




# City of Aurora

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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: January 31, 2018

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2017

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

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

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 5,999,886.97	3.8%
Federal Agency Obligations	15,769,956.65	10.1%
Municipal Bonds	48,177,251.76	30.9%
AIM Tax-Free Cash Reserve Portfolio	1,053,378.40	0.7%
Federated Money Market Fund	18,640,076.10	12.0%
Illinois Funds Investment Pool	<u>66,233,422.54</u>	42.5%
	<u>\$ 155,873,972.42</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of December 31, 2017, the yield on the three-month Treasury Bill was 1.39%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.1077% as of December 31, 2017.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2017\Quarterly\2017Q4Inv

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
December 31, 2016

Fund Number - Name	Type of Security	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	-0.0002	2,000,000.00	2,000,000.00	2,000,000.00	-
	<b>Money Market Total</b>				<b>-0.0002</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1057	18,975,176.99	18,975,176.99	18,975,176.99	-
	<b>State Pool Total</b>				<b>1.1057</b>	<b>18,975,176.99</b>	<b>18,975,176.99</b>	<b>18,975,176.99</b>	<b>-</b>
	U S TREASURY NOTE 0.75 01/02/18	17-1042	08/02/17	01/02/18	1.0386	5,000,000.00	4,999,850.00	4,999,959.80	3,698.04
	<b>Treasury Note Total</b>				<b>1.0386</b>	<b>5,000,000.00</b>	<b>4,999,850.00</b>	<b>4,999,959.80</b>	<b>3,698.04</b>
	<b>101 - GENERAL Total</b>				<b>1.0767</b>	<b>25,975,176.99</b>	<b>25,969,026.99</b>	<b>25,975,136.79</b>	<b>3,698.04</b>
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1063	166,011.72	166,011.72	166,011.72	-
	<b>State Pool Total</b>				<b>1.1063</b>	<b>166,011.72</b>	<b>166,011.72</b>	<b>166,011.72</b>	<b>-</b>
	<b>120 - EQUIPMENT SERVICES Total</b>				<b>1.1063</b>	<b>166,011.72</b>	<b>166,011.72</b>	<b>166,011.72</b>	<b>-</b>
203 - MOTOR FUEL TAX	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	-
	FREDDIE MAC 1.23 05/24/19	17-1558	11/29/17	05/24/19	1.6404	1,260,000.00	1,252,440.00	1,252,888.60	448.60
	<b>FHLMC Total</b>				<b>1.2769</b>	<b>2,260,000.00</b>	<b>2,252,440.00</b>	<b>2,252,888.60</b>	<b>448.60</b>
	FANNIE MAE 1.125 12/14/18	17-1553	11/29/17	12/14/18	1.6119	1,000,000.00	995,000.00	995,425.81	425.81
	<b>FNMA Total</b>				<b>1.6119</b>	<b>1,000,000.00</b>	<b>995,000.00</b>	<b>995,425.81</b>	<b>425.81</b>
	Money Market	AR-0001	11/30/00	Open	1.0484	7,075.74	7,075.74	7,075.74	-
	<b>Money Market Total</b>				<b>1.0484</b>	<b>7,075.74</b>	<b>7,075.74</b>	<b>7,075.74</b>	<b>-</b>
	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	1,092,385.53	(2,956.71)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1338	10/19/16	02/01/18	1.0005	1,000,000.00	1,041,320.00	1,002,694.46	(8,083.37)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1566	11/30/17	10/01/19	1.8432	1,000,000.00	1,007,330.00	1,006,991.31	(338.69)
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1570	11/30/17	08/15/19	2.1163	1,000,000.00	1,039,230.00	1,037,293.60	(1,936.40)
	<b>Municipal Bond Total</b>				<b>1.2753</b>	<b>5,085,000.00</b>	<b>5,198,086.80</b>	<b>5,140,246.37</b>	<b>(13,541.19)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1406	4,826,606.25	4,826,606.25	4,826,606.25	-
	<b>State Pool Total</b>				<b>1.1406</b>	<b>4,826,606.25</b>	<b>4,826,606.25</b>	<b>4,826,606.25</b>	<b>-</b>
	<b>203 - MOTOR FUEL TAX Total</b>				<b>1.22</b>	<b>13,178,681.99</b>	<b>13,279,208.79</b>	<b>13,222,242.77</b>	<b>(12,666.78)</b>
208 - SANITATION	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	-
	<b>FHLMC Total</b>				<b>1.115</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	1,452.48	1,452.48	1,452.48	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>1,452.48</b>	<b>1,452.48</b>	<b>1,452.48</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1152	174,336.60	174,336.60	174,336.60	-
	<b>State Pool Total</b>				<b>1.1152</b>	<b>174,336.60</b>	<b>174,336.60</b>	<b>174,336.60</b>	<b>-</b>
	<b>208 - SANITATION Total</b>				<b>1.1134</b>	<b>425,789.08</b>	<b>425,789.08</b>	<b>425,789.08</b>	<b>-</b>
209 - HOTEL-MOTEL TAX FUND	FANNIE MAE 1.125 12/14/18	17-1554	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
	<b>FNMA Total</b>				<b>1.6119</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>199,085.16</b>	<b>85.16</b>
	Money Market	AR-0001	11/30/00	Open	-0.1754	1,122.41	1,122.41	1,122.41	-
	<b>Money Market Total</b>				<b>-0.1754</b>	<b>1,122.41</b>	<b>1,122.41</b>	<b>1,122.41</b>	<b>-</b>
	BUILD NYC RESOURVE CORP REV 4.00 08/15/18	17-0160	02/24/17	08/15/18	1.4002	100,000.00	103,782.00	101,604.23	(640.95)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1812	12/28/16	03/15/18	1.1	200,000.00	206,972.00	201,185.69	(1,442.06)
	<b>Municipal Bond Total</b>				<b>1.2008</b>	<b>300,000.00</b>	<b>310,754.00</b>	<b>302,789.92</b>	<b>(2,083.01)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1038	133,060.78	133,060.78	133,060.78	-
	<b>State Pool Total</b>				<b>1.1038</b>	<b>133,060.78</b>	<b>133,060.78</b>	<b>133,060.78</b>	<b>-</b>
	<b>209 - HOTEL-MOTEL TAX FUND Total</b>				<b>1.2375</b>	<b>634,183.19</b>	<b>643,937.19</b>	<b>636,058.27</b>	<b>(1,997.85)</b>
210 - LIBRARY	FED HOME LN BANK 0.90 05/18/18	16-0876	08/18/16	05/18/18	0.9	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLB Total</b>				<b>0.9</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.5159	9,022.85	9,022.85	9,022.85	-
	<b>Money Market Total</b>				<b>0.5159</b>	<b>9,022.85</b>	<b>9,022.85</b>	<b>9,022.85</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1067	2,643,326.52	2,643,326.52	2,643,326.52	-
	<b>State Pool Total</b>				<b>1.1067</b>	<b>2,643,326.52</b>	<b>2,643,326.52</b>	<b>2,643,326.52</b>	<b>-</b>

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
December 31, 2016

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>210 - LIBRARY Total</b>				1.0604	3,652,349.37	3,652,349.37	3,652,349.37	-
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	0.6625	3,505,252.12	3,505,252.12	3,505,252.12	-
	<b>Money Market Total</b>				0.6625	3,505,252.12	3,505,252.12	3,505,252.12	-
	SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18	16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	817,130.10	(6,390.29)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	232,003.04	(2,003.04)
	WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18	17-0161	02/24/17	03/01/18	1.0507	1,000,000.00	1,009,600.00	1,001,573.91	(2,360.87)
	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	502,003.72	(995.39)
	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	476,088.23	(2,148.49)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8432	500,000.00	503,665.00	503,495.66	(169.34)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	2.0106	605,000.00	601,575.70	601,675.13	99.43
	<b>Municipal Bond Total</b>				1.1353	4,120,000.00	4,202,365.65	4,133,969.79	(13,967.99)
	Illinois Funds	AR-0021	12/31/99	Open	1.074	36.49	36.49	36.49	-
	<b>State Pool Total</b>				1.074	36.49	36.49	36.49	-
	<b>211 - WIRELESS 911 SURCHARGE Total</b>				0.8982	7,625,288.61	7,707,654.26	7,639,258.40	(13,967.99)
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0759	20,718.17	20,718.17	20,718.17	-
	<b>State Pool Total</b>				1.0759	20,718.17	20,718.17	20,718.17	-
	<b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>				1.0759	20,718.17	20,718.17	20,718.17	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.6253	10.87	10.87	10.87	-
	<b>Money Market Total</b>				0.6253	10.87	10.87	10.87	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1254	35,901.14	35,901.14	35,901.14	-
	<b>State Pool Total</b>				1.1254	35,901.14	35,901.14	35,901.14	-
	<b>213 - HOME PROGRAM Total</b>				1.1251	35,912.01	35,912.01	35,912.01	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.6253	29,980.52	29,980.52	29,980.52	-
	<b>Money Market Total</b>				0.6253	29,980.52	29,980.52	29,980.52	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	95.81	95.81	95.81	-
	<b>State Pool Total</b>				1.1129	95.81	95.81	95.81	-
	<b>214 - NEIGHBORHOOD STABILIZATION Total</b>				0.6269	30,076.33	30,076.33	30,076.33	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	0.6253	195,304.51	195,304.51	195,304.51	-
	<b>Money Market Total</b>				0.6253	195,304.51	195,304.51	195,304.51	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1122	4,328,297.62	4,328,297.62	4,328,297.62	-
	<b>State Pool Total</b>				1.1122	4,328,297.62	4,328,297.62	4,328,297.62	-
	<b>215 - GAMING TAX Total</b>				1.0882	4,523,602.13	4,523,602.13	4,523,602.13	-
216 - ASSET FORFEITURE-FED (CLOSING)	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				0	-	-	-	-
	<b>216 - ASSET FORFEITURE-FED (CLOSING) Total</b>				0	-	-	-	-
217 - ASSET FORFEITURE-STATE	FANNIE MAE 1.125 12/14/18	17-1555	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
	<b>FNMA Total</b>				1.6119	200,000.00	199,000.00	199,085.16	85.16
	Money Market	AR-0001	11/30/00	Open	0.6116	265,387.99	265,387.99	265,387.99	-
	<b>Money Market Total</b>				0.6116	265,387.99	265,387.99	265,387.99	-
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1339	10/19/16	02/01/18	1.0005	250,000.00	260,330.00	250,673.61	(2,020.84)
	<b>Municipal Bond Total</b>				1.0005	250,000.00	260,330.00	250,673.61	(2,020.84)
	Illinois Funds	AR-0021	12/31/99	Open	1.1193	1.87	1.87	1.87	-
	<b>State Pool Total</b>				1.1193	1.87	1.87	1.87	-
	<b>217 - ASSET FORFEITURE-STATE Total</b>				0.9027	715,389.86	724,719.86	715,148.63	(1,935.68)
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.6253	151,054.09	151,054.09	151,054.09	-
	<b>Money Market Total</b>				0.6253	151,054.09	151,054.09	151,054.09	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1001	4,321.93	4,321.93	4,321.93	-
	<b>State Pool Total</b>				1.1001	4,321.93	4,321.93	4,321.93	-
	<b>218 - ASSET SEIZURE-STATE Total</b>				0.6469	155,376.02	155,376.02	155,376.02	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
December 31, 2016

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
219 - FOREIGN FIRE INS TAX	FED FARM CREDIT 0.90 01/16/18	16-1809	12/23/16	01/16/18	0.9	100,000.00	100,000.00	100,000.00	-
	<b>FFCB Total</b>				<b>0.9</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.9169	30.76	30.76	30.76	-
	<b>Money Market Total</b>				<b>0.9169</b>	<b>30.76</b>	<b>30.76</b>	<b>30.76</b>	-
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,017.02	(12.24)
	<b>Municipal Bond Total</b>				<b>1.2007</b>	<b>100,000.00</b>	<b>100,093.00</b>	<b>100,017.02</b>	<b>(12.24)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1815	189,046.05	189,046.05	189,046.05	-
	<b>State Pool Total</b>				<b>1.1815</b>	<b>189,046.05</b>	<b>189,046.05</b>	<b>189,046.05</b>	-
	<b>219 - FOREIGN FIRE INS TAX Total</b>				<b>1.0759</b>	<b>389,076.81</b>	<b>389,169.81</b>	<b>389,093.83</b>	<b>(12.24)</b>
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.6253	178,546.10	178,546.10	178,546.10	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>178,546.10</b>	<b>178,546.10</b>	<b>178,546.10</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	5,971.97	5,971.97	5,971.97	-
	<b>State Pool Total</b>				<b>1.1129</b>	<b>5,971.97</b>	<b>5,971.97</b>	<b>5,971.97</b>	-
	<b>220 - B.G. INCOME Total</b>				<b>0.6411</b>	<b>184,518.07</b>	<b>184,518.07</b>	<b>184,518.07</b>	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.6256	3.19	3.19	3.19	-
	<b>Money Market Total</b>				<b>0.6256</b>	<b>3.19</b>	<b>3.19</b>	<b>3.19</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1131	80,233.72	80,233.72	80,233.72	-
	<b>State Pool Total</b>				<b>1.1131</b>	<b>80,233.72</b>	<b>80,233.72</b>	<b>80,233.72</b>	-
	<b>222 - SECTION 108 LOAN Total</b>				<b>1.1131</b>	<b>80,236.91</b>	<b>80,236.91</b>	<b>80,236.91</b>	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0.6253	474,505.79	474,505.79	474,505.79	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>474,505.79</b>	<b>474,505.79</b>	<b>474,505.79</b>	-
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1548	11/17/16	07/01/31	4.5615	500,000.00	523,185.00	521,920.61	(291.52)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1811	12/28/16	03/15/18	1.1	500,000.00	517,430.00	502,964.24	(3,605.15)
	<b>Municipal Bond Total</b>				<b>2.8565</b>	<b>1,000,000.00</b>	<b>1,040,615.00</b>	<b>1,024,884.85</b>	<b>(3,896.67)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.0841	2,429.39	2,429.39	2,429.39	-
	<b>State Pool Total</b>				<b>1.0841</b>	<b>2,429.39</b>	<b>2,429.39</b>	<b>2,429.39</b>	-
	<b>231 - TIF-1 Total</b>				<b>2.0622</b>	<b>1,476,935.18</b>	<b>1,517,550.18</b>	<b>1,501,820.03</b>	<b>(3,896.67)</b>
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0.8878	186.44	186.44	186.44	-
	<b>Money Market Total</b>				<b>0.8878</b>	<b>186.44</b>	<b>186.44</b>	<b>186.44</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.094	(1,449.13)	(1,449.13)	(1,449.13)	-
	<b>State Pool Total</b>				<b>1.094</b>	<b>(1,449.13)</b>	<b>(1,449.13)</b>	<b>(1,449.13)</b>	-
	<b>233 - TIF-3 RIVERCITY Total</b>				<b>1.0583</b>	<b>(1,262.69)</b>	<b>(1,262.69)</b>	<b>(1,262.69)</b>	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0.6253	95,472.33	95,472.33	95,472.33	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>95,472.33</b>	<b>95,472.33</b>	<b>95,472.33</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1838	278,141.58	278,141.58	278,141.58	-
	<b>State Pool Total</b>				<b>1.1838</b>	<b>278,141.58</b>	<b>278,141.58</b>	<b>278,141.58</b>	-
	<b>233-0512 - TIF-3 BOND &amp; INT SPECIAL Total</b>				<b>0.8281</b>	<b>373,613.91</b>	<b>373,613.91</b>	<b>373,613.91</b>	-
233-3050 - TIF-3 BOND & INT (\$571,113)	Money Market	AR-0001	11/30/00	Open	0.8915	457.19	457.19	457.19	-
	<b>Money Market Total</b>				<b>0.8915</b>	<b>457.19</b>	<b>457.19</b>	<b>457.19</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1838	571,333.35	571,333.35	571,333.35	-
	<b>State Pool Total</b>				<b>1.1838</b>	<b>571,333.35</b>	<b>571,333.35</b>	<b>571,333.35</b>	-
	<b>233-3050 - TIF-3 BOND &amp; INT (\$571,113) Total</b>				<b>0.955</b>	<b>571,790.54</b>	<b>571,790.54</b>	<b>571,790.54</b>	-
233-3051 - TIF-3 BOND RESERVE (\$726,500)	Money Market	AR-0001	11/30/00	Open	0.6253	737,538.36	737,538.36	737,538.36	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>737,538.36</b>	<b>737,538.36</b>	<b>737,538.36</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>233-3051 - TIF-3 BOND RESERVE (\$726,500) Total</b>				<b>0.6253</b>	<b>737,538.36</b>	<b>737,538.36</b>	<b>737,538.36</b>	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.6253	47,277.31	47,277.31	47,277.31	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>47,277.31</b>	<b>47,277.31</b>	<b>47,277.31</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.068	(1,761.13)	(1,761.13)	(1,761.13)	-
	<b>State Pool Total</b>				<b>1.068</b>	<b>(1,761.13)</b>	<b>(1,761.13)</b>	<b>(1,761.13)</b>	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>234 - TIF-4 BELL GALE Total</b>				<b>0.7116</b>	<b>45,516.18</b>	<b>45,516.18</b>	<b>45,516.18</b>	-
235 - TIF-5 W RIVER	FANNIE MAE 1.125 12/14/18	17-1556	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
	<b>FNMA Total</b>				<b>1.6119</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>199,085.16</b>	<b>85.16</b>
	Money Market	AR-0001	11/30/00	Open	0.9349	3,664.55	3,664.55	3,664.55	-
	<b>Money Market Total</b>				<b>0.9349</b>	<b>3,664.55</b>	<b>3,664.55</b>	<b>3,664.55</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1106	420,166.72	420,166.72	420,166.72	-
	<b>State Pool Total</b>				<b>1.1106</b>	<b>420,166.72</b>	<b>420,166.72</b>	<b>420,166.72</b>	-
	<b>235 - TIF-5 W RIVER Total</b>				<b>1.1293</b>	<b>623,831.27</b>	<b>622,831.27</b>	<b>622,916.43</b>	<b>85.16</b>
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1029	55,099.98	55,099.98	55,099.98	-
	<b>State Pool Total</b>				<b>1.1029</b>	<b>55,099.98</b>	<b>55,099.98</b>	<b>55,099.98</b>	-
	<b>236 - TIF-6 E RIVER Total</b>				<b>1.1029</b>	<b>55,099.98</b>	<b>55,099.98</b>	<b>55,099.98</b>	-
236-3050 - TIF-6 BOND & INT (\$424,775)	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0933	78.68	78.68	78.68	-
	<b>State Pool Total</b>				<b>1.0933</b>	<b>78.68</b>	<b>78.68</b>	<b>78.68</b>	-
	<b>236-3050 - TIF-6 BOND &amp; INT (\$424,775) Total</b>				<b>1.1857</b>	<b>78.68</b>	<b>78.68</b>	<b>78.68</b>	-
236-3051 - TIF-6 BOND RESERVE (\$660,000)	Money Market	AR-0001	11/30/00	Open	0.6253	21,296.04	21,296.04	21,296.04	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>21,296.04</b>	<b>21,296.04</b>	<b>21,296.04</b>	-
	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	652,668.45	(1,325.74)
	<b>Municipal Bond Total</b>				<b>1.2807</b>	<b>650,000.00</b>	<b>657,176.00</b>	<b>652,668.45</b>	<b>(1,325.74)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	270.13	270.13	270.13	-
	<b>State Pool Total</b>				<b>1.1129</b>	<b>270.13</b>	<b>270.13</b>	<b>270.13</b>	-
	<b>236-3051 - TIF-6 BOND RESERVE (\$660,000) Total</b>				<b>1.2598</b>	<b>671,566.17</b>	<b>678,742.17</b>	<b>674,234.62</b>	<b>(1,325.74)</b>
237 - TIF-7	FFCB 1.125 03/12/18	16-0159	03/24/16	03/12/18	0.9146	1,000,000.00	1,004,090.00	1,000,412.98	(523.50)
	<b>FFCB Total</b>				<b>0.9146</b>	<b>1,000,000.00</b>	<b>1,004,090.00</b>	<b>1,000,412.98</b>	<b>(523.50)</b>
	FANNIE MAE 1.05 04/26/19	17-1559	11/29/17	04/26/19	1.627	1,000,000.00	992,000.00	992,501.34	501.34
	<b>FNMA Total</b>				<b>1.627</b>	<b>1,000,000.00</b>	<b>992,000.00</b>	<b>992,501.34</b>	<b>501.34</b>
	Money Market	AR-0001	11/30/00	Open	0.763	590,328.23	590,328.23	590,328.23	-
	<b>Money Market Total</b>				<b>0.763</b>	<b>590,328.23</b>	<b>590,328.23</b>	<b>590,328.23</b>	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,002,513.32	(1,246.68)
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	500,674.28	(451.62)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4678	500,000.00	500,625.00	500,440.74	(113.01)
	<b>Municipal Bond Total</b>				<b>1.4512</b>	<b>2,000,000.00</b>	<b>2,015,675.00</b>	<b>2,003,628.34</b>	<b>(1,811.31)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	3,577,099.76	3,577,099.76	3,577,099.76	-
	<b>State Pool Total</b>				<b>1.1129</b>	<b>3,577,099.76</b>	<b>3,577,099.76</b>	<b>3,577,099.76</b>	-
	<b>237 - TIF-7 Total</b>				<b>1.1924</b>	<b>8,167,427.99</b>	<b>8,179,192.99</b>	<b>8,163,970.65</b>	<b>(1,833.47)</b>
238 - TIF-8	FED FARM CREDIT 1.19 04/22/19	17-1560	11/29/17	04/22/19	1.6264	1,000,000.00	994,000.00	994,379.26	379.26
	<b>FFCB Total</b>				<b>1.6264</b>	<b>1,000,000.00</b>	<b>994,000.00</b>	<b>994,379.26</b>	<b>379.26</b>
	FHLB 1.375 03/09/18	16-0863	07/26/16	03/09/18	0.77	500,000.00	504,857.91	500,569.20	(753.35)
	<b>FHLB Total</b>				<b>0.77</b>	<b>500,000.00</b>	<b>504,857.91</b>	<b>500,569.20</b>	<b>(753.35)</b>
	Money Market	AR-0001	11/30/00	Open	1.2047	392.67	392.67	392.67	-
	<b>Money Market Total</b>				<b>1.2047</b>	<b>392.67</b>	<b>392.67</b>	<b>392.67</b>	-
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	<b>Municipal Bond Total</b>				<b>1.4678</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>1,000,881.47</b>	<b>(226.02)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1049	1,142,732.65	1,142,732.65	1,142,732.65	-
	<b>State Pool Total</b>				<b>1.1049</b>	<b>1,142,732.65</b>	<b>1,142,732.65</b>	<b>1,142,732.65</b>	-
	<b>238 - TIF-8 Total</b>				<b>1.1865</b>	<b>3,643,125.32</b>	<b>3,643,233.23</b>	<b>3,638,955.25</b>	<b>(600.11)</b>
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	0.6311	41,169.50	41,169.50	41,169.50	-
	<b>Money Market Total</b>				<b>0.6311</b>	<b>41,169.50</b>	<b>41,169.50</b>	<b>41,169.50</b>	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Illinois Funds	AR-0021	12/31/99	Open	1.0862	-	-	-	-
	State Pool Total				1.0862	-	-	-	-
	251 - SSA#14-SULLIVAN Total				0.6303	41,169.50	41,169.50	41,169.50	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1201	1,503,246.96	1,503,246.96	1,503,246.96	-
	State Pool Total				1.1201	1,503,246.96	1,503,246.96	1,503,246.96	-
	255 - SHAPE Total				1.1201	1,503,246.96	1,503,246.96	1,503,246.96	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.5467	1,027,306.56	1,027,306.56	1,027,306.56	-
	Money Market Total				0.5467	1,027,306.56	1,027,306.56	1,027,306.56	-
	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	200,502.66	(249.34)
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0156	03/15/16	03/01/18	1.0495	345,000.00	343,326.75	344,857.29	214.07
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	500,674.28	(451.62)
	Municipal Bond Total				1.1965	1,045,000.00	1,049,288.75	1,046,034.23	(486.89)
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	30,493.11	30,493.11	30,493.11	-
	State Pool Total				1.1129	30,493.11	30,493.11	30,493.11	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				0.9125	2,102,799.67	2,107,088.42	2,103,833.90	(486.89)
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.6253	177,632.60	177,632.60	177,632.60	-
	Money Market Total				0.6253	177,632.60	177,632.60	177,632.60	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1116	81,946.60	81,946.60	81,946.60	-
	State Pool Total				1.1116	81,946.60	81,946.60	81,946.60	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.7719	259,579.20	259,579.20	259,579.20	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.6253	252.90	252.90	252.90	-
	Money Market Total				0.6253	252.90	252.90	252.90	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1134	20,482.77	20,482.77	20,482.77	-
	State Pool Total				1.1134	20,482.77	20,482.77	20,482.77	-
	262 - SSA#24-EAGLE POINT Total				1.1074	20,735.67	20,735.67	20,735.67	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	263 - SSA#27-CONCORD (CLOSED) Total				0	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.9288	-	-	-	-
	Money Market Total				0.9288	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0683	6,354.30	6,354.30	6,354.30	-
	State Pool Total				1.0683	6,354.30	6,354.30	6,354.30	-
	266 - SSA#ONE-DOWNTOWN Total				1.0683	6,354.30	6,354.30	6,354.30	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	43.214	(31,102.30)	(31,102.30)	(31,102.30)	-
	Money Market Total				43.214	(31,102.30)	(31,102.30)	(31,102.30)	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0885	112.99	112.99	112.99	-
	State Pool Total				1.0885	112.99	112.99	112.99	-
	275 - SSA#34 - OSWEGO Total				1.1516	(30,989.31)	(30,989.31)	(30,989.31)	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.6253	254.73	254.73	254.73	-
	Money Market Total				0.6253	254.73	254.73	254.73	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0724	728.53	728.53	728.53	-
	State Pool Total				1.0724	728.53	728.53	728.53	-
	276 - BLACKBERRY TRAIL #44 Total				1.0557	983.26	983.26	983.26	-
280 - STORMWATER MGMT FEE	FED FEARM CREDIT 1.25 03/29/19	17-1561	11/29/17	03/29/19	1.5932	500,000.00	497,750.00	497,899.36	149.36
	FFCB Total				1.5932	500,000.00	497,750.00	497,899.36	149.36
	FED HOME LN BANK 1.15 06/22/18	17-1043	08/02/17	06/22/18	1.2014	500,000.00	499,775.00	499,880.28	63.57
	FHLB Total				1.2014	500,000.00	499,775.00	499,880.28	63.57
	Money Market	AR-0001	11/30/00	Open	0.5384	1,144,383.33	1,144,383.33	1,144,383.33	-
	Money Market Total				0.5384	1,144,383.33	1,144,383.33	1,144,383.33	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0153	03/15/16	03/01/18	1.0495	1,000,000.00	995,150.00	999,586.33	620.50
	JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18	16-1340	10/20/16	10/01/18	0.951	1,080,000.00	1,164,175.20	1,112,590.34	(10,829.12)
	<b>Municipal Bond Total</b>				<b>0.9973</b>	<b>2,080,000.00</b>	<b>2,159,325.20</b>	<b>2,112,176.67</b>	<b>(10,208.62)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1012	510,928.76	510,928.76	510,928.76	-
	<b>State Pool Total</b>				<b>1.1012</b>	<b>510,928.76</b>	<b>510,928.76</b>	<b>510,928.76</b>	<b>-</b>
281 - LTCP FEE	<b>280 - STORMWATER MGMT FEE Total</b>				<b>0.9836</b>	<b>4,735,312.09</b>	<b>4,812,162.29</b>	<b>4,765,268.40</b>	<b>(9,995.69)</b>
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.109	1,541,367.30	1,541,367.30	1,541,367.30	-
	<b>State Pool Total</b>				<b>1.109</b>	<b>1,541,367.30</b>	<b>1,541,367.30</b>	<b>1,541,367.30</b>	<b>-</b>
300-01 - AIM/INVESCO	<b>281 - LTCP FEE Total</b>				<b>1.109</b>	<b>1,541,367.30</b>	<b>1,541,367.30</b>	<b>1,541,367.30</b>	<b>-</b>
	Money Market	AR-0083	12/06/07	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0	651,351.64	651,351.64	651,351.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0	361.62	361.62	361.62	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0	418.41	418.37	418.37	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0	399,800.44	399,760.46	399,760.46	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0	566.99	566.93	566.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0	919.47	919.38	919.38	-
	<b>Mutual Fund Total</b>				<b>0</b>	<b>1,053,418.57</b>	<b>1,053,378.40</b>	<b>1,053,378.40</b>	<b>-</b>
310 - LIBRARY CP / TECHNOLOGY	<b>300-01 - AIM/INVESCO Total</b>				<b>620.411</b>	<b>1,053,418.57</b>	<b>1,053,378.40</b>	<b>1,053,378.40</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	(741,246.38)	(741,246.38)	(741,246.38)	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>(741,246.38)</b>	<b>(741,246.38)</b>	<b>(741,246.38)</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1133	(152,492.72)	(152,492.72)	(152,492.72)	-
	<b>State Pool Total</b>				<b>1.1133</b>	<b>(152,492.72)</b>	<b>(152,492.72)</b>	<b>(152,492.72)</b>	<b>-</b>
311 - WARD #1 PROJECTS	<b>310 - LIBRARY CP / TECHNOLOGY Total</b>				<b>0.7077</b>	<b>(893,739.10)</b>	<b>(893,739.10)</b>	<b>(893,739.10)</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6814	148,347.97	148,347.97	148,347.97	-
	<b>Money Market Total</b>				<b>0.6814</b>	<b>148,347.97</b>	<b>148,347.97</b>	<b>148,347.97</b>	<b>-</b>
	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	17-0163	02/24/17	01/01/18	1.1011	130,000.00	132,385.50	130,000.00	(701.04)
	OMAHA NE SPL TAX REV 2.037 01/15/19	17-1576	11/30/17	01/15/19	1.6962	120,000.00	120,447.60	120,413.04	(34.56)
	<b>Municipal Bond Total</b>				<b>1.2439</b>	<b>250,000.00</b>	<b>252,833.10</b>	<b>250,413.04</b>	<b>(735.60)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1183	70,006.82	70,006.82	70,006.82	-
	<b>State Pool Total</b>				<b>1.1183</b>	<b>70,006.82</b>	<b>70,006.82</b>	<b>70,006.82</b>	<b>-</b>
312 - WARD #2 PROJECTS	<b>311 - WARD #1 PROJECTS Total</b>				<b>1.0014</b>	<b>468,354.79</b>	<b>471,187.89</b>	<b>468,767.83</b>	<b>(735.60)</b>
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.1071	100,000.00	99,905.00	99,953.56	14.10
	<b>FHLMC Total</b>				<b>1.1071</b>	<b>100,000.00</b>	<b>99,905.00</b>	<b>99,953.56</b>	<b>14.10</b>
	Money Market	AR-0001	11/30/00	Open	0.6249	91,307.42	91,307.42	91,307.42	-
	<b>Money Market Total</b>				<b>0.6249</b>	<b>91,307.42</b>	<b>91,307.42</b>	<b>91,307.42</b>	<b>-</b>
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,017.02	(12.24)
	<b>Municipal Bond Total</b>				<b>1.2007</b>	<b>100,000.00</b>	<b>100,093.00</b>	<b>100,017.02</b>	<b>(12.24)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1108	29,779.92	29,779.92	29,779.92	-
	<b>State Pool Total</b>				<b>1.1108</b>	<b>29,779.92</b>	<b>29,779.92</b>	<b>29,779.92</b>	<b>-</b>
313 - WARD #3 PROJECTS	<b>312 - WARD #2 PROJECTS Total</b>				<b>1.0008</b>	<b>321,087.34</b>	<b>321,085.34</b>	<b>321,057.92</b>	<b>1.86</b>
	Money Market	AR-0001	11/30/00	Open	0.6909	259,992.01	259,992.01	259,992.01	-
	<b>Money Market Total</b>				<b>0.6909</b>	<b>259,992.01</b>	<b>259,992.01</b>	<b>259,992.01</b>	<b>-</b>
	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	17-1577	11/30/17	06/01/19	1.7219	100,000.00	103,398.00	103,206.86	(191.14)
	<b>Municipal Bond Total</b>				<b>1.7219</b>	<b>100,000.00</b>	<b>103,398.00</b>	<b>103,206.86</b>	<b>(191.14)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1167	38,611.37	38,611.37	38,611.37	-
	<b>State Pool Total</b>				<b>1.1167</b>	<b>38,611.37</b>	<b>38,611.37</b>	<b>38,611.37</b>	<b>-</b>
314 - WARD #4 PROJECTS	<b>313 - WARD #3 PROJECTS Total</b>				<b>0.8219</b>	<b>398,603.38</b>	<b>402,001.38</b>	<b>401,810.24</b>	<b>(191.14)</b>
	FED FEARM CREDIT 1.25 03/29/19	17-1562	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87



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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>FFCB Total</b>				1.5932	100,000.00	99,550.00	99,579.87	29.87
	Money Market	AR-0001	11/30/00	Open	0.6923	238,871.10	238,871.10	238,871.10	-
	<b>Money Market Total</b>				0.6923	238,871.10	238,871.10	238,871.10	-
	Illinois Funds	AR-0021	12/31/99	Open	1.116	29,750.44	29,750.44	29,750.44	-
	<b>State Pool Total</b>				1.116	29,750.44	29,750.44	29,750.44	-
	<b>314 - WARD #4 PROJECTS Total</b>				0.8106	368,621.54	368,171.54	368,201.41	29.87
315 - WARD #5 PROJECTS	FED FARM CREDIT 1.25 03/29/19	17-1563	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
	<b>FFCB Total</b>				1.5932	100,000.00	99,550.00	99,579.87	29.87
	Money Market	AR-0001	11/30/00	Open	0.6949	227,622.10	227,622.10	227,622.10	-
	<b>Money Market Total</b>				0.6949	227,622.10	227,622.10	227,622.10	-
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1815	12/28/16	03/01/18	1.1007	100,000.00	99,808.00	99,972.71	40.94
	<b>Municipal Bond Total</b>				1.1007	100,000.00	99,808.00	99,972.71	40.94
	Illinois Funds	AR-0021	12/31/99	Open	1.1197	33,488.64	33,488.64	33,488.64	-
	<b>State Pool Total</b>				1.1197	33,488.64	33,488.64	33,488.64	-
	<b>315 - WARD #5 PROJECTS Total</b>				0.8808	461,110.74	460,468.74	460,663.32	70.81
316 - WARD #6 PROJECTS	FED FARM CREDIT 1.25 03/29/19	17-1564	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
	<b>FFCB Total</b>				1.5932	100,000.00	99,550.00	99,579.87	29.87
	Money Market	AR-0001	11/30/00	Open	0.6484	170,687.20	170,687.20	170,687.20	-
	<b>Money Market Total</b>				0.6484	170,687.20	170,687.20	170,687.20	-
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1816	12/28/16	06/01/18	1.4503	100,000.00	100,772.00	100,227.38	(135.77)
	<b>Municipal Bond Total</b>				1.4503	100,000.00	100,772.00	100,227.38	(135.77)
	Illinois Funds	AR-0021	12/31/99	Open	1.1188	37,402.11	37,402.11	37,402.11	-
	<b>State Pool Total</b>				1.1188	37,402.11	37,402.11	37,402.11	-
	<b>316 - WARD #6 PROJECTS Total</b>				1.0413	408,089.31	408,411.31	407,896.56	(105.90)
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.6253	100,994.63	100,994.63	100,994.63	-
	<b>Money Market Total</b>				0.6253	100,994.63	100,994.63	100,994.63	-
	Illinois Funds	AR-0021	12/31/99	Open	1.1216	27,744.80	27,744.80	27,744.80	-
	<b>State Pool Total</b>				1.1216	27,744.80	27,744.80	27,744.80	-
	<b>317 - WARD #7 PROJECTS Total</b>				0.7206	128,739.43	128,739.43	128,739.43	-
318 - WARD #8 PROJECTS	FED FARM CREDIT 0.90 03/02/18	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,027.44	(40.49)
	<b>FFCB Total</b>				0.7375	100,000.00	100,246.00	100,027.44	(40.49)
	Money Market	AR-0001	11/30/00	Open	0.6049	268,165.87	268,165.87	268,165.87	-
	<b>Money Market Total</b>				0.6049	268,165.87	268,165.87	268,165.87	-
	PORTAGE IN REDEV DIST B REF 4.00 07/15/19	17-1580	12/07/17	07/15/19	1.6267	85,000.00	88,178.15	88,047.11	(131.04)
	<b>Municipal Bond Total</b>				1.6267	85,000.00	88,178.15	88,047.11	(131.04)
	Illinois Funds	AR-0021	12/31/99	Open	1.1178	6.03	6.03	6.03	-
	<b>State Pool Total</b>				1.1178	6.03	6.03	6.03	-
	<b>318 - WARD #8 PROJECTS Total</b>				0.7057	453,171.90	456,596.05	456,246.45	(171.53)
319 - WARD #9 PROJECTS	FED FARM CREDIT 1.25 03/29/19	17-1565	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
	<b>FFCB Total</b>				1.5932	100,000.00	99,550.00	99,579.87	29.87
	Money Market	AR-0001	11/30/00	Open	0.696	176,225.14	176,225.14	176,225.14	-
	<b>Money Market Total</b>				0.696	176,225.14	176,225.14	176,225.14	-
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	100,870.89	(870.89)
	WI ST HLTH & EDUC TL FACS CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2503	270,000.00	282,811.50	274,918.68	(1,966.38)
	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	102,379.88	(886.99)
	<b>Municipal Bond Total</b>				1.244	470,000.00	492,443.50	478,169.45	(3,724.26)
	Illinois Funds	AR-0021	12/31/99	Open	1.1155	37,102.63	37,102.63	37,102.63	-
	<b>State Pool Total</b>				1.1155	37,102.63	37,102.63	37,102.63	-
	<b>319 - WARD #9 PROJECTS Total</b>				1.094	783,327.77	805,321.27	791,077.09	(3,694.39)
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.6294	110,930.01	110,930.01	110,930.01	-
	<b>Money Market Total</b>				0.6294	110,930.01	110,930.01	110,930.01	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Illinois Funds	AR-0021	12/31/99	Open	1.1248	9,593.04	9,593.04	9,593.04	-
	<b>State Pool Total</b>				<b>1.1248</b>	<b>9,593.04</b>	<b>9,593.04</b>	<b>9,593.04</b>	-
	<b>320 - WARD #10 PROJECTS Total</b>				<b>0.6636</b>	<b>120,523.05</b>	<b>120,523.05</b>	<b>120,523.05</b>	-
340 - CAPITAL IMPROVEMENTS FUND	FED FARM CREDIT 0.70 04/06/18	16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,843.80	147.94
	<b>FFCB Total</b>				<b>0.7594</b>	<b>1,000,000.00</b>	<b>999,000.00</b>	<b>999,843.80</b>	<b>147.94</b>
	FNMA 1.05 03/27/18	16-1810	12/23/16	03/27/18	1.05	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FNMA Total</b>				<b>1.05</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.7617	447,740.06	447,740.06	447,740.06	-
	<b>Money Market Total</b>				<b>0.7617</b>	<b>447,740.06</b>	<b>447,740.06</b>	<b>447,740.06</b>	-
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0400	06/07/16	05/04/18	1.2007	1,000,000.00	1,000,930.00	1,000,170.18	(122.36)
	IL STATE SALE TAX REV BLDG 1.998 06/15/18	16-1550	11/17/16	06/15/18	1.1003	1,000,000.00	1,014,000.00	1,004,067.23	(2,221.97)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4552	1,000,000.00	1,001,420.00	1,001,000.75	(257.09)
	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	17-1578	11/30/17	08/01/19	1.9074	950,000.00	953,562.50	953,386.24	(176.26)
	<b>Municipal Bond Total</b>				<b>1.3162</b>	<b>3,950,000.00</b>	<b>3,969,912.50</b>	<b>3,968,624.40</b>	<b>(2,777.68)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1131	5,127,880.91	5,127,880.91	5,127,880.91	-
	<b>State Pool Total</b>				<b>1.1131</b>	<b>5,127,880.91</b>	<b>5,127,880.91</b>	<b>5,127,880.91</b>	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PR	<b>340 - CAPITAL IMPROVEMENTS FUND Total</b>				<b>1.1119</b>	<b>11,525,620.97</b>	<b>11,544,533.47</b>	<b>11,534,089.17</b>	<b>(2,629.74)</b>
	Money Market	AR-0001	11/30/00	Open	0.9502	2,084.95	2,084.95	2,084.95	-
	Money Market	AR-0083	12/06/07	Open	-1e+00	-	-	-	-
	<b>Money Market Total</b>				<b>-0.0674</b>	<b>2,084.95</b>	<b>2,084.95</b>	<b>2,084.95</b>	-
	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	201,910.59	(518.08)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1549	11/17/16	07/01/31	4.5615	300,000.00	313,911.00	313,152.37	(174.91)
	<b>Municipal Bond Total</b>				<b>3.1433</b>	<b>500,000.00</b>	<b>518,539.00</b>	<b>515,062.96</b>	<b>(692.99)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
345 - KANE/DUPAGE FIRE IMPACT FEE	<b>342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total</b>				<b>-0.8614</b>	<b>502,084.95</b>	<b>520,623.95</b>	<b>517,147.91</b>	<b>(692.99)</b>
	Money Market	AR-0001	11/30/00	Open	0.8624	261,690.85	261,690.85	261,690.85	-
	<b>Money Market Total</b>				<b>0.8624</b>	<b>261,690.85</b>	<b>261,690.85</b>	<b>261,690.85</b>	-
	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	497,725.44	(1,355.94)
	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	16-1342	11/08/16	01/15/18	1.0019	250,000.00	255,877.50	250,193.29	(1,242.60)
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1818	12/28/16	06/01/18	1.4503	140,000.00	141,080.80	140,318.33	(190.08)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1819	12/28/16	03/01/18	1.1007	50,000.00	49,904.00	49,986.35	20.47
	<b>Municipal Bond Total</b>				<b>1.0731</b>	<b>935,000.00</b>	<b>951,876.15</b>	<b>938,223.41</b>	<b>(2,768.15)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1563	(189,483.04)	(189,483.04)	(189,483.04)	-
	<b>State Pool Total</b>				<b>1.1563</b>	<b>(189,483.04)</b>	<b>(189,483.04)</b>	<b>(189,483.04)</b>	-
346 - KENDALL/WILL FIRE IMPACT FEE	<b>345 - KANE/DUPAGE FIRE IMPACT FEE Total</b>				<b>1.0249</b>	<b>1,007,207.81</b>	<b>1,024,083.96</b>	<b>1,010,431.22</b>	<b>(2,768.15)</b>
	Money Market	AR-0001	11/30/00	Open	0.5748	64,428.17	64,428.17	64,428.17	-
	<b>Money Market Total</b>				<b>0.5748</b>	<b>64,428.17</b>	<b>64,428.17</b>	<b>64,428.17</b>	-
	ST CLAIRE COUNTY IL REV TXBL 2.80 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	101,401.23	(347.70)
	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	305,149.53	(896.70)
	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	140,700.76	(348.46)
	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9918	125,000.00	124,580.00	124,602.62	22.62
	<b>Municipal Bond Total</b>				<b>1.4456</b>	<b>665,000.00</b>	<b>679,168.00</b>	<b>671,854.14</b>	<b>(1,570.24)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1165	12,812.99	12,812.99	12,812.99	-
	<b>State Pool Total</b>				<b>1.1165</b>	<b>12,812.99</b>	<b>12,812.99</b>	<b>12,812.99</b>	-
347 - PUBLIC WORKS IMPACT FEE	<b>346 - KENDALL/WILL FIRE IMPACT FEE Total</b>				<b>1.3676</b>	<b>742,241.16</b>	<b>756,409.16</b>	<b>749,095.30</b>	<b>(1,570.24)</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	164,623.33	164,623.33	164,623.33	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>164,623.33</b>	<b>164,623.33</b>	<b>164,623.33</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>347 - PUBLIC WORKS IMPACT FEE Total</b>				<b>0.6253</b>	<b>164,623.33</b>	<b>164,623.33</b>	<b>164,623.33</b>	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
349 - 2012A GO BOND PROJECT (LIBRARY)	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>349 - 2012A GO BOND PROJECT (LIBRARY) Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.6253	3,637.70	3,637.70	3,637.70	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>3,637.70</b>	<b>3,637.70</b>	<b>3,637.70</b>	<b>-</b>
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4552	1,345,000.00	1,346,909.90	1,346,346.01	(345.79)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4552	1,000,000.00	1,001,420.00	1,001,000.75	(257.09)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	<b>Municipal Bond Total</b>				<b>1.459</b>	<b>3,345,000.00</b>	<b>3,349,579.90</b>	<b>3,348,228.23</b>	<b>(828.90)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1109	7,983,220.23	7,983,220.23	7,983,220.23	-
	<b>State Pool Total</b>				<b>1.1109</b>	<b>7,983,220.23</b>	<b>7,983,220.23</b>	<b>7,983,220.23</b>	<b>-</b>
	U S TREASURY NOTE 1.00 02/15/18	17-1047	08/02/17	02/15/18	1.0512	1,000,000.00	999,680.00	999,927.17	148.90
	<b>Treasury Note Total</b>				<b>1.0512</b>	<b>1,000,000.00</b>	<b>999,680.00</b>	<b>999,927.17</b>	<b>148.90</b>
<b>353 - 2017 GO BOND PROJECT Total</b>				<b>1.1958</b>	<b>12,331,857.93</b>	<b>12,336,117.83</b>	<b>12,335,013.33</b>	<b>(680.00)</b>	
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0.9199	4,046.29	4,046.29	4,046.29	-
	<b>Money Market Total</b>				<b>0.9199</b>	<b>4,046.29</b>	<b>4,046.29</b>	<b>4,046.29</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.0939	457,114.33	457,114.33	457,114.33	-
	<b>State Pool Total</b>				<b>1.0939</b>	<b>457,114.33</b>	<b>457,114.33</b>	<b>457,114.33</b>	<b>-</b>
	<b>401 - DEBT SERVICE Total</b>				<b>1.0008</b>	<b>461,160.62</b>	<b>461,160.62</b>	<b>461,160.62</b>	<b>-</b>
410 - LIBRARY BOND & INTEREST	Money Market	AR-0001	11/30/00	Open	-0.0015	0.06	0.06	0.06	-
	<b>Money Market Total</b>				<b>-0.0015</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.0917	101,669.62	101,669.62	101,669.62	-
	<b>State Pool Total</b>				<b>1.0917</b>	<b>101,669.62</b>	<b>101,669.62</b>	<b>101,669.62</b>	<b>-</b>
	<b>410 - LIBRARY BOND &amp; INTEREST Total</b>				<b>1.1368</b>	<b>101,669.68</b>	<b>101,669.68</b>	<b>101,669.68</b>	<b>-</b>
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.6253	230,776.48	230,776.48	230,776.48	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>230,776.48</b>	<b>230,776.48</b>	<b>230,776.48</b>	<b>-</b>
	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	154,086.00	(1,011.99)
	<b>Municipal Bond Total</b>				<b>1.2504</b>	<b>150,000.00</b>	<b>157,528.50</b>	<b>154,086.00</b>	<b>(1,011.99)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1244	75,014.13	75,014.13	75,014.13	-
<b>State Pool Total</b>				<b>1.1244</b>	<b>75,014.13</b>	<b>75,014.13</b>	<b>75,014.13</b>	<b>-</b>	
<b>504 - AIRPORT Total</b>				<b>0.9062</b>	<b>455,790.61</b>	<b>463,319.11</b>	<b>459,876.61</b>	<b>(1,011.99)</b>	
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	0.7097	137,346.04	137,346.04	137,346.04	-
	<b>Money Market Total</b>				<b>0.7097</b>	<b>137,346.04</b>	<b>137,346.04</b>	<b>137,346.04</b>	<b>-</b>
	NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,002,374.30	(2,887.66)
	<b>Municipal Bond Total</b>				<b>0.8002</b>	<b>2,000,000.00</b>	<b>2,024,040.00</b>	<b>2,002,374.30</b>	<b>(2,887.66)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1188	2,275,783.30	2,275,783.30	2,275,783.30	-
<b>State Pool Total</b>				<b>1.1188</b>	<b>2,275,783.30</b>	<b>2,275,783.30</b>	<b>2,275,783.30</b>	<b>-</b>	
<b>510-3002 - W&amp;S O&amp;M Total</b>				<b>0.8897</b>	<b>4,413,129.34</b>	<b>4,437,169.34</b>	<b>4,415,503.64</b>	<b>(2,887.66)</b>	
510-3050 - W&S BOND & INT (\$1.4M FOR 2017)	Money Market	AR-0001	11/30/00	Open	0.7311	1,394,411.43	1,394,411.43	1,394,411.43	-
	<b>Money Market Total</b>				<b>0.7311</b>	<b>1,394,411.43</b>	<b>1,394,411.43</b>	<b>1,394,411.43</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	98.16	98.16	98.16	-
	<b>State Pool Total</b>				<b>1.1129</b>	<b>98.16</b>	<b>98.16</b>	<b>98.16</b>	<b>-</b>
	<b>510-3050 - W&amp;S BOND &amp; INT (\$1.4M FOR 2017) Total</b>				<b>0.7312</b>	<b>1,394,509.59</b>	<b>1,394,509.59</b>	<b>1,394,509.59</b>	<b>-</b>
510-3051 - W&S BOND RESERVE (\$2,022,800)	Money Market	AR-0001	11/30/00	Open	0.5244	1,783,663.58	1,783,663.58	1,783,663.58	-
	<b>Money Market Total</b>				<b>0.5244</b>	<b>1,783,663.58</b>	<b>1,783,663.58</b>	<b>1,783,663.58</b>	<b>-</b>
	KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18	16-1551	11/17/16	05/01/18	1.1006	285,000.00	301,051.20	288,695.50	(2,766.57)
	<b>Municipal Bond Total</b>				<b>1.1006</b>	<b>285,000.00</b>	<b>301,051.20</b>	<b>288,695.50</b>	<b>(2,766.57)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Open Investment Schedule  
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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>510-3051 - W&amp;S BOND RESERVE (\$2,022,800) Total</b>				0.6348	2,068,663.58	2,084,714.78	2,072,359.08	(2,766.57)
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.5521	509,602.74	509,602.74	509,602.74	-
	<b>Money Market Total</b>				<b>0.5521</b>	<b>509,602.74</b>	<b>509,602.74</b>	<b>509,602.74</b>	<b>-</b>
	<b>510-3052 - W&amp;S DIE (\$500,000) Total</b>				0.5521	509,602.74	509,602.74	509,602.74	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.6661	86,400.66	86,400.66	86,400.66	-
	<b>Money Market Total</b>				<b>0.6661</b>	<b>86,400.66</b>	<b>86,400.66</b>	<b>86,400.66</b>	<b>-</b>
	DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	16-1820	12/28/16	06/01/18	1.2501	275,000.00	289,517.25	279,270.10	(2,551.45)
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1571	11/30/17	08/15/19	2.1163	200,000.00	207,846.00	207,458.72	(387.28)
	<b>Municipal Bond Total</b>				<b>1.4247</b>	<b>475,000.00</b>	<b>497,363.25</b>	<b>486,728.82</b>	<b>(2,938.73)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.0813	(10,161.80)	(10,161.80)	(10,161.80)	-
	<b>State Pool Total</b>				<b>1.0813</b>	<b>(10,161.80)</b>	<b>(10,161.80)</b>	<b>(10,161.80)</b>	<b>-</b>
	<b>520 - M.V.P.S. Total</b>				<b>1.2574</b>	<b>551,238.86</b>	<b>573,602.11</b>	<b>562,967.68</b>	<b>(2,938.73)</b>
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0.6702	309,846.55	309,846.55	309,846.55	-
	<b>Money Market Total</b>				<b>0.6702</b>	<b>309,846.55</b>	<b>309,846.55</b>	<b>309,846.55</b>	<b>-</b>
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	2.0106	200,000.00	198,868.00	198,900.87	32.87
	<b>Municipal Bond Total</b>				<b>2.0106</b>	<b>200,000.00</b>	<b>198,868.00</b>	<b>198,900.87</b>	<b>32.87</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1096	329,427.66	329,427.66	329,427.66	-
	<b>State Pool Total</b>				<b>1.1096</b>	<b>329,427.66</b>	<b>329,427.66</b>	<b>329,427.66</b>	<b>-</b>
	<b>530 - TRANSIT CENTERS Total</b>				<b>0.9867</b>	<b>839,274.21</b>	<b>838,142.21</b>	<b>838,175.08</b>	<b>32.87</b>
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0.9397	12.57	12.57	12.57	-
	<b>Money Market Total</b>				<b>0.9397</b>	<b>12.57</b>	<b>12.57</b>	<b>12.57</b>	<b>-</b>
	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	100,479.00	(142.76)
	<b>Municipal Bond Total</b>				<b>1.4195</b>	<b>100,000.00</b>	<b>100,963.00</b>	<b>100,479.00</b>	<b>(142.76)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1367	(383,282.83)	(383,282.83)	(383,282.83)	-
	<b>State Pool Total</b>				<b>1.1367</b>	<b>(383,282.83)</b>	<b>(383,282.83)</b>	<b>(383,282.83)</b>	<b>-</b>
	<b>550 - GOLF Total</b>				<b>0.9263</b>	<b>(283,270.26)</b>	<b>(282,307.26)</b>	<b>(282,791.26)</b>	<b>(142.76)</b>
550-5050 - GOLF BOND & INT (\$388,500)	Money Market	AR-0001	11/30/00	Open	1.1376	(104,729.89)	(104,729.89)	(104,729.89)	-
	<b>Money Market Total</b>				<b>1.1376</b>	<b>(104,729.89)</b>	<b>(104,729.89)</b>	<b>(104,729.89)</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0	-	-	-	-
	<b>State Pool Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>550-5050 - GOLF BOND &amp; INT (\$388,500) Total</b>				<b>1.1376</b>	<b>(104,729.89)</b>	<b>(104,729.89)</b>	<b>(104,729.89)</b>	<b>-</b>
550-5070 - GOLF BOND RESERVE (\$425,000)	Money Market	AR-0001	11/30/00	Open	0.6253	404,220.05	404,220.05	404,220.05	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>404,220.05</b>	<b>404,220.05</b>	<b>404,220.05</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1129	25,225.17	25,225.17	25,225.17	-
	<b>State Pool Total</b>				<b>1.1129</b>	<b>25,225.17</b>	<b>25,225.17</b>	<b>25,225.17</b>	<b>-</b>
	<b>550-5070 - GOLF BOND RESERVE (\$425,000) Total</b>				<b>0.6539</b>	<b>429,445.22</b>	<b>429,445.22</b>	<b>429,445.22</b>	<b>-</b>
601 - PROPERTY & CASUALTY INS	FHLMC 1.05 04/11/18	16-0160	04/11/16	04/11/18	1.05	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLMC Total</b>				<b>1.05</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
	FANNIE MAE 1.125 12/14/18	17-1557	11/29/17	12/14/18	1.6119	2,000,000.00	1,990,000.00	1,990,851.62	851.62
	<b>FNMA Total</b>				<b>1.6119</b>	<b>2,000,000.00</b>	<b>1,990,000.00</b>	<b>1,990,851.62</b>	<b>851.62</b>
	Money Market	AR-0001	11/30/00	Open	0.9169	110,771.93	110,771.93	110,771.93	-
	<b>Money Market Total</b>				<b>0.9169</b>	<b>110,771.93</b>	<b>110,771.93</b>	<b>110,771.93</b>	<b>-</b>
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,017,405.25	(8,644.00)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1568	11/30/17	10/01/19	1.8432	700,000.00	705,131.00	704,893.92	(237.08)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	2.0106	1,300,000.00	1,292,642.00	1,292,855.66	213.66
	<b>Municipal Bond Total</b>				<b>1.5941</b>	<b>3,000,000.00</b>	<b>3,096,063.00</b>	<b>3,015,154.83</b>	<b>(8,667.42)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1174	1,776,660.42	1,776,660.42	1,776,660.42	-
	<b>State Pool Total</b>				<b>1.1174</b>	<b>1,776,660.42</b>	<b>1,776,660.42</b>	<b>1,776,660.42</b>	<b>-</b>
	<b>601 - PROPERTY &amp; CASUALTY INS Total</b>				<b>1.2638</b>	<b>7,887,432.35</b>	<b>7,973,495.35</b>	<b>7,893,438.80</b>	<b>(7,815.80)</b>
602 - EMPLOYEE HEALTH INSURANCE	FHLMC - FREDDIE MAC 0.875 03/07/18	17-1048	08/02/17	03/07/18	1.151	500,000.00	499,180.00	499,748.44	343.04
	<b>FHLMC Total</b>				<b>1.151</b>	<b>500,000.00</b>	<b>499,180.00</b>	<b>499,748.44</b>	<b>343.04</b>

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market	AR-0001	11/30/00	Open	0.6253	2,455.18	2,455.18	2,455.18	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>2,455.18</b>	<b>2,455.18</b>	<b>2,455.18</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1194	4,452,874.77	4,452,874.77	4,452,874.77	-
	<b>State Pool Total</b>				<b>1.1194</b>	<b>4,452,874.77</b>	<b>4,452,874.77</b>	<b>4,452,874.77</b>	<b>-</b>
603 - EMPLOYEE COMP BENEFITS	<b>602 - EMPLOYEE HEALTH INSURANCE Total</b>				<b>1.1225</b>	<b>4,955,329.95</b>	<b>4,954,509.95</b>	<b>4,955,078.39</b>	<b>343.04</b>
	Money Market	AR-0001	11/30/00	Open	0.8231	646,424.19	646,424.19	646,424.19	-
	<b>Money Market Total</b>				<b>0.8231</b>	<b>646,424.19</b>	<b>646,424.19</b>	<b>646,424.19</b>	<b>-</b>
	GREENVILLE, AL UTGO 2.00 01/01/18	14-0511	12/22/14	01/01/18	1.08	200,000.00	205,460.00	200,000.00	(457.53)
	WAUKESHA TECH CLG 1.25 04/18/18	15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,001,090.49	(915.89)
	MILWAUKEE, WI T6 TXBL NTS 2.18 02/01/18	16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	500,489.09	(1,467.28)
	NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18	16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	250,228.10	(684.29)
	SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	16-0017	02/11/16	05/15/18	1	300,000.00	315,519.00	302,577.73	(1,727.10)
	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	1,020,000.00	1,027,893.65	(9,259.31)
	WISCONSIN ST GEN FUND TXBL 1.644 05/01/18	15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	225,330.80	(247.60)
	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	811,992.94	(5,532.93)
	LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18	15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	222,595.52	(1,550.61)
	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	200,461.75	(229.44)
	KENTUCKY ST GEN FUND REV 1.688 04/01/18	15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	365,260.91	(260.91)
	IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18	15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	203,441.46	(1,879.34)
	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	1,045,170.75	(9,975.91)
	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	1,110,508.25	(2,849.46)
	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	1,003,895.35	(722.38)
	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	1,042,066.76	(3,266.17)
	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	1,001,677.80	(414.62)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8432	500,000.00	503,665.00	503,495.66	(169.34)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	2.0106	1,500,000.00	1,491,510.00	1,491,756.53	246.53
	<b>Municipal Bond Total</b>				<b>1.2751</b>	<b>13,390,000.00</b>	<b>13,790,516.20</b>	<b>13,510,816.01</b>	<b>(41,589.60)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.111	2,675,243.82	2,675,243.82	2,675,243.82	-
	<b>State Pool Total</b>				<b>1.111</b>	<b>2,675,243.82</b>	<b>2,675,243.82</b>	<b>2,675,243.82</b>	<b>-</b>
710 - WORKING CASH	<b>603 - EMPLOYEE COMP BENEFITS Total</b>				<b>1.2019</b>	<b>16,711,668.01</b>	<b>17,112,184.21</b>	<b>16,832,483.02</b>	<b>(41,589.60)</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	446,786.04	446,786.04	446,786.04	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>446,786.04</b>	<b>446,786.04</b>	<b>446,786.04</b>	<b>-</b>
731 - SECTION 125 MEDICAL	<b>710 - WORKING CASH Total</b>				<b>0.6253</b>	<b>446,786.04</b>	<b>446,786.04</b>	<b>446,786.04</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	<b>Money Market Total</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1195	28,195.97	28,195.97	28,195.97	-
	<b>State Pool Total</b>				<b>1.1195</b>	<b>28,195.97</b>	<b>28,195.97</b>	<b>28,195.97</b>	<b>-</b>
732 - SECTION 125 DEPENDENT	<b>731 - SECTION 125 MEDICAL Total</b>				<b>1.1195</b>	<b>28,195.97</b>	<b>28,195.97</b>	<b>28,195.97</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	5,427.04	5,427.04	5,427.04	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>5,427.04</b>	<b>5,427.04</b>	<b>5,427.04</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1062	3,216.54	3,216.54	3,216.54	-
	<b>State Pool Total</b>				<b>1.1062</b>	<b>3,216.54</b>	<b>3,216.54</b>	<b>3,216.54</b>	<b>-</b>
733 - LIBRARY FLEX	<b>732 - SECTION 125 DEPENDENT Total</b>				<b>0.8776</b>	<b>8,643.58</b>	<b>8,643.58</b>	<b>8,643.58</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6256	2.21	2.21	2.21	-
	<b>Money Market Total</b>				<b>0.6256</b>	<b>2.21</b>	<b>2.21</b>	<b>2.21</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1152	6,739.88	6,739.88	6,739.88	-
	<b>State Pool Total</b>				<b>1.1152</b>	<b>6,739.88</b>	<b>6,739.88</b>	<b>6,739.88</b>	<b>-</b>
741 - POLICE DEPT CHARITABLE FUND	<b>733 - LIBRARY FLEX Total</b>				<b>1.115</b>	<b>6,742.09</b>	<b>6,742.09</b>	<b>6,742.09</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6253	1,250.96	1,250.96	1,250.96	-
	<b>Money Market Total</b>				<b>0.6253</b>	<b>1,250.96</b>	<b>1,250.96</b>	<b>1,250.96</b>	<b>-</b>

Open Investment Schedule  
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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Illinois Funds		AR-0021	12/31/99	Open	1.1178	1,232.30	1,232.30	1,232.30	-
<b>State Pool Total</b>					<b>1.1178</b>	<b>1,232.30</b>	<b>1,232.30</b>	<b>1,232.30</b>	<b>-</b>
<b>741 - POLICE DEPT CHARITABLE FUND Total</b>					<b>0.8559</b>	<b>2,483.26</b>	<b>2,483.26</b>	<b>2,483.26</b>	<b>-</b>
<b>COMBINED PORTFOLIO</b>									
FFCB 1.125 03/12/18		16-0159	03/24/16	03/12/18	0.9146	1,000,000.00	1,004,090.00	1,000,412.98	(523.50)
FED FARM CREDIT 0.70 04/06/18		16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,843.80	147.94
FED FARM CREDIT 0.90 03/02/18		16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,027.44	(40.49)
FED FARM CREDIT 0.90 01/16/18		16-1809	12/23/16	01/16/18	0.9	100,000.00	100,000.00	100,000.00	-
FED FARM CREDIT 1.19 04/22/19		17-1560	11/29/17	04/22/19	1.6264	1,000,000.00	994,000.00	994,379.26	379.26
FED FEARM CREDIT 1.25 03/29/19		17-1561	11/29/17	03/29/19	1.5932	500,000.00	497,750.00	497,899.36	149.36
FED FEARM CREDIT 1.25 03/29/19		17-1562	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
FED FEARM CREDIT 1.25 03/29/19		17-1563	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
FED FEARM CREDIT 1.25 03/29/19		17-1564	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
FED FEARM CREDIT 1.25 03/29/19		17-1565	11/29/17	03/29/19	1.5932	100,000.00	99,550.00	99,579.87	29.87
<b>FFCB Total</b>					<b>1.0168</b>	<b>4,100,000.00</b>	<b>4,093,286.00</b>	<b>4,090,882.32</b>	<b>232.05</b>
FHLB 1.375 03/09/18		16-0863	07/26/16	03/09/18	0.77	500,000.00	504,857.91	500,569.20	(753.35)
FED HOME LN BANK 0.90 05/18/18		16-0876	08/18/16	05/18/18	0.9	1,000,000.00	1,000,000.00	1,000,000.00	-
FED HOME LN BANK 1.15 06/22/18		17-1043	08/02/17	06/22/18	1.2014	500,000.00	499,775.00	499,880.28	63.57
<b>FHLB Total</b>					<b>0.9427</b>	<b>2,000,000.00</b>	<b>2,004,632.91</b>	<b>2,000,449.48</b>	<b>(689.78)</b>
FHLMC 1.05 04/11/18		16-0160	04/11/16	04/11/18	1.05	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLMC 1.115 08/28/18		17-0158	02/28/17	08/28/18	1.115	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	1.1071	100,000.00	99,905.00	99,953.56	14.10
FHLMC - FREDDIE MAC 0.875 03/07/18		17-1048	08/02/17	03/07/18	1.151	500,000.00	499,180.00	499,748.44	343.04
FREDDIE MAC 1.23 05/24/19		17-1558	11/29/17	05/24/19	1.6404	1,260,000.00	1,252,440.00	1,252,888.60	448.60
<b>FHLMC Total</b>					<b>1.1715</b>	<b>4,110,000.00</b>	<b>4,101,525.00</b>	<b>4,102,590.60</b>	<b>805.74</b>
FNMA 1.05 03/27/18		16-1810	12/23/16	03/27/18	1.05	1,000,000.00	1,000,000.00	1,000,000.00	-
FANNIE MAE 1.125 12/14/18		17-1553	11/29/17	12/14/18	1.6119	1,000,000.00	995,000.00	995,425.81	425.81
FANNIE MAE 1.125 12/14/18		17-1554	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
FANNIE MAE 1.125 12/14/18		17-1555	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
FANNIE MAE 1.125 12/14/18		17-1556	11/29/17	12/14/18	1.6119	200,000.00	199,000.00	199,085.16	85.16
FANNIE MAE 1.125 12/14/18		17-1557	11/29/17	12/14/18	1.6119	2,000,000.00	1,990,000.00	1,990,851.62	851.62
FANNIE MAE 1.05 04/26/19		17-1559	11/29/17	04/26/19	1.627	1,000,000.00	992,000.00	992,501.34	501.34
<b>FNMA Total</b>					<b>1.4</b>	<b>5,600,000.00</b>	<b>5,574,000.00</b>	<b>5,576,034.25</b>	<b>2,034.25</b>
Money Market		AR-0001	11/30/00	Open	0.7319	18,640,076.10	18,640,076.10	18,640,076.10	-
Money Market		AR-0083	12/06/07	Open	43.5284	-	-	-	-
<b>Money Market Total</b>					<b>0.7623</b>	<b>18,640,076.10</b>	<b>18,640,076.10</b>	<b>18,640,076.10</b>	<b>-</b>
GREENVILLE, AL UTGO 2.00 01/01/18		14-0511	12/22/14	01/01/18	1.08	200,000.00	205,460.00	200,000.00	(457.53)
SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18		15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,017,405.25	(8,644.00)
WAUKESHA TECH CLG 1.25 04/18/18		15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,001,090.49	(915.89)
ST CLAIRE COUNTY IL REV TXBL 2.80 12/30/18		16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	101,401.23	(347.70)
NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18		16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,002,374.30	(2,887.66)
MILWAUKEE, WI T6 TXBL NTS 2.18 02/01/18		16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	500,489.09	(1,467.28)
NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18		16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	250,228.10	(684.29)
SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18		16-0017	02/11/16	05/15/18	1	300,000.00	315,519.00	302,577.73	(1,727.10)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,002,513.32	(1,246.68)
LACROSSE, WI TAXABLE 0.80 03/01/18		16-0153	03/15/16	03/01/18	1.0495	1,000,000.00	995,150.00	999,586.33	620.50
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	200,502.66	(249.34)
LACROSSE, WI TAXABLE 0.80 03/01/18		16-0156	03/15/16	03/01/18	1.0495	345,000.00	343,326.75	344,857.29	214.07
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	1,027,893.65	(9,259.31)
LOUISIANA STATE UTGO TXBL 1.50 05/15/18		16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	500,674.28	(451.62)

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	500,674.28	(451.62)
	WISCONSIN ST GEN FUND TXBL 1.644 05/01/18	15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	225,330.80	(247.60)
	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	811,992.94	(5,532.93)
	LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18	15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	222,595.52	(1,550.61)
	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	200,461.75	(229.44)
	KENTUCKY ST GEN FUND REV 1.688 04/01/18	15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	365,260.91	(260.91)
	IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18	15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	203,441.46	(1,879.34)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,017.02	(12.24)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,017.02	(12.24)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0400	06/07/16	05/04/18	1.2007	1,000,000.00	1,000,930.00	1,000,170.18	(122.36)
	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	1,045,170.75	(9,975.91)
	SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18	16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	817,130.10	(6,390.29)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	232,003.04	(2,003.04)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	100,870.89	(870.89)
	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	1,092,385.53	(2,956.71)
	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	497,725.44	(1,355.94)
	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	201,910.59	(518.08)
	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	1,110,508.25	(2,849.46)
	BUILD NYC RESOURVE CORP REV 4.00 08/15/18	17-0160	02/24/17	08/15/18	1.4002	100,000.00	103,782.00	101,604.23	(640.95)
	WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18	17-0161	02/24/17	03/01/18	1.0507	1,000,000.00	1,009,600.00	1,001,573.91	(2,360.87)
	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	652,668.45	(1,325.74)
	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	17-0163	02/24/17	01/01/18	1.1011	130,000.00	132,385.50	130,000.00	(701.04)
	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	305,149.53	(896.70)
	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	154,086.00	(1,011.99)
	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	100,479.00	(142.76)
	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	1,003,895.35	(722.38)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1338	10/19/16	02/01/18	1.0005	1,000,000.00	1,041,320.00	1,002,694.46	(8,083.37)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1339	10/19/16	02/01/18	1.0005	250,000.00	260,330.00	250,673.61	(2,020.84)
	JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18	16-1340	10/20/16	10/01/18	0.951	1,080,000.00	1,164,175.20	1,112,590.34	(10,829.12)
	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	16-1342	11/08/16	01/15/18	1.0019	250,000.00	255,877.50	250,193.29	(1,242.60)
	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	140,700.76	(348.46)
	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	1,042,066.76	(3,266.17)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1548	11/17/16	07/01/31	4.5615	500,000.00	523,185.00	521,920.61	(291.52)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1549	11/17/16	07/01/31	4.5615	300,000.00	313,911.00	313,152.37	(174.91)
	IL STATE SALE TAX REV BLDG 1.998 06/15/18	16-1550	11/17/16	06/15/18	1.1003	1,000,000.00	1,014,000.00	1,004,067.23	(2,221.97)
	KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18	16-1551	11/17/16	05/01/18	1.1006	285,000.00	301,051.20	288,695.50	(2,766.57)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1811	12/28/16	03/15/18	1.1	500,000.00	517,430.00	502,964.24	(3,605.15)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1812	12/28/16	03/15/18	1.1	200,000.00	206,972.00	201,185.69	(1,442.06)
	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	502,003.72	(995.39)
	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	476,088.23	(2,148.49)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1815	12/28/16	03/01/18	1.1007	100,000.00	99,808.00	99,972.71	40.94
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1816	12/28/16	06/01/18	1.4503	100,000.00	100,772.00	100,227.38	(135.77)
	WI ST HLTH & EDUCTL FACS CHIL 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2503	270,000.00	282,811.50	274,918.68	(1,966.38)
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1818	12/28/16	06/01/18	1.4503	140,000.00	141,080.80	140,318.33	(190.08)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1819	12/28/16	03/01/18	1.1007	50,000.00	49,904.00	49,986.35	20.47
	DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	16-1820	12/28/16	06/01/18	1.2501	275,000.00	289,517.25	279,270.10	(2,551.45)
	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	1,001,677.80	(414.62)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4552	1,000,000.00	1,001,420.00	1,001,000.75	(257.09)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4552	1,345,000.00	1,346,909.90	1,346,346.01	(345.79)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4552	1,000,000.00	1,001,420.00	1,001,000.75	(257.09)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
December 31, 2016

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4678	500,000.00	500,625.00	500,440.74	(113.01)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4678	1,000,000.00	1,001,250.00	1,000,881.47	(226.02)
	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	102,379.88	(886.99)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1566	11/30/17	10/01/19	1.8432	1,000,000.00	1,007,330.00	1,006,991.31	(338.69)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8432	500,000.00	503,665.00	503,495.66	(169.34)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1568	11/30/17	10/01/19	1.8432	700,000.00	705,131.00	704,893.92	(237.08)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8432	500,000.00	503,665.00	503,495.66	(169.34)
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1570	11/30/17	08/15/19	2.1163	1,000,000.00	1,039,230.00	1,037,293.60	(1,936.40)
	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1571	11/30/17	08/15/19	2.1163	200,000.00	207,846.00	207,458.72	(387.28)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	2.0106	605,000.00	601,575.70	601,675.13	99.43
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	2.0106	200,000.00	198,868.00	198,900.87	32.87
	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	2.0106	1,300,000.00	1,292,642.00	1,292,855.66	213.66
	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	2.0106	1,500,000.00	1,491,510.00	1,491,756.53	246.53
	OMAHA NE SPL TAX REV 2.037 01/15/19	17-1576	11/30/17	01/15/19	1.6962	120,000.00	120,447.60	120,413.04	(34.56)
	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	17-1577	11/30/17	06/01/19	1.7219	100,000.00	103,398.00	103,206.86	(191.14)
	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	17-1578	11/30/17	08/01/19	1.9074	950,000.00	953,562.50	953,386.24	(176.26)
	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9918	125,000.00	124,580.00	124,602.62	22.62
	PORTAGE IN REDEV DIST B REF 4.00 07/15/19	17-1580	12/07/17	07/15/19	1.6267	85,000.00	88,178.15	88,047.11	(131.04)
	<b>Municipal Bond Total</b>				<b>1.3272</b>	<b>47,830,000.00</b>	<b>48,867,953.85</b>	<b>48,177,251.76</b>	<b>(123,079.45)</b>
	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0	651,351.64	651,351.64	651,351.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0	361.62	361.62	361.62	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0	418.41	418.37	418.37	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0	399,800.44	399,760.46	399,760.46	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0	566.99	566.93	566.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0	919.47	919.38	919.38	-
	<b>Mutual Fund Total</b>				<b>0</b>	<b>1,053,418.57</b>	<b>1,053,378.40</b>	<b>1,053,378.40</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.1098	66,233,422.54	66,233,422.54	66,233,422.54	-
	<b>State Pool Total</b>				<b>1.1098</b>	<b>66,233,422.54</b>	<b>66,233,422.54</b>	<b>66,233,422.54</b>	<b>-</b>
	U S TREASURY NOTE 0.75 01/02/18	17-1042	08/02/17	01/02/18	1.0386	5,000,000.00	4,993,850.00	4,999,959.80	3,698.04
	U S TREASURY NOTE 1.00 02/15/18	17-1047	08/02/17	02/15/18	1.0512	1,000,000.00	999,680.00	999,927.17	148.90
	<b>Treasury Note Total</b>				<b>1.0407</b>	<b>6,000,000.00</b>	<b>5,993,530.00</b>	<b>5,999,886.97</b>	<b>3,846.94</b>
	<b>Total City Investments</b>				<b>1.1077</b>	<b>155,566,917.21</b>	<b>156,561,804.80</b>	<b>155,873,972.42</b>	<b>(116,850.25)</b>



Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
10/01/17 - 12/31/17

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	17-1558	FREDDIE MAC 1.23 05/24/19	11/29/17	05/24/19	1.230	1.6403	1,260,000.00	1,252,440.00	7,560.00
	<b>FHLMC Total</b>				<b>1.230</b>	<b>1.6403</b>	<b>1,260,000.00</b>	<b>1,252,440.00</b>	<b>7,560.00</b>
	17-1553	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	1,000,000.00	995,000.00	5,000.00
	<b>FNMA Total</b>				<b>1.125</b>	<b>1.6108</b>	<b>1,000,000.00</b>	<b>995,000.00</b>	<b>5,000.00</b>
	17-1566	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	1,000,000.00	1,007,330.00	(7,330.00)
	17-1570	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	4.448	2.0965	1,000,000.00	1,039,230.00	(39,230.00)
	<b>Municipal Bond Total</b>			<b>3.366</b>	<b>1.9713</b>	<b>2,000,000.00</b>	<b>2,046,560.00</b>	<b>(46,560.00)</b>	
	<b>203 - MOTOR FUEL TAX Total</b>			<b>2.206</b>	<b>1.7885</b>	<b>4,260,000.00</b>	<b>4,294,000.00</b>	<b>(34,000.00)</b>	
209 - HOTEL-MOTEL TAX FUND	17-1554	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	<b>FNMA Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
	<b>209 - HOTEL-MOTEL TAX FUND Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
211 - WIRELESS 911 SURCHARGE	17-1567	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	500,000.00	503,665.00	(3,665.00)
	17-1572	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	605,000.00	601,575.70	3,424.30
	<b>Municipal Bond Total</b>			<b>1.978</b>	<b>1.9009</b>	<b>1,105,000.00</b>	<b>1,105,240.70</b>	<b>(240.70)</b>	
	<b>211 - WIRELESS 911 SURCHARGE Total</b>			<b>1.978</b>	<b>1.9009</b>	<b>1,105,000.00</b>	<b>1,105,240.70</b>	<b>(240.70)</b>	
217 - ASSET FORFEITURE-STATE	17-1555	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	<b>FNMA Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
	<b>217 - ASSET FORFEITURE-STATE Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
235 - TIF-5 W RIVER	17-1556	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	<b>FNMA Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
	<b>235 - TIF-5 W RIVER Total</b>			<b>1.125</b>	<b>1.6108</b>	<b>200,000.00</b>	<b>199,000.00</b>	<b>1,000.00</b>	
237 - TIF-7	17-1559	FANNIE MAE 1.05 04/26/19	11/29/17	04/26/19	1.050	1.6267	1,000,000.00	992,000.00	8,000.00
	<b>FNMA Total</b>			<b>1.050</b>	<b>1.6267</b>	<b>1,000,000.00</b>	<b>992,000.00</b>	<b>8,000.00</b>	
	<b>237 - TIF-7 Total</b>			<b>1.050</b>	<b>1.6267</b>	<b>1,000,000.00</b>	<b>992,000.00</b>	<b>8,000.00</b>	
238 - TIF-8	17-1560	FED FARM CREDIT 1.19 04/22/19	11/29/17	04/22/19	1.190	1.6258	1,000,000.00	994,000.00	6,000.00
	<b>FFCB Total</b>			<b>1.190</b>	<b>1.6258</b>	<b>1,000,000.00</b>	<b>994,000.00</b>	<b>6,000.00</b>	
	<b>238 - TIF-8 Total</b>			<b>1.190</b>	<b>1.6258</b>	<b>1,000,000.00</b>	<b>994,000.00</b>	<b>6,000.00</b>	
280 - STORMWATER MGMT FEE	17-1561	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	500,000.00	497,750.00	2,250.00
	<b>FFCB Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>500,000.00</b>	<b>497,750.00</b>	<b>2,250.00</b>	
	<b>280 - STORMWATER MGMT FEE Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>500,000.00</b>	<b>497,750.00</b>	<b>2,250.00</b>	
300-01 - AIM/INVESCO	17-1747	INVESCO ATST PREMIER TAX-EXEMPT	10/31/17	Open	0.000	0.0000	418.41	418.37	-
	17-1748	INVESCO ATST PREMIER TAX-EXEMPT	11/13/17	Open	0.000	0.0000	399,800.44	399,760.46	-
	17-1749	INVESCO ATST PREMIER TAX-EXEMPT	11/30/17	Open	0.000	0.0000	566.99	566.93	-
	17-1750	INVESCO ATST PREMIER TAX-EXEMPT	12/31/17	Open	0.000	0.0000	919.47	919.38	-
	<b>Mutual Fund Total</b>				<b>0.000</b>	<b>0.0000</b>	<b>401,705.31</b>	<b>401,665.14</b>	<b>401,701.31</b>
	<b>300-01 - AIM/INVESCO Total</b>			<b>0.000</b>	<b>0.0000</b>	<b>401,705.31</b>	<b>401,665.14</b>	<b>401,701.31</b>	
311 - WARD #1 PROJECTS	17-1576	OMAHA NE SPL TAX REV 2.037 01/15/19	11/30/17	01/15/19	2.037	1.7016	120,000.00	120,447.60	(447.60)
	<b>Municipal Bond Total</b>			<b>2.037</b>	<b>1.7016</b>	<b>120,000.00</b>	<b>120,447.60</b>	<b>(447.60)</b>	
	<b>311 - WARD #1 PROJECTS Total</b>			<b>2.037</b>	<b>1.7016</b>	<b>120,000.00</b>	<b>120,447.60</b>	<b>(447.60)</b>	
313 - WARD #3 PROJECTS	17-1577	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	11/30/17	06/01/19	4.000	1.6989	100,000.00	103,398.00	(3,398.00)
	<b>Municipal Bond Total</b>			<b>4.000</b>	<b>1.6989</b>	<b>100,000.00</b>	<b>103,398.00</b>	<b>(3,398.00)</b>	
	<b>313 - WARD #3 PROJECTS Total</b>			<b>4.000</b>	<b>1.6989</b>	<b>100,000.00</b>	<b>103,398.00</b>	<b>(3,398.00)</b>	
314 - WARD #4 PROJECTS	17-1562	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	<b>FFCB Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	
	<b>314 - WARD #4 PROJECTS Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	
315 - WARD #5 PROJECTS	17-1563	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	<b>FFCB Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	
	<b>315 - WARD #5 PROJECTS Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	
316 - WARD #6 PROJECTS	17-1564	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	<b>FFCB Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	
	<b>316 - WARD #6 PROJECTS Total</b>			<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>	

**Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
10/01/17 - 12/31/17**

<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>
318 - WARD #8 PROJECTS	17-1580	PORTAGE IN REDEV DIST B REF 4.00 07/15/19	12/07/17	07/15/19	4.000	1.6319	85,000.00	88,178.15	(3,178.15)
	<b>Municipal Bond Total</b>				<b>4.000</b>	<b>1.6319</b>	<b>85,000.00</b>	<b>88,178.15</b>	<b>(3,178.15)</b>
	<b>318 - WARD #8 PROJECTS Total</b>				<b>4.000</b>	<b>1.6319</b>	<b>85,000.00</b>	<b>88,178.15</b>	<b>(3,178.15)</b>
319 - WARD #9 PROJECTS	17-1565	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	<b>FFCB Total</b>				<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>
	<b>319 - WARD #9 PROJECTS Total</b>				<b>1.250</b>	<b>1.5920</b>	<b>100,000.00</b>	<b>99,550.00</b>	<b>450.00</b>
340 - CAPITAL IMPROVEMENTS FU	17-1578	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	11/30/17	08/01/19	2.130	1.9000	950,000.00	953,562.50	(3,562.50)
	<b>Municipal Bond Total</b>				<b>2.130</b>	<b>1.9000</b>	<b>950,000.00</b>	<b>953,562.50</b>	<b>(3,562.50)</b>
	<b>340 - CAPITAL IMPROVEMENTS FUND Total</b>				<b>2.130</b>	<b>1.9000</b>	<b>950,000.00</b>	<b>953,562.50</b>	<b>(3,562.50)</b>
346 - KENDALL/WILL FIRE IMPACT	17-1579	ATLANTA GA DEV AUTH 1.775 07/01/19	11/30/17	07/01/19	1.775	1.9912	125,000.00	124,580.00	420.00
	<b>Municipal Bond Total</b>				<b>1.775</b>	<b>1.9912</b>	<b>125,000.00</b>	<b>124,580.00</b>	<b>420.00</b>
	<b>346 - KENDALL/WILL FIRE IMPACT FEE Total</b>				<b>1.775</b>	<b>1.9912</b>	<b>125,000.00</b>	<b>124,580.00</b>	<b>420.00</b>
520 - M.V.P.S.	17-1571	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	4.448	2.0965	200,000.00	207,846.00	(7,846.00)
	<b>Municipal Bond Total</b>				<b>4.448</b>	<b>2.0965</b>	<b>200,000.00</b>	<b>207,846.00</b>	<b>(7,846.00)</b>
	<b>520 - M.V.P.S. Total</b>				<b>4.448</b>	<b>2.0965</b>	<b>200,000.00</b>	<b>207,846.00</b>	<b>(7,846.00)</b>
530 - TRANSIT CENTERS	17-1573	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	200,000.00	198,868.00	1,132.00
	<b>Municipal Bond Total</b>				<b>1.750</b>	<b>1.9501</b>	<b>200,000.00</b>	<b>198,868.00</b>	<b>1,132.00</b>
	<b>530 - TRANSIT CENTERS Total</b>				<b>1.750</b>	<b>1.9501</b>	<b>200,000.00</b>	<b>198,868.00</b>	<b>1,132.00</b>
601 - PROPERTY & CASUALTY INS	17-1557	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	2,000,000.00	1,990,000.00	10,000.00
	<b>FNMA Total</b>				<b>1.125</b>	<b>1.6108</b>	<b>2,000,000.00</b>	<b>1,990,000.00</b>	<b>10,000.00</b>
	17-1568	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	700,000.00	705,131.00	(5,131.00)
	17-1574	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	1,300,000.00	1,292,642.00	7,358.00
	<b>Municipal Bond Total</b>				<b>1.926</b>	<b>1.9120</b>	<b>2,000,000.00</b>	<b>1,997,773.00</b>	<b>2,227.00</b>
	<b>601 - PROPERTY &amp; CASUALTY INS Total</b>				<b>1.520</b>	<b>1.7593</b>	<b>4,000,000.00</b>	<b>3,987,773.00</b>	<b>12,227.00</b>
603 - EMPLOYEE COMP BENEFITS	17-1569	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	500,000.00	503,665.00	(3,665.00)
	17-1575	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	1,500,000.00	1,491,510.00	8,490.00
	<b>Municipal Bond Total</b>				<b>1.876</b>	<b>1.9228</b>	<b>2,000,000.00</b>	<b>1,995,175.00</b>	<b>4,825.00</b>
	<b>603 - EMPLOYEE COMP BENEFITS Total</b>				<b>1.876</b>	<b>1.9228</b>	<b>2,000,000.00</b>	<b>1,995,175.00</b>	<b>4,825.00</b>
<b>COMBINED PORTFOLIO</b>	17-1560	FED FARM CREDIT 1.19 04/22/19	11/29/17	04/22/19	1.190	1.6258	1,000,000.00	994,000.00	6,000.00
	17-1561	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	500,000.00	497,750.00	2,250.00
	17-1562	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	17-1563	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	17-1564	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	17-1565	FED FEARM CREDIT 1.25 03/29/19	11/29/17	03/29/19	1.250	1.5920	100,000.00	99,550.00	450.00
	<b>FFCB Total</b>				<b>1.218</b>	<b>1.6098</b>	<b>1,900,000.00</b>	<b>1,889,950.00</b>	<b>10,050.00</b>
	17-1558	FREDDIE MAC 1.23 05/24/19	11/29/17	05/24/19	1.230	1.6403	1,260,000.00	1,252,440.00	7,560.00
	<b>FHLMC Total</b>				<b>1.230</b>	<b>1.6403</b>	<b>1,260,000.00</b>	<b>1,252,440.00</b>	<b>7,560.00</b>
	17-1553	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	1,000,000.00	995,000.00	5,000.00
	17-1554	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	17-1555	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	17-1556	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	200,000.00	199,000.00	1,000.00
	17-1557	FANNIE MAE 1.125 12/14/18	11/29/17	12/14/18	1.125	1.6108	2,000,000.00	1,990,000.00	10,000.00
	17-1559	FANNIE MAE 1.05 04/26/19	11/29/17	04/26/19	1.050	1.6267	1,000,000.00	992,000.00	8,000.00
	<b>FNMA Total</b>				<b>1.109</b>	<b>1.6142</b>	<b>4,600,000.00</b>	<b>4,574,000.00</b>	<b>26,000.00</b>
	17-1566	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	1,000,000.00	1,007,330.00	(7,330.00)
	17-1567	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	500,000.00	503,665.00	(3,665.00)
	17-1568	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	700,000.00	705,131.00	(5,131.00)
	17-1569	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	11/30/17	10/01/19	2.250	1.8421	500,000.00	503,665.00	(3,665.00)
	17-1570	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	4.448	2.0965	1,000,000.00	1,039,230.00	(39,230.00)
	17-1571	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	4.448	2.0965	200,000.00	207,846.00	(7,846.00)

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
10/01/17 - 12/31/17

<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>
17-1572		OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	605,000.00	601,575.70	3,424.30
17-1573		OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	200,000.00	198,868.00	1,132.00
17-1574		OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	1,300,000.00	1,292,642.00	7,358.00
17-1575		OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	1.750	1.9501	1,500,000.00	1,491,510.00	8,490.00
17-1576		OMAHA NE SPL TAX REV 2.037 01/15/19	11/30/17	01/15/19	2.037	1.7016	120,000.00	120,447.60	(447.60)
17-1577		MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	11/30/17	06/01/19	4.000	1.6989	100,000.00	103,398.00	(3,398.00)
17-1578		NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	11/30/17	08/01/19	2.130	1.9000	950,000.00	953,562.50	(3,562.50)
17-1579		ATLANTA GA DEV AUTH 1.775 07/01/19	11/30/17	07/01/19	1.775	1.9912	125,000.00	124,580.00	420.00
17-1580		PORTAGE IN REDEV DIST B REF 4.00 07/15/19	12/07/17	07/15/19	4.000	1.6319	85,000.00	88,178.15	(3,178.15)
<b>Municipal Bond Total</b>					<b>2.368</b>	<b>1.9242</b>	<b>8,885,000.00</b>	<b>8,941,628.95</b>	<b>(56,628.95)</b>
17-1747		INVESCO ATST PREMIER TAX-EXEMPT	10/31/17	Open	0.000	0.0000	418.41	418.37	-
17-1748		INVESCO ATST PREMIER TAX-EXEMPT	11/13/17	Open	0.000	0.0000	399,800.44	399,760.46	-
17-1749		INVESCO ATST PREMIER TAX-EXEMPT	11/30/17	Open	0.000	0.0000	566.99	566.93	-
17-1750		INVESCO ATST PREMIER TAX-EXEMPT	12/31/17	Open	0.000	0.0000	919.47	919.38	-
<b>Mutual Fund Total</b>					<b>0.000</b>	<b>0.0000</b>	<b>401,705.31</b>	<b>401,665.14</b>	<b>40.17</b>
<b>Total City Investments Purchased</b>					<b>1.732</b>	<b>1.7160</b>	<b>17,046,705.31</b>	<b>17,059,684.09</b>	<b>(12,978.78)</b>

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
10/01/17 - 12/31/17

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	17-1042-01	U S TREASURY NOTE 0.75 01/02/18	08/02/17	01/02/18	01/02/18	5,000,000.00	4,993,850.00	5,000,000.00	0.00	3,738.24	9,476.90	1.0386
	Treasury Note Total					5,000,000.00	4,993,850.00	5,000,000.00	0.00	3,738.24	9,476.90	1.0386
203 - MOTOR FUEL TAX	101 - GENERAL Total					5,000,000.00	4,993,850.00	5,000,000.00	0.00	3,738.24	9,476.90	1.0386
	16-1092-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	FHLB Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	16-0002-01	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17	02/04/16	11/01/17	11/01/17	500,000.00	503,970.00	500,000.00	0.00	(191.04)	546.25	0.8506
	15-1276-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	1,000,000.00	1,003,800.00	1,000,000.00	0.00	(329.27)	2,081.67	1.0504
	15-1313-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/31/15	12/01/17	12/01/17	1,260,000.00	1,265,040.00	1,260,000.00	0.00	(441.73)	2,622.90	1.0376
	Municipal Bond Total					2,760,000.00	2,772,810.00	2,760,000.00	0.00	(962.04)	5,250.82	1.0240
	203 - MOTOR FUEL TAX Total					3,760,000.00	3,772,810.00	3,760,000.00	0.00	(962.04)	6,646.65	0.9397
211 - WIRELESS 911 SURCHARGE	16-0149-01	NJ STATE TRANS REV TXBL 3.60 12/15/17	03/15/16	12/15/17	12/15/17	1,000,000.00	1,034,360.00	1,000,000.00	0.00	(4,078.34)	7,400.00	1.6001
	Municipal Bond Total					1,000,000.00	1,034,360.00	1,000,000.00	0.00	(4,078.34)	7,400.00	1.6001
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	1,034,360.00	1,000,000.00	0.00	(4,078.34)	7,400.00	1.6001
217 - ASSET FORFEITURE-STATE	15-0630-01	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	07/21/15	12/01/17	12/01/17	210,000.00	220,254.30	210,000.00	0.00	(731.03)	1,102.50	1.0504
	15-0807-01	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	09/15/15	10/01/17	10/01/17	100,000.00	102,934.00	100,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					310,000.00	323,188.30	310,000.00	0.00	(731.03)	1,102.50	1.0419
	217 - ASSET FORFEITURE-STATE Total					310,000.00	323,188.30	310,000.00	0.00	(731.03)	1,102.50	1.0419
219 - FOREIGN FIRE INS TAX	16-1809-01	FED FARM CREDIT 0.90 01/16/18	12/23/16	01/16/18	01/16/18	100,000.00	100,000.00	100,000.00	0.00	-	262.50	0.9000
	FFCB Total					100,000.00	100,000.00	100,000.00	0.00	-	262.50	0.9000
	16-0004-01	JACKSONVILLE FL ELEC TXB D BABS 3.50 10/01/17	02/04/16	10/01/17	10/01/17	100,000.00	103,764.00	100,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					100,000.00	103,764.00	100,000.00	0.00	-	0.00	0.0000
	219 - FOREIGN FIRE INS TAX Total					200,000.00	203,764.00	200,000.00	0.00	-	262.50	0.8912
231 - TIF-1	15-0632-01	PEMBROKE PINES FL REV 2.761 10/01/17	07/21/15	10/01/17	10/01/17	445,000.00	460,130.00	445,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					445,000.00	460,130.00	445,000.00	0.00	-	0.00	0.0000
237 - TIF-7	16-0865-01	FED HOME LN BANK 0.75 12/08/17	07/26/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	FHLB Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	15-0890-01	RAHWAY NJ UTGO 3.00 10/01/17	10/23/15	10/01/17	10/01/17	325,000.00	339,368.25	325,000.00	0.00	-	0.00	0.0000
	15-0896-01	CARPENTERSVILLE IL UTGO 4.00 12/30/17	11/05/15	12/30/17	12/30/17	235,000.00	250,806.10	235,000.00	0.00	(1,828.20)	2,323.89	0.8400
	Municipal Bond Total					560,000.00	590,174.35	560,000.00	0.00	(1,828.20)	2,323.89	0.8268
	237 - TIF-7 Total					1,560,000.00	1,590,174.35	1,560,000.00	0.00	(1,828.20)	3,719.72	0.7687
238 - TIF-8	16-0154-01	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	03/15/16	11/01/17	11/01/17	535,000.00	537,840.85	535,000.00	0.00	(146.27)	557.29	0.9204
	Municipal Bond Total					535,000.00	537,840.85	535,000.00	0.00	(146.27)	557.29	0.9204
	238 - TIF-8 Total					535,000.00	537,840.85	535,000.00	0.00	(146.27)	557.29	0.9204
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	16-0873-01	ROSEMONT, IL C TXBL REF 3.00 12/01/17	07/28/16	12/01/17	12/01/17	300,000.00	307,974.00	300,000.00	0.00	(995.02)	1,500.00	1.0000
	Municipal Bond Total					300,000.00	307,974.00	300,000.00	0.00	(995.02)	1,500.00	1.0000
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					300,000.00	307,974.00	300,000.00	0.00	(995.02)	1,500.00	1.0000
280 - STORMWATER MGMT FEE	16-0866-01	FED HOME LN BANK 0.75 12/08/17	07/26/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	FHLB Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	280 - STORMWATER MGMT FEE Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
311 - WARD #1 PROJECTS	16-1093-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	FHLB Total					100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	17-0163-01	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	02/24/17	01/01/18	01/01/18	130,000.00	132,385.50	130,000.00	0.00	(701.04)	1,062.75	1.1011
	Municipal Bond Total					130,000.00	132,385.50	130,000.00	0.00	(701.04)	1,062.75	1.1011
	311 - WARD #1 PROJECTS Total					230,000.00	232,385.50	230,000.00	0.00	(701.04)	1,202.33	0.9741
316 - WARD #6 PROJECTS	16-1095-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	FHLB Total					100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	316 - WARD #6 PROJECTS Total					100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
318 - WARD #8 PROJECTS	16-0874-01	ROSEMONT, IL C TXBL REF 3.00 12/01/17	07/28/16	12/01/17	12/01/17	100,000.00	102,658.00	100,000.00	0.00	(331.67)	500.00	1.0000
	Municipal Bond Total					100,000.00	102,658.00	100,000.00	0.00	(331.67)	500.00	1.0000
	318 - WARD #8 PROJECTS Total					100,000.00	102,658.00	100,000.00	0.00	(331.67)	500.00	1.0000
319 - WARD #9 PROJECTS	16-0010-05	MA STATE HOUSING REV FIN C TXBL 1.605 12/01/17	02/11/16	12/01/17	12/01/17	20,000.00	20,208.60	20,000.00	0.00	(19.39)	53.50	1.0203
	Municipal Bond Total					20,000.00	20,208.60	20,000.00	0.00	(19.39)	53.50	1.0203
	319 - WARD #9 PROJECTS Total					20,000.00	20,208.60	20,000.00	0.00	(19.39)	53.50	1.0203
340 - CAPITAL IMPROVEMENTS FUND	15-0530-01	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	05/12/15	12/01/17	12/01/17	40,000.00	41,005.60	40,000.00	0.00	(66.34)	133.33	1.0000
	15-0532-01	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	05/12/15	12/01/17	12/01/17	50,000.00	54,713.50	50,000.00	0.00	(310.92)	395.83	1.0004
	15-0539-01	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	05/20/15	12/01/17	12/01/17	315,000.00	323,988.05	315,000.00	0.00	(595.84)	1,050.00	0.8602
	15-0577-01	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	05/28/15	12/01/17	12/01/17	25,000.00	25,617.50	25,000.00	0.00	(41.44)	83.33	1.0004
	Municipal Bond Total					430,000.00	445,304.65	430,000.00	0.00	(1,014.54)	1,662.49	0.8978
	340 - CAPITAL IMPROVEMENTS FUND Total					430,000.00	445,304.65	430,000.00	0.00	(1,014.54)	1,662.49	0.8978
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PRC	15-0808-01	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	09/15/15	11/01/17	11/01/17	390,000.00	425,353.50	390,000.00	0.00	(1,392.61)	1,625.00	0.7000
	Municipal Bond Total					390,000.00	425,353.50	390,000.00	0.00	(1,392.61)	1,625.00	0.7000
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					390,000.00	425,353.50	390,000.00	0.00	(1,392.61)	1,625.00	0.7000
345 - KANE/DUPAGE FIRE IMPACT FEE	16-1341-01	YORKVILLE, IL UNITED CITY UTGO 4.00 12/30/17	10/27/16	12/30/17	12/30/17	255,000.00	264,215.70	255,000.00	0.00	(1,946.01)	2,521.67	0.8993
	16-1342-01	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	11/08/16	01/15/18	01/15/18	250,000.00	255,877.50	250,000.00	0.00	(1,435.90)	2,166.67	1.0019
	Municipal Bond Total					505,000.00	520,093.20	505,000.00	0.00	(3,381.91)	4,688.34	0.9539
	345 - KANE/DUPAGE FIRE IMPACT FEE Total					505,000.00	520,093.20	505,000.00	0.00	(3,381.91)	4,688.34	0.9539
346 - KENDALLWILL FIRE IMPACT FEE	15-0894-01	FREEPORT IL UTGO 2.00 12/01/17	10/23/15	12/01/17	12/01/17	100,000.00	102,606.00	100,000.00	0.00	(207.55)	333.33	0.7501
	15-1289-01	CINCINNATI, OH ECON DEV REV 2.00 11/01/17	12/23/15	11/01/17	11/01/17	65,000.00	66,312.35	65,000.00	0.00	(59.30)	108.33	0.9003
	Municipal Bond Total					165,000.00	168,918.35	165,000.00	0.00	(266.85)	441.66	0.7869
	346 - KENDALLWILL FIRE IMPACT FEE Total					165,000.00	168,918.35	165,000.00	0.00	(266.85)	441.66	0.7869
510-3051 - W&S BOND RESERVE (\$2,022,800)	16-0867-01	FED HOME LN BANK 0.75 12/08/17	07/26/16	12/08/17	12/08/17	750,000.00	750,000.00	750,000.00	0.00	-	1,046.88	0.7500

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
10/01/17 - 12/31/17

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
	<b>FHLB Total</b>					750,000.00	750,000.00	750,000.00	0.00	-	1,046.88	0.7500
	510-3051 - W&S BOND RESERVE (\$2,022,800) Total					750,000.00	750,000.00	750,000.00	0.00	-	1,046.88	0.7500
510-3052 - W&S DIE (\$500,000)	16-1552-01	CHICAGO WATERWORKS A 2 1.68 11/01/17	11/17/16	11/01/17	11/01/17	300,000.00	300,507.00	300,000.00	0.00	(44.43)	420.00	1.5009
	<b>Municipal Bond Total</b>					300,000.00	300,507.00	300,000.00	0.00	(44.43)	420.00	1.5009
	510-3052 - W&S DIE (\$500,000) Total					300,000.00	300,507.00	300,000.00	0.00	(44.43)	420.00	1.5009
520 - M.V.P.S.	15-1277-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	250,000.00	250,950.00	250,000.00	0.00	(82.32)	520.42	1.0504
	<b>Municipal Bond Total</b>					250,000.00	250,950.00	250,000.00	0.00	(82.32)	520.42	1.0504
	520 - M.V.P.S. Total					250,000.00	250,950.00	250,000.00	0.00	(82.32)	520.42	1.0504
530 - TRANSIT CENTERS	15-0895-01	FREEPORT IL UTGO 2.00 12/01/17	10/23/15	12/01/17	12/01/17	100,000.00	102,606.00	100,000.00	0.00	(207.55)	333.33	0.7501
	16-0003-01	JACKSONVILLE FL ELEC TXB D BABS 3.50 10/01/17	02/04/16	10/01/17	10/01/17	75,000.00	77,823.00	75,000.00	0.00	-	0.00	0.0000
	16-0006-01	TRIBOROUGH BIDGES & TUNNEL 1.25 11/15/17	02/04/16	11/15/17	11/15/17	25,000.00	25,087.00	25,000.00	0.00	(6.02)	38.19	1.0520
	<b>Municipal Bond Total</b>					200,000.00	205,516.00	200,000.00	0.00	(213.57)	371.52	0.7880
	530 - TRANSIT CENTERS Total					200,000.00	205,516.00	200,000.00	0.00	(213.57)	371.52	0.7880
601 - PROPERTY & CASUALTY INS	15-0619-01	COOK CNTY SD # 87 BERKELEY UTGO 2.00 12/01/17	08/23/15	12/01/17	12/01/17	1,000,000.00	1,011,920.00	1,000,000.00	0.00	(826.70)	3,333.33	1.5003
	15-0764-01	MISSISSIPPI ST TAXABLE UTGO 2.88 11/01/17	08/19/15	11/01/17	11/01/17	1,000,000.00	1,044,140.00	1,000,000.00	0.00	(1,684.33)	2,400.00	0.8502
	15-1278-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	1,000,000.00	1,003,800.00	1,000,000.00	0.00	(329.27)	2,081.67	1.0504
	<b>Municipal Bond Total</b>					3,000,000.00	3,059,860.00	3,000,000.00	0.00	(2,840.30)	7,815.00	1.1899
	601 - PROPERTY & CASUALTY INS Total					3,000,000.00	3,059,860.00	3,000,000.00	0.00	(2,840.30)	7,815.00	1.1899
603 - EMPLOYEE COMP BENEFITS	14-0510-01	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	12/19/14	11/01/17	11/01/17	800,000.00	804,504.00	800,000.00	0.00	(132.56)	833.33	1.0501
	14-0511-01	GREENVILLE, AL UTGO 2.00 01/01/18	12/22/14	01/01/18	01/01/18	200,000.00	205,460.00	200,000.00	0.00	(457.53)	1,000.00	1.0800
	<b>Municipal Bond Total</b>					1,000,000.00	1,009,964.00	1,000,000.00	0.00	(590.09)	1,833.33	1.0629
	603 - EMPLOYEE COMP BENEFITS Total					1,000,000.00	1,009,964.00	1,000,000.00	0.00	(590.09)	1,833.33	1.0629
Combined Port	16-1809-01	FED FARM CREDIT 0.90 01/16/18	12/23/16	01/16/18	01/16/18	100,000.00	100,000.00	100,000.00	0.00	-	262.50	0.9000
	<b>FFCB Total</b>					100,000.00	100,000.00	100,000.00	0.00	-	262.50	0.9000
	16-0865-01	FED HOME LN BANK 0.75 12/08/17	07/28/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	16-0866-01	FED HOME LN BANK 0.75 12/08/17	07/28/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	16-0867-01	FED HOME LN BANK 0.75 12/08/17	07/28/16	12/08/17	12/08/17	750,000.00	750,000.00	750,000.00	0.00	-	1,046.88	0.7500
	16-1092-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,395.83	0.7500
	16-1093-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	16-1095-01	FED HOME LN BANK 0.75 12/08/17	08/23/16	12/08/17	12/08/17	100,000.00	100,000.00	100,000.00	0.00	-	139.58	0.7500
	<b>FHLB Total</b>					3,950,000.00	3,950,000.00	3,950,000.00	0.00	-	5,613.33	0.7500
	14-0510-01	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	12/19/14	11/01/17	11/01/17	800,000.00	804,504.00	800,000.00	0.00	(132.56)	833.33	1.0501
	14-0511-01	GREENVILLE, AL UTGO 2.00 01/01/18	12/22/14	01/01/18	01/01/18	200,000.00	205,460.00	200,000.00	0.00	(457.53)	1,000.00	1.0800
	15-0530-01	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	05/12/15	12/01/17	12/01/17	40,000.00	41,005.60	40,000.00	0.00	(68.34)	133.33	1.0000
	15-0532-01	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	05/12/15	12/01/17	12/01/17	50,000.00	54,713.50	50,000.00	0.00	(310.92)	395.83	1.0004
	15-0539-01	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	05/20/15	12/01/17	12/01/17	315,000.00	323,968.05	315,000.00	0.00	(595.84)	1,050.00	0.8602
	15-0577-01	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	05/28/15	12/01/17	12/01/17	25,000.00	25,617.50	25,000.00	0.00	(41.44)	83.33	1.0004
	15-0619-01	COOK CNTY SD # 87 BERKELEY UTGO 2.00 12/01/17	06/23/15	12/01/17	12/01/17	1,000,000.00	1,011,920.00	1,000,000.00	0.00	(826.70)	3,333.33	1.5003
	15-0630-01	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	07/21/15	12/01/17	12/01/17	210,000.00	220,254.30	210,000.00	0.00	(731.03)	1,102.50	1.0504
	15-0632-01	PEMBROKE PINES FL REV 2.761 10/01/17	07/21/15	10/01/17	10/01/17	445,000.00	445,000.00	445,000.00	0.00	-	0.00	0.0000
	15-0764-01	MISSISSIPPI ST TAXABLE UTGO 2.88 11/01/17	08/19/15	11/01/17	11/01/17	1,000,000.00	1,044,140.00	1,000,000.00	0.00	(1,684.33)	2,400.00	0.8502
	15-0807-01	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	09/15/15	10/01/17	10/01/17	100,000.00	102,934.00	100,000.00	0.00	-	0.00	0.0000
	15-0808-01	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	09/15/15	11/01/17	11/01/17	390,000.00	425,353.50	390,000.00	0.00	(1,392.61)	1,625.00	0.7000
	15-0890-01	RAHWAY NJ UTGO 3.00 10/01/17	10/23/15	10/01/17	10/01/17	325,000.00	339,388.25	325,000.00	0.00	-	0.00	0.0000
	15-0894-01	FREEPORT IL UTGO 2.00 12/01/17	10/23/15	12/01/17	12/01/17	100,000.00	102,606.00	100,000.00	0.00	(207.55)	333.33	0.7501
	15-0895-01	FREEPORT IL UTGO 2.00 12/01/17	10/23/15	12/01/17	12/01/17	100,000.00	102,606.00	100,000.00	0.00	(207.55)	333.33	0.7501
	15-0896-01	CARPENTERSVILLE IL UTGO 4.00 12/30/17	11/05/15	12/30/17	12/30/17	235,000.00	250,806.10	235,000.00	0.00	(1,828.20)	2,323.89	0.8400
	16-0002-01	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17	02/04/16	11/01/17	11/01/17	500,000.00	503,970.00	500,000.00	0.00	(191.04)	546.25	0.8506
	16-0003-01	JACKSONVILLE FL ELEC TXB D BABS 3.50 10/01/17	02/04/16	10/01/17	10/01/17	75,000.00	77,823.00	75,000.00	0.00	-	0.00	0.0000
	16-0004-01	JACKSONVILLE FL ELEC TXB D BABS 3.50 10/01/17	02/04/16	10/01/17	10/01/17	100,000.00	103,764.00	100,000.00	0.00	-	0.00	0.0000
	16-0006-01	TRIBOROUGH BIDGES & TUNNEL 1.25 11/15/17	02/04/16	11/15/17	11/15/17	25,000.00	25,087.00	25,000.00	0.00	(6.02)	38.19	1.0520
	16-0010-05	NJ STATE HOUSING REV FIN C TXBL 1.605 12/01/17	02/11/16	12/01/17	12/01/17	20,000.00	20,208.60	20,000.00	0.00	(19.39)	53.50	1.0203
	16-0149-01	MA STATE TRANS REV TXBL 3.60 12/15/17	03/15/16	12/15/17	12/15/17	1,000,000.00	1,034,360.00	1,000,000.00	0.00	(4,078.34)	7,400.00	1.6001
	16-0154-01	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	03/15/16	11/01/17	11/01/17	535,000.00	537,840.85	535,000.00	0.00	(146.27)	557.29	0.9204
	15-1276-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	1,000,000.00	1,003,800.00	1,000,000.00	0.00	(329.27)	2,081.67	1.0504
	15-1277-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	250,000.00	250,950.00	250,000.00	0.00	(82.32)	520.42	1.0504
	15-1278-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	1,000,000.00	1,003,800.00	1,000,000.00	0.00	(329.27)	2,081.67	1.0504
	15-1289-01	CINCINNATI, OH ECON DEV REV 2.00 11/01/17	12/23/15	11/01/17	11/01/17	65,000.00	66,312.35	65,000.00	0.00	(59.30)	108.33	0.9003
	15-1313-01	PENN ST TURNPIKE COMM 1.249 12/01/17	12/23/15	12/01/17	12/01/17	1,260,000.00	1,260,000.00	1,260,000.00	0.00	(441.73)	2,622.90	1.0376
	16-0673-01	ROSEMONT, IL C TXBL REF 3.00 12/01/17	07/28/16	12/01/17	12/01/17	300,000.00	307,974.00	300,000.00	0.00	(995.02)	1,500.00	1.0000
	16-0674-01	ROSEMONT, IL C TXBL REF 3.00 12/01/17	07/28/16	12/01/17	12/01/17	100,000.00	102,658.00	100,000.00	0.00	(331.67)	500.00	1.0000
	17-0163-01	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	02/24/17	01/01/18	01/01/18	130,000.00	132,385.50	130,000.00	0.00	(701.04)	1,062.75	1.1011
	16-1341-01	YORKVILLE, IL UNITED CITY UTGO 4.00 12/30/17	10/27/16	12/30/17	12/30/17	255,000.00	264,215.70	255,000.00	0.00	(1,846.01)	2,521.67	0.8993
	16-1342-01	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	11/08/16	01/15/18	01/15/18	250,000.00	255,877.50	250,000.00	0.00	(1,435.90)	2,166.67	1.0019
	16-1552-01	CHICAGO WATERWORKS A 2 1.68 11/01/17	11/17/16	11/01/17	11/01/17	300,000.00	300,507.00	300,000.00	0.00	(44.43)	420.00	1.5009
	<b>Municipal Bond Total</b>					12,500,000.00	12,771,960.30	12,500,000.00	0.00	(19,619.62)	39,128.51	1.1096
	17-1042-01	U S TREASURY NOTE 0.75 01/02/18	08/02/17	01/02								