	650,000.00	657,176.00	650,000.00	(1,334.23)
	AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19	17-0165	02/24/17	06/01/19	1.5501	300,000.00	308,193.00	303,344.55	(903.65)
	SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19	17-0166	02/24/17	01/01/19	1.2504	150,000.00	152,528.50	152,049.37	(1,018.32)
	MADISON MACOUPIN ETC CNTY COLG 2.00 11/01/18	17-0167	02/24/17	11/01/18	1.4195	100,000.00	100,963.00	100,192.14	(143.77)
	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	17-0168	02/24/17	05/01/19	1.5137	1,000,000.00	1,006,340.00	1,002,443.30	(727.85)
	JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18	16-1340	10/20/16	10/01/18	0.9507	1,080,000.00	1,164,175.20	1,090,880.61	(10,880.61)
	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	140,000.00	(350.38)
	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	1,035,500.42	(3,286.59)
	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	500,000.00	(1,001.86)
	PETERS TWP PA SD WASHNGTN CNTY 3.00 09/15/18	16-1814	12/28/16	09/15/18	1.1504	470,000.00	484,706.30	471,776.70	(2,160.85)
	WI ST HLTH & EDUCATL FACs CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2503	270,000.00	282,811.50	270,967.35	(1,978.67)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2018

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
16-1821	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	1,000,842.14	(417.83)
17-1044	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,477.21	(261.95)
17-1045	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4538	1,345,000.00	1,346,909.90	1,345,641.85	(352.32)
17-1046	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,477.21	(261.95)
17-1049	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
17-1050	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4665	500,000.00	500,625.00	500,210.17	(115.38)
17-1051	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
17-1052	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,420.35	(230.72)
17-1054	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	17-1054	08/04/17	09/01/18	1.6435	100,000.00	103,826.00	100,596.18	(894.28)
18-0094	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	18-0094	01/24/18	05/01/19	2.067	500,000.00	498,400.00	498,949.49	314.17
18-0095	IL STATE HOUSING REV DEV A TXBL 1.978 08/01/18	18-0095	01/24/18	08/01/18	1.9621	250,000.00	250,020.00	250,003.28	(9.84)
18-0097	LASALLE CO SD #141-B OTTAWA IL 4.00 12/01/19	18-0097	02/15/18	12/01/19	2.2209	250,000.00	257,967.50	256,255.04	(1,070.55)
18-0111	CA TAX ALLOC REV INDUSTRY PUB 3.039 01/01/19	18-0111	02/08/18	02/01/19	2.1054	500,000.00	504,140.00	502,320.32	(1,145.25)
18-0122	HAWAII ST TXB DX BARS 4.29 02/01/19	18-0122	02/08/18	02/01/19	1.9018	450,000.00	460,395.00	456,204.63	(2,637.30)
18-0123	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	248,213.95	256.34
18-0124	JOHNSON COUNTY KS UTGO IMPT B 4.125 09/01/18	18-0124	02/08/18	09/01/18	1.801	1,100,000.00	1,114,267.00	1,104,222.61	(6,333.92)
18-0221	INDIANA BOND BANK REV A TXBL 1.57 08/01/18	18-0221	03/08/18	08/01/18	1.854	545,000.00	544,389.60	544,871.94	384.17
18-0222	INDIANA BOND BANK REV A TXBL 1.57 08/01/18	18-0222	03/08/18	08/01/18	1.854	500,000.00	499,440.00	499,882.52	352.45
18-0448	BROWNSVILLE TX ISD B TAXABLE 4.00 08/15/18	18-0448	06/04/18	08/15/18	1.9557	25,000.00	25,221.00	25,061.94	(126.69)
17-1566	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	17-1566	11/30/17	11/01/20	2.8537	300,000.00	300,690.00	300,699.70	(20.30)
17-1567	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8421	1,000,000.00	1,007,330.00	1,005,015.85	(992.17)
17-1568	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1568	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,507.93	(496.09)
17-1569	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8421	700,000.00	703,511.10	703,511.10	(694.52)
17-1570	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1570	11/30/17	10/01/19	2.0965	1,000,000.00	1,039,230.00	1,025,935.47	(496.09)
17-1571	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1571	11/30/17	08/15/19	2.0965	200,000.00	207,846.00	205,187.09	(5,697.59)
17-1572	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9702	605,000.00	601,575.70	602,252.25	288.44
17-1573	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9702	200,000.00	198,868.00	199,091.65	95.35
17-1574	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	1.9702	1,300,000.00	1,292,642.00	1,294,095.74	619.78
17-1575	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9702	1,500,000.00	1,491,510.00	1,493,187.39	715.14
17-1576	OMAHA NE SPL TAX REV 2.037 01/15/19	17-1576	11/30/17	01/15/19	1.7016	120,000.00	120,447.60	120,214.94	(98.94)
17-1577	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	17-1577	11/30/17	06/01/19	1.6989	100,000.00	103,398.00	102,083.56	(662.45)
17-1578	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	17-1578	11/30/17	08/01/19	1.9	950,000.00	953,562.50	952,330.86	(630.89)
17-1579	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9912	125,000.00	124,580.00	124,733.77	65.57
17-1580	PORTAGE IN REDEV/DIST B REF 4.00 07/15/19	17-1580	12/07/17	07/15/19	1.6319	85,000.00	88,178.15	87,064.88	(491.09)
	Municipal Bond Total				1.5517	36,470,000.00	37,194,280.60	36,596,886.07	(90,542.52)
18-0136	INVESCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0	2,085.16	2,084.95	2,084.95	-
18-0137	INVESCO ATST PREMIER TAX-EXEMPT	18-0137	01/18/18	Open	0	1,016.99	1,016.89	1,016.89	-
18-0207	INVESCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0	717.83	717.76	717.76	-
18-0277	INVESCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0	1,247.20	1,247.07	1,247.07	-
18-0278	INVESCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0	307,981.01	307,960.21	307,960.21	-
18-0428	INVESCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0	494.92	494.92	494.92	-
18-0429	INVESCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0	1,687.15	1,686.98	1,686.98	-
18-0447	INVESCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0	1,443.04	1,442.90	1,442.90	-
17-1745	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0	651,351.64	651,351.64	651,351.64	-
17-1746	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0	361.62	361.62	361.62	-
17-1747	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0	418.41	418.37	418.37	-
17-1748	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0	399,800.44	399,760.46	399,760.46	-
17-1749	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0	566.99	566.93	566.93	-
17-1750	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0	919.47	919.38	919.38	-
	Mutual Fund Total				0	1,370,101.92	1,370,030.08	1,370,030.08	-

Open Investment Schedule
 City of Aurora, Illinois
 As of the Quarter Ended
 June 30, 2018

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									
State Pool Total						69,041,647.71	69,041,647.71	69,041,647.71	-
Treasury Bill 0.00 11/29/18		AR-0021	12/31/99	Open	1.7472	69,041,647.71	69,041,647.71	69,041,647.71	-
Treasury Bill 0.00 11/29/18		18-0449	06/01/18	11/29/18	1.7472	500,000.00	495,097.92	495,870.04	772.12
Treasury Bill 0.00 11/29/18		18-0450	06/01/18	11/29/18	1.8974	100,000.00	99,019.58	99,174.00	154.42
Treasury Bill 0.00 11/29/18		18-0451	06/01/18	11/29/18	1.8974	100,000.00	99,019.58	99,174.00	154.42
Treasury Bill Total					1.8974	700,000.00	693,137.08	694,218.04	1,080.96
US TREASURY NB 0.875 10/15/18		18-0096	01/23/18	10/15/18	1.6968	1,320,000.00	1,312,177.15	1,316,872.64	2,685.57
US TREASURY NB 1.00 08/15/18		18-0098	01/23/18	08/15/18	1.6839	500,000.00	498,131.00	499,587.00	835.18
US TREASURY NB 1.00 08/15/18		18-0120	02/07/18	08/15/18	1.617	500,000.00	498,437.50	499,627.75	752.76
US TREASURY NB 0.75 02/15/19		18-0121	02/07/18	02/15/19	1.8545	1,000,000.00	989,023.44	993,273.66	2,688.59
US TREASURY NB 1.25 11/15/18		18-0125	02/07/18	11/15/18	1.7381	1,000,000.00	996,289.06	998,200.14	1,204.26
US TREASURY NB 0.75 09/30/18		18-0142	02/22/18	09/30/18	1.82	1,000,000.00	993,593.75	997,351.29	2,648.71
US TREASURY NB 0.75 08/31/18		18-0145	02/22/18	08/31/18	1.7731	500,000.00	497,343.75	499,147.61	1,271.60
US TREASURY NB 0.75 08/31/18		18-0146	02/22/18	08/31/18	1.7731	500,000.00	497,343.75	499,147.61	1,271.60
U S TREASURY NOTE 1.375 09/30/18		18-0228	03/21/18	09/30/18	1.9452	1,000,000.00	996,992.19	998,582.65	1,417.35
U S TREASURY NOTE 1.375 09/30/18		18-0327	04/23/18	09/30/18	1.9374	1,000,000.00	997,539.06	998,600.34	1,061.28
U S TREASURY NOTE 1.375 09/30/18		18-0328	04/23/18	09/30/18	1.9374	1,000,000.00	997,539.07	998,600.35	1,061.28
U S TREASURY NOTE 1.375 09/30/18		18-0329	04/23/18	09/30/18	1.9374	1,000,000.00	997,539.07	998,600.35	1,061.28
Treasury Note Total					1.8165	10,320,000.00	10,271,948.78	10,297,591.38	17,959.46
Total City Investments					1.5588	165,547,205.10	166,158,350.37	165,613,315.03	(56,990.00)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
04/01/18 - 06/30/18

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	Premium/Discount
203 - MOTOR FUEL TAX	18-0327	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	1,000,000.00	997,539.06	2,460.94
	Treasury Note Total				1.375	1.9410	1,000,000.00	997,539.06	2,460.94
203 - MOTOR FUEL TAX Total									
211 - WIRELESS 911 SURCHARGE	18-0330	FED HOME LN BANK 1.25 01/16/19	04/23/18	01/16/19	1.250	2.0529	500,000.00	497,100.00	2,900.00
	FHLB Total				1.250	2.0529	500,000.00	497,100.00	2,900.00
211 - WIRELESS 911 SURCHARGE Total									
255 - SHAPE	18-0449	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	2.0132	500,000.00	495,097.92	4,902.08
	Treasury Bill Total				0.000	2.0132	500,000.00	495,097.92	4,902.08
255 - SHAPE Total									
280 - STORMWATER MGMT FEE	18-0331	FED HOME LN BANK 1.25 01/16/19	04/23/18	01/16/19	1.250	2.0529	500,000.00	497,100.00	2,900.00
	FHLB Total				1.250	2.0529	500,000.00	497,100.00	2,900.00
280 - STORMWATER MGMT FEE Total									
281 - LTCP FEE	18-0328	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	1,000,000.00	997,539.06	2,460.94
	Treasury Note Total				1.375	1.9410	1,000,000.00	997,539.06	2,460.94
281 - LTCP FEE Total									
300-01 - AIM/INVENCO	18-0428	INVENCO ATST PREMIER TAX-EXEMPT	04/12/18	Open	0.000	0.0000	494.97	494.92	-
	18-0429	INVENCO ATST PREMIER TAX-EXEMPT	04/30/18	Open	0.000	0.0000	1,686.98	1,686.98	-
	18-0447	INVENCO ATST PREMIER TAX-EXEMPT	09/31/18	Open	0.000	0.0000	1,442.90	1,442.90	-
	Mutual Fund Total				0.000	0.0000	3,624.80	3,624.80	3,622.16
300-01 - AIM/INVENCO Total									
316 - WARD #6 PROJECTS	18-0450	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	2.0132	100,000.00	99,019.58	980.42
	Treasury Bill Total				0.000	2.0132	100,000.00	99,019.58	980.42
316 - WARD #6 PROJECTS Total									
340 - CAPITAL IMPROVEMENTS FUND	18-0329	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	1,000,000.00	997,539.07	2,460.93
	Treasury Note Total				1.375	1.9410	1,000,000.00	997,539.07	2,460.93
340 - CAPITAL IMPROVEMENTS FUND Total									
520 - M.V.P.S.	18-0451	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	2.0132	100,000.00	99,019.58	980.42
	Treasury Bill Total				0.000	2.0132	100,000.00	99,019.58	980.42
520 - M.V.P.S. Total									
602 - EMPLOYEE HEALTH INSURANCE	18-0332	FED FARM CREDIT 2.42 04/16/20	04/23/18	04/16/20	2.420	2.5501	629,000.00	627,427.50	1,572.50
	FFCB Total				2.420	2.5501	629,000.00	627,427.50	1,572.50
602 - EMPLOYEE HEALTH INSURANCE Total									
603 - EMPLOYEE COMP BENEFITS	18-0333	FREDDIE MAC 1.34 11/25/19	04/23/18	11/25/19	1.340	2.4043	1,000,000.00	983,500.00	16,500.00
	FHLMC Total				1.340	2.4043	1,000,000.00	983,500.00	16,500.00
603 - EMPLOYEE COMP BENEFITS Total									
602 - EMPLOYEE HEALTH INSURANCE	18-0448	NEW YORK CITY TRANS AUTH REV 2.75 11/06/04/18	11/01/20	11/01/20	2.750	2.6502	300,000.00	300,690.00	(690.00)
	Municipal Bond Total				2.750	2.6502	300,000.00	300,690.00	(690.00)
602 - EMPLOYEE HEALTH INSURANCE	18-0448	NEW YORK CITY TRANS AUTH REV 2.75 11/06/04/18	11/01/20	11/01/20	2.750	2.6502	300,000.00	300,690.00	(690.00)
	Municipal Bond Total				2.750	2.6502	300,000.00	300,690.00	(690.00)
602 - EMPLOYEE HEALTH INSURANCE	18-0333	FED FARM CREDIT 2.42 04/16/20	04/23/18	04/16/20	2.420	2.5501	629,000.00	627,427.50	1,572.50
	FFCB Total				2.420	2.5501	629,000.00	627,427.50	1,572.50
602 - EMPLOYEE HEALTH INSURANCE	18-0331	FED HOME LN BANK 1.25 01/16/19	04/23/18	01/16/19	1.250	2.0529	500,000.00	497,100.00	2,900.00
	FHLB Total				1.250	2.0529	500,000.00	497,100.00	2,900.00
602 - EMPLOYEE HEALTH INSURANCE	18-0332	FED HOME LN BANK 1.25 01/16/19	04/23/18	01/16/19	1.250	2.0529	500,000.00	497,100.00	2,900.00
	FHLMC Total				1.250	2.0529	1,000,000.00	994,200.00	5,800.00
602 - EMPLOYEE HEALTH INSURANCE	18-0448	NEW YORK CITY TRANS AUTH REV 2.75 11/06/04/18	11/01/20	11/01/20	2.750	2.6502	300,000.00	300,690.00	(690.00)
	Municipal Bond Total				2.750	2.6502	300,000.00	300,690.00	(690.00)
602 - EMPLOYEE HEALTH INSURANCE	18-0428	INVENCO ATST PREMIER TAX-EXEMPT	04/12/18	Open	0.000	0.0000	494.97	494.92	-
	18-0429	INVENCO ATST PREMIER TAX-EXEMPT	04/30/18	Open	0.000	0.0000	1,687.15	1,686.98	-
	18-0447	INVENCO ATST PREMIER TAX-EXEMPT	05/31/18	Open	0.000	0.0000	1,443.04	1,442.90	-
	Municipal Bond Total				0.000	0.0000	3,025.06	3,025.80	3,622.16

Schedule of Investments Purchased
 City of Aurora, Illinois
 For the Quarterly Period
 04/01/18 - 06/30/18

Mutual Fund Total	Treasury Bill Total	Treasury Note Total	Total City Investments Purchased				
18-0449	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	0.0000	3,624.80	0.36
18-0450	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	2.0132	495,097.92	4,902.08
18-0451	Treasury Bill 0.00 11/29/18	06/01/18	11/29/18	0.000	2.0132	99,019.58	980.42
Treasury Bill Total				0.000	2.0132	693,137.08	6,862.92
18-0327	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	997,539.06	2,460.94
18-0328	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	997,539.06	2,460.94
18-0329	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	1.375	1.9410	997,539.07	2,460.93
Treasury Note Total				1.375	1.9410	2,992,617.19	7,382.81
				1.415	2.1154	6,595,196.57	37,428.59

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
04/01/18 - 06/30/18

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
210 - LIBRARY	16-0876-01 FHLB Total	FED HOME LN BANK 0.90 05/18/18	08/18/16	05/18/18	05/18/18	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,175.00	0.9000
	210 - LIBRARY Total					1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,175.00	0.9000
211 - WIRELESS 911 SURCHARGE	16-0870-01 Municipal Bond Total	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	07/28/16	04/01/18	04/01/18	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,175.00	0.9000
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,175.00	0.9000
215 - GAMING TAX	16-0163-01 FHLB Total	FED HOME LN BANK 1.00 05/21/18	02/22/18	05/21/18	05/21/18	230,000.00	243,353.80	230,000.00	(13,353.80)	758.43	0.00	0.0000
	215 - GAMING TAX Total					230,000.00	243,353.80	230,000.00	(13,353.80)	758.43	0.00	0.0000
219 - FOREIGN FIRE INS TAX	16-0398-01 Municipal Bond Total	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	900,000.00	898,650.00	900,000.00	1,350.00	(4.78)	1,250.00	1.6092
	219 - FOREIGN FIRE INS TAX Total					900,000.00	898,650.00	900,000.00	1,350.00	(4.78)	1,250.00	1.6092
237 - TIF-7	16-0274-01 Municipal Bond Total	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	04/25/16	05/15/18	05/15/18	100,000.00	100,093.00	100,000.00	(93.00)	(4.78)	114.58	1.1977
	237 - TIF-7 Total					100,000.00	100,093.00	100,000.00	(93.00)	(4.78)	114.58	1.1977
255 - SHAPE	16-0144-01 Treasury Bill Total	TREASURY BILL 0.00 05/31/18	02/22/18	05/31/18	05/31/18	500,000.00	497,890.28	500,000.00	2,109.72	1,292.58	0.00	1.5793
	255 - SHAPE Total					500,000.00	497,890.28	500,000.00	2,109.72	1,292.58	0.00	1.5793
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	16-0275-01 Municipal Bond Total	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	04/25/16	05/15/18	05/15/18	500,000.00	503,690.00	500,000.00	(3,690.00)	(221.40)	916.67	1.1356
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					500,000.00	503,690.00	500,000.00	(3,690.00)	(221.40)	916.67	1.1356
280 - STORMWATER MGMT FEE	17-1043-01 FHLB Total	FED HOME LN BANK 1.15 06/22/18	08/02/17	06/22/18	06/22/18	500,000.00	499,775.00	500,000.00	225.00	56.71	1,293.75	1.2007
	280 - STORMWATER MGMT FEE Total					500,000.00	499,775.00	500,000.00	225.00	56.71	1,293.75	1.2007
312 - WARD #2 PROJECTS	16-0399-01 Municipal Bond Total	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	100,000.00	100,093.00	100,000.00	(93.00)	(4.78)	114.58	1.1977
	312 - WARD #2 PROJECTS Total					100,000.00	100,093.00	100,000.00	(93.00)	(4.78)	114.58	1.1977
316 - WARD #6 PROJECTS	16-1816-01 Municipal Bond Total	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	12/28/16	06/01/18	06/01/18	100,000.00	100,772.00	100,000.00	(772.00)	(90.95)	333.33	1.4503
	316 - WARD #6 PROJECTS Total					100,000.00	100,772.00	100,000.00	(772.00)	(90.95)	333.33	1.4503
319 - WARD #9 PROJECTS	16-0871-01 Municipal Bond Total	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	07/28/16	04/01/18	04/01/18	100,000.00	105,806.00	100,000.00	(5,806.00)	(90.95)	333.33	1.4503
	319 - WARD #9 PROJECTS Total					100,000.00	105,806.00	100,000.00	(5,806.00)	(90.95)	333.33	1.4503
340 - CAPITAL IMPROVEMENTS FUND	16-0864-01 FCB Total	FED FARM CREDIT 0.70 04/06/18	07/26/16	04/06/18	04/06/18	1,000,000.00	105,806.00	1,000,000.00	(994,194.00)	8.22	97.22	0.7594
	340 - CAPITAL IMPROVEMENTS FUND Total					1,000,000.00	105,806.00	1,000,000.00	(994,194.00)	8.22	97.22	0.7594
345 - KANE/DUPAGE FIRE IMPACT FEE	16-0400-01 Municipal Bond Total	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	1,000,000.00	1,000,930.00	1,000,000.00	(930.00)	(47.82)	1,145.83	1.1978
	345 - KANE/DUPAGE FIRE IMPACT FEE Total					1,000,000.00	1,000,930.00	1,000,000.00	(930.00)	(47.82)	1,145.83	1.1978
353 - 2017 GO BOND PROJECT	16-1550-01 Municipal Bond Total	IL STATE SALE TAX REV BLDG 1.998 06/15/18	11/17/16	06/15/18	06/15/18	2,000,000.00	2,014,930.00	2,000,000.00	(14,930.00)	(1,855.21)	4,107.00	1.1003
	353 - 2017 GO BOND PROJECT Total					2,000,000.00	2,014,930.00	2,000,000.00	(14,930.00)	(1,855.21)	4,107.00	1.1003
510-3051 - W&S BOND RESERVE (\$2,022,800)	16-1551-01 Municipal Bond Total	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	12/28/16	06/01/18	06/01/18	3,000,000.00	3,013,930.00	3,000,000.00	(13,930.00)	(1,874.81)	5,350.05	1.1138
	510-3051 - W&S BOND RESERVE (\$2,022,800) Total					3,000,000.00	3,013,930.00	3,000,000.00	(13,930.00)	(1,874.81)	5,350.05	1.1138
520 - M.V.P.S.	16-1820-01 Municipal Bond Total	IL STATE HOUSING REV DEV A TXBL 1.578 08/01/18	01/24/18	08/01/18	08/01/18	140,000.00	141,060.80	140,000.00	(1,060.80)	(127.33)	466.67	1.4503
	520 - M.V.P.S. Total					140,000.00	141,060.80	140,000.00	(1,060.80)	(127.33)	466.67	1.4503
601 - PROPERTY & CASUALTY INS	16-0160-01 FHLB Total	KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18	11/17/16	05/01/18	05/01/18	285,000.00	285,020.00	285,000.00	(20.00)	(9.84)	1,190.35	1.1006
	601 - PROPERTY & CASUALTY INS Total					285,000.00	285,020.00	285,000.00	(20.00)	(9.84)	1,190.35	1.1006
603 - EMPLOYEE COMP BENEFITS	16-0077-01 15-1290-01 15-1292-01 15-1294-01 15-1295-01 Municipal Bond Total	DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	12/28/16	06/01/18	06/01/18	285,000.00	301,051.20	285,000.00	(16,051.20)	(923.88)	1,190.35	1.1006
	603 - EMPLOYEE COMP BENEFITS Total					285,000.00	301,051.20	285,000.00	(16,051.20)	(923.88)	1,190.35	1.1006
COMBINED PORTFOLIO	16-0864-01 FCB Total	FED FARM CREDIT 0.70 04/06/18	07/26/16	04/06/18	04/06/18	1,000,000.00	999,000.00	1,000,000.00	(999.00)	8.22	97.22	0.7594
	COMBINED PORTFOLIO Total					1,000,000.00	999,000.00	1,000,000.00	(999.00)	8.22	97.22	0.7594

Schedule of Investments Matures/Sold
 City of Aurora, Illinois
 For the Quarterly Period
 04/01/18 - 06/30/18

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
17-1043-01		FED HOME LN BANK 1.15 06/22/18	08/02/17	06/22/18	06/22/18	500,000.00	499,775.00	500,000.00	-	56.71	1,293.75	1,2007
18-0143-01		FED HOME LN BANK 1.00 05/21/18	02/22/18	05/21/18	05/21/18	900,000.00	898,650.00	900,000.00	-	758.43	1,250.00	1,6092
FHLB Total						2,400,000.00	2,398,425.00	2,400,000.00	-	815.14	3,718.75	1,2326
16-0160-01		FHLMC 1.05 04/11/18	04/11/16	04/11/18	04/11/18	1,000,000.00	1,000,000.00	1,000,000.00	-	-	291.67	1,0500
FHLMC Total						1,000,000.00	1,000,000.00	1,000,000.00	-	-	291.67	1,0500
15-0797-01		WAUKESHA TECH CLG 1.25 04/01/18	09/01/15	04/01/18	04/01/18	1,000,000.00	1,009,550.00	1,000,000.00	-	(846.42)	1,217.33	0,0000
16-0017-01		SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	02/11/16	05/15/18	05/15/18	300,000.00	315,519.00	300,000.00	-	(221.40)	916.67	1,1356
16-0274-01		LOUISIANA STATE UTGO TXBL 1.50 05/15/18	04/25/16	05/15/18	05/15/18	500,000.00	503,690.00	500,000.00	-	(221.40)	916.67	1,1356
16-0275-01		LOUISIANA STATE UTGO TXBL 1.50 05/15/18	04/25/16	05/15/18	05/15/18	500,000.00	503,690.00	500,000.00	-	(221.40)	916.67	1,1356
15-1290-01		WISCONSIN ST GEN FUND TXBL 1.644 05/01/18	12/23/15	06/01/18	06/01/18	225,000.00	227,310.75	225,000.00	-	(1,038.21)	308.25	1,2003
15-1292-01		LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18	12/23/15	06/01/18	06/01/18	220,000.00	235,001.80	220,000.00	-	-	1,521.67	1,3001
15-1294-01		KENTUCKY ST GEN FUND REV 1.688 04/01/18	12/23/15	04/01/18	04/01/18	365,000.00	367,339.65	365,000.00	-	-	0.00	0,0000
15-1295-01		IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18	12/23/15	06/15/18	06/15/18	200,000.00	218,498.00	200,000.00	-	(1,552.85)	2,055.56	1,2001
16-0398-01		REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	100,000.00	100,093.00	100,000.00	-	(4.78)	114.58	1,1977
16-0399-01		REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	100,000.00	100,093.00	100,000.00	-	(4.78)	114.58	1,1977
16-0400-01		REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	06/07/16	05/04/18	05/04/18	100,000.00	100,093.00	100,000.00	-	(4.78)	114.58	1,1977
16-0870-01		MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	07/28/16	04/01/18	04/01/18	230,000.00	243,353.80	230,000.00	-	-	0.00	0,0000
16-0871-01		MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	07/28/16	04/01/18	04/01/18	230,000.00	243,353.80	230,000.00	-	-	0.00	0,0000
16-1550-01		IL STATE SALE TAX REV BLDG 1.998 06/15/18	11/17/16	06/15/18	06/15/18	1,000,000.00	1,014,000.00	1,000,000.00	-	(1,835.21)	4,107.00	1,1003
16-1551-01		KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18	11/17/16	05/01/18	05/01/18	285,000.00	301,051.20	285,000.00	-	(823.88)	1,190.35	1,1006
16-1816-01		S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	12/28/16	06/01/18	06/01/18	100,000.00	100,772.00	100,000.00	-	(90.95)	333.33	1,4503
16-1818-01		S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	12/28/16	06/01/18	06/01/18	140,000.00	141,080.80	140,000.00	-	(127.33)	466.67	1,4503
16-1820-01		DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	12/28/16	06/01/18	06/01/18	275,000.00	289,517.25	275,000.00	-	(1,708.04)	2,291.67	1,2501
16-0095-01		IL STATE HOUSING REV DEV A TXBL 1.978 09/01/18	01/24/18	09/01/18	05/01/18	6,890,000.00	7,027,316.25	6,890,000.00	(9.84)	(8,709.65)	17,112.24	1,1813
Municipal Bond Total						6,890,000.00	7,027,316.25	6,890,000.00	(9.84)	(8,709.65)	17,112.24	1,1813
16-0144-01		TREASURY BILL 0.00 05/31/18	02/22/18	05/31/18	05/31/18	500,000.00	497,890.28	500,000.00	-	1,292.58	0.00	1,5793
Treasury Bill Total						500,000.00	497,890.28	500,000.00	-	1,292.58	0.00	1,5793
Total City Investments Sold						11,790,000.00	11,922,631.53	11,790,000.00	(9.84)	(6,593.11)	21,218.88	1,2162