

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

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

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

DATE: October 17, 2019

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2019

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 third quarter of 2019:

1. Open Investment Schedule, September 30, 2019. (This schedule reflects all securities owned by the city as of September 30, 2019.)
2. Schedule of Investments Purchased, July 1 through September 30, 2019. (This schedule reflects all securities purchased by the city during the third quarter of 2019.)

3. Schedule of Investments Matured/Sold, July 1 through September 30, 2019.
 (This schedule reflects all securities that matured or were sold by the city during
 the third quarter of 2019.)

The following summarizes the types of investments included in the city's portfolio
 as of September 30, 2019.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 24,598,133.75	13.3%
Federal Agency Obligations	9,561,059.30	5.2%
Municipal Bonds	14,471,180.56	7.9%
Invesco Premiere Tax Exempt	1,601,990.57	0.9%
Federated Money Market Fund	40,393,725.71	21.9%
Illinois Funds Investment Pool	<u>93,702,490.28</u>	50.8%
	<u>\$ 184,328,580.17</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 September 30, 2019, the yield on the three-month Treasury Bill was 1.88%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.6612% as of September 30, 2019.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Finance\Accounting\Shared Files\Quarterly Investment Reports\2019\2019Q3Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL									
	Money Market	AR-0001	11/30/00	Open	0.0000	9,196,323.95	9,196,323.95	9,196,323.95	-
	Money Market Total				0.0000	9,196,323.95	9,196,323.95	9,196,323.95	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	22,263,338.64	22,263,338.64	22,263,338.64	-
	State Pool Total				2.1218	22,263,338.64	22,263,338.64	22,263,338.64	-
	Treasury Bill 0.00 11/29/19	19-0816	08/28/19	11/29/19	1.8543	1,500,000.00	1,492,792.50	1,495,371.05	2,578.55
	Treasury Bill 0.00 01/02/20	19-0817	08/28/19	01/02/20	1.7403	1,500,000.00	1,490,686.67	1,493,103.16	2,416.49
	Treasury Bill Total				1.7973	3,000,000.00	2,983,479.17	2,988,474.21	4,995.04
	101 - GENERAL Total				1.5117	34,459,662.59	34,443,141.76	34,448,136.80	4,995.04
120 - EQUIPMENT SERVICES									
	Money Market	AR-0001	11/30/00	Open	0.0000	80,044.61	80,044.61	80,044.61	-
	Money Market Total				0.0000	80,044.61	80,044.61	80,044.61	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	459,972.06	459,972.06	459,972.06	-
	State Pool Total				2.1218	459,972.06	459,972.06	459,972.06	-
	120 - EQUIPMENT SERVICES Total				1.7848	540,016.67	540,016.67	540,016.67	-
203 - MOTOR FUEL TAX									
	FED FARM CREDIT 2.73 03/25/20	18-0749	10/01/18	03/25/20	2.7300	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 3.00 03/19/20	18-0099	01/23/18	03/18/20	2.1000	1,000,000.00	1,018,830.00	1,004,131.54	(321.62)
	FED FARM CREDIT 2.73 03/25/20	18-0099	01/23/18	03/18/20	2.1000	1,000,000.00	1,018,830.00	1,004,131.54	(321.62)
	FHLB Total				2.1000	1,000,000.00	1,018,830.00	1,004,131.54	(321.62)
	Money Market	AR-0001	11/30/00	Open	0.0000	2,321,235.03	2,321,235.03	2,321,235.03	-
	Money Market Total				0.0000	2,321,235.03	2,321,235.03	2,321,235.03	-
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1566	11/30/17	10/01/19	1.8421	1,000,000.00	1,007,330.00	1,000,000.00	(2,021.06)
	SANTA CLARA CNTY CA 2.00 05/01/20	19-0466	06/27/19	05/01/20	1.9001	1,000,000.00	1,000,820.00	1,000,563.10	(256.90)
	Municipal Bond Total				1.8619	2,000,000.00	2,008,150.00	2,000,563.10	(321.62)
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	5,432,209.12	5,432,209.12	5,432,209.12	-
	State Pool Total				2.1218	5,432,209.12	5,432,209.12	5,432,209.12	-
	Treasury Bill 0.00 01/09/20	19-0604	07/16/19	01/09/20	1.9130	2,000,000.00	1,981,316.67	1,989,312.75	7,996.08
	Treasury Bill Total				1.9130	2,000,000.00	1,981,316.67	1,989,312.75	7,996.08
	203 - MOTOR FUEL TAX Total				1.8153	13,753,444.15	13,761,740.82	13,747,451.54	5,396.50
208 - SANITATION									
	Money Market	AR-0001	11/30/00	Open	0.0000	7,819.31	7,819.31	7,819.31	-
	Money Market Total				0.0000	7,819.31	7,819.31	7,819.31	-
	NEW MEXICO STFIN AUTH REVENUE 2.766 06/15/20	19-0371	05/16/19	06/15/20	2.3004	250,000.00	251,232.50	250,809.18	(334.96)
	Municipal Bond Total				2.3004	250,000.00	251,232.50	250,809.18	(334.96)
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	244,468.38	244,468.38	244,468.38	-
	State Pool Total				2.1218	244,468.38	244,468.38	244,468.38	-
	208 - SANITATION Total				2.2542	502,287.69	503,520.19	503,096.87	(334.96)
209 - HOTEL-MOTEL TAX FUND									
	Money Market	AR-0001	11/30/00	Open	0.0000	523,108.30	523,108.30	523,108.30	-
	Money Market Total				0.0000	523,108.30	523,108.30	523,108.30	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	728,418.69	728,418.69	728,418.69	-
	State Pool Total				2.1218	728,418.69	728,418.69	728,418.69	-
	209 - HOTEL-MOTEL TAX FUND Total				1.2341	1,251,526.99	1,251,526.99	1,251,526.99	-
210 - LIBRARY									
	Money Market	AR-0001	11/30/00	Open	0.0000	10.08	10.08	10.08	-
	Money Market Total				0.0000	10.08	10.08	10.08	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	4,728,015.38	4,728,015.38	4,728,015.38	-
	State Pool Total				2.1218	4,728,015.38	4,728,015.38	4,728,015.38	-
	Treasury Bill 0.00 02/27/20	19-0818	08/28/19	02/27/20	1.7129	1,000,000.00	991,104.17	992,685.58	1,581.41
	Treasury Bill Total				1.7129	1,000,000.00	991,104.17	992,685.58	1,581.41
	US TREASURY N/B 1.50 10/31/19	19-0609	07/16/19	10/31/19	1.9899	1,000,000.00	998,536.45	999,589.66	1,053.21
	Treasury Note Total				1.9899	1,000,000.00	998,536.45	999,589.66	1,053.21
	210 - LIBRARY Total				2.0776	6,728,025.46	6,717,666.08	6,720,300.70	2,634.62
	Money Market	AR-0001	11/30/00	Open	0.0000	2,337,093.29	2,337,093.29	2,337,093.29	-
	Money Market Total				0.0000	2,337,093.29	2,337,093.29	2,337,093.29	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	4,728,015.38	4,728,015.38	4,728,015.38	-
	State Pool Total				2.1218	4,728,015.38	4,728,015.38	4,728,015.38	-
	210 - LIBRARY Total				2.1218	4,728,015.38	4,728,015.38	4,728,015.38	-
211 - WIRELESS 911 SURCHARGE									
	Money Market	AR-0001	11/30/00	Open	0.0000	500,000.00	503,685.00	500,000.00	(1,010.53)
	Money Market Total				0.0000	500,000.00	503,685.00	500,000.00	(1,010.53)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8421	605,000.00	601,575.70	603,708.88	489.95
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9501	605,000.00	601,575.70	603,708.88	489.95
	Municipal Bond Total				1.8962	1,105,000.00	1,105,240.70	1,103,708.88	(520.58)
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	828,632.90	828,632.90	828,632.90	-
	State Pool Total				2.1218	828,632.90	828,632.90	828,632.90	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Treasury Bill 0.00 08/13/20	19-0820	08/28/19	08/13/20	1.6794	1,000,000.00	983,912.50	985,450.67	1,538.17
	Treasury Bill Total				1.6794	1,000,000.00	983,912.50	985,450.67	1,538.17
	US TREASURY N/B 1.00 11/15/19	19-0144	03/13/19	11/15/19	2.4003	1,000,000.00	990,556.06	998,284.35	5,299.46
	Treasury Note Total				2.4003	1,000,000.00	990,556.06	998,284.35	5,299.46
212 - MUNICIPAL MOTOR FUEL TAX	212 - WIRELESS 911 SURCHARGE Total				1.7301	6,270,726.19	6,245,435.45	6,253,170.09	6,317.05
	Money Market	AR-0001	11/30/00	Open	0.0000	305,430.41	305,430.41	305,430.41	-
	Money Market Total				0.0000	305,430.41	305,430.41	305,430.41	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	250,842.43	250,842.43	250,842.43	-
	State Pool Total				2.1218	250,842.43	250,842.43	250,842.43	-
213 - HOME PROGRAM	213 - MUNICIPAL MOTOR FUEL TAX Total				1.3255	556,272.84	556,272.84	556,272.84	-
	Money Market	AR-0001	11/30/00	Open	0.0000	11.23	11.23	11.23	-
	Money Market Total				0.0000	11.23	11.23	11.23	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	23,906.28	23,906.28	23,906.28	-
	State Pool Total				2.1218	23,906.28	23,906.28	23,906.28	-
214 - NEIGHBORHOOD STABILIZATION	213 - HOME PROGRAM Total				2.1208	23,917.51	23,917.51	23,917.51	-
	Money Market	AR-0001	11/30/00	Open	0.0000	22,257.01	22,257.01	22,257.01	-
	Money Market Total				0.0000	22,257.01	22,257.01	22,257.01	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
215 - GAMING TAX	214 - NEIGHBORHOOD STABILIZATION Total				0.0000	22,257.01	22,257.01	22,257.01	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,958,904.92	1,958,904.92	1,958,904.92	-
	Money Market Total				0.0000	1,958,904.92	1,958,904.92	1,958,904.92	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	4,341,341.58	4,341,341.58	4,341,341.58	-
	State Pool Total				2.1218	4,341,341.58	4,341,341.58	4,341,341.58	-
217 - ASSET FORFEITURE-STATE	215 - GAMING TAX Total				1.5824	6,300,246.50	6,300,246.50	6,300,246.50	-
	Money Market	AR-0001	11/30/00	Open	0.0000	128,470.93	128,470.93	128,470.93	-
	Money Market Total				0.0000	128,470.93	128,470.93	128,470.93	-
	LASALLE CO SD #141-B OTTAWA IL 4.00 12/01/19	18-0097	02/15/18	12/01/19	2.1961	250,000.00	257,867.50	250,743.46	(1,486.92)
	Municipal Bond Total				2.1961	250,000.00	257,867.50	250,743.46	(1,486.92)
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	-0.23	-0.23	-0.23	-
	State Pool Total				2.1218	-0.23	-0.23	-0.23	-
218 - ASSET SEIZURE-STATE	217 - ASSET FORFEITURE-STATE Total				1.9486	378,470.70	386,338.20	379,214.16	(1,486.92)
	Money Market	AR-0001	11/30/00	Open	0.0000	118,810.85	118,810.85	118,810.85	-
	Money Market Total				0.0000	118,810.85	118,810.85	118,810.85	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	4,326.53	4,326.53	4,326.53	-
	State Pool Total				2.1218	4,326.53	4,326.53	4,326.53	-
219 - FOREIGN FIRE INS TAX	218 - ASSET SEIZURE-STATE Total				0.0846	123,137.38	123,137.38	123,137.38	-
	Money Market	AR-0001	11/30/00	Open	0.0000	207,227.85	207,227.85	207,227.85	-
	Money Market Total				0.0000	207,227.85	207,227.85	207,227.85	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	131,339.89	131,339.89	131,339.89	-
	State Pool Total				2.1218	131,339.89	131,339.89	131,339.89	-
220 - B.G. INCOME	219 - FOREIGN FIRE INS TAX Total				0.8262	338,567.74	338,567.74	338,567.74	-
	Money Market	AR-0001	11/30/00	Open	0.0000	184,509.93	184,509.93	184,509.93	-
	Money Market Total				0.0000	184,509.93	184,509.93	184,509.93	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	80,493.53	80,493.53	80,493.53	-
	State Pool Total				2.1218	80,493.53	80,493.53	80,493.53	-
221 - BLOCK GRANT	220 - B.G. INCOME Total				0.6312	265,003.46	265,003.46	265,003.46	-
	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
222 - SECTION 108 LOAN	221 - BLOCK GRANT Total				0.0000	0.00	0.00	0.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	3.30	3.30	3.30	-
	Money Market Total				0.0000	3.30	3.30	3.30	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	356.40	356.40	356.40	-
	State Pool Total				2.1218	356.40	356.40	356.40	-
	222 - SECTION 108 LOAN Total				2.1024	359.70	359.70	359.70	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
231 - TIF-1		AR-0001	11/30/00	Open	0.0000	591.34	591.34	591.34	-
	Money Market				0.0000	591.34	591.34	591.34	-
	Money Market Total				0.0000	591.34	591.34	591.34	-
	Illinois Funds				2.1218	1,396,378.17	1,396,378.17	1,396,378.17	-
	State Pool Total				2.1218	1,396,378.17	1,396,378.17	1,396,378.17	-
	231 - TIF-1 Total				2.1208	1,396,969.51	1,396,969.51	1,396,969.51	-
	Money Market				0.0000	23,190.42	23,190.42	23,190.42	-
	Money Market Total				0.0000	23,190.42	23,190.42	23,190.42	-
	Illinois Funds				2.1218	843,614.25	843,614.25	843,614.25	-
	State Pool Total				2.1218	843,614.25	843,614.25	843,614.25	-
	233 - TIF-3 RIVERCITY Total				2.0589	866,804.67	866,804.67	866,804.67	-
	Money Market				0.0000	98,661.32	98,661.32	98,661.32	-
	Money Market Total				0.0000	98,661.32	98,661.32	98,661.32	-
	Illinois Funds				2.1218	288,346.37	288,346.37	288,346.37	-
	State Pool Total				2.1218	288,346.37	288,346.37	288,346.37	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				1.5802	387,007.69	387,007.69	387,007.69	-
	Money Market				0.0000	242,901.07	242,901.07	242,901.07	-
	Money Market Total				0.0000	242,901.07	242,901.07	242,901.07	-
	Illinois Funds				2.1218	337,423.00	337,423.00	337,423.00	-
	State Pool Total				2.1218	337,423.00	337,423.00	337,423.00	-
	233-3050 - TIF-3 BOND & INT (\$571,113) Total				1.2329	580,324.07	580,324.07	580,324.07	-
	Money Market				0.0000	321,360.09	321,360.09	321,360.09	-
	Money Market Total				0.0000	321,360.09	321,360.09	321,360.09	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0000	321,360.09	321,360.09	321,360.09	-
	Money Market				0.0000	47,038.06	47,038.06	47,038.06	-
	Money Market Total				0.0000	47,038.06	47,038.06	47,038.06	-
	Illinois Funds				2.1218	27,941.88	27,941.88	27,941.88	-
	State Pool Total				2.1218	27,941.88	27,941.88	27,941.88	-
	234 - TIF-4 BELL GALE Total				0.7895	74,979.94	74,979.94	74,979.94	-
	Money Market				0.0000	209,294.21	209,294.21	209,294.21	-
	Money Market Total				0.0000	209,294.21	209,294.21	209,294.21	-
	Illinois Funds				2.1218	543,032.79	543,032.79	543,032.79	-
	State Pool Total				2.1218	543,032.79	543,032.79	543,032.79	-
	235 - TIF-5 W RIVER Total				1.5219	752,327.00	752,327.00	752,327.00	-
	Money Market				0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				2.1218	395,445.13	395,445.13	395,445.13	-
	State Pool Total				2.1218	395,445.13	395,445.13	395,445.13	-
	236 - TIF-6 E RIVER Total				2.1218	395,445.13	395,445.13	395,445.13	-
	Money Market				0.0000	97,046.61	97,046.61	97,046.61	-
	Money Market Total				0.0000	97,046.61	97,046.61	97,046.61	-
	Illinois Funds				2.1218	328,647.00	328,647.00	328,647.00	-
	State Pool Total				2.1218	328,647.00	328,647.00	328,647.00	-
	236-3050 - TIF-6 BOND & INT (\$424,775) Total				1.6375	425,693.61	425,693.61	425,693.61	-
	Money Market				0.0000	400,181.20	400,181.20	400,181.20	-
	Money Market Total				0.0000	400,181.20	400,181.20	400,181.20	-
	Illinois Funds				2.1218	40,879.50	40,879.50	40,879.50	-
	State Pool Total				2.1218	40,879.50	40,879.50	40,879.50	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.1964	441,060.70	441,060.70	441,060.70	-
	Money Market				0.0000	679,376.59	679,376.59	679,376.59	-
	Money Market Total				0.0000	679,376.59	679,376.59	679,376.59	-
	Illinois Funds				2.1218	640,292.87	640,292.87	640,292.87	-
	State Pool Total				2.1218	640,292.87	640,292.87	640,292.87	-
	237 - TIF-7				1.0373	1,319,669.46	1,319,669.46	1,319,669.46	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
238 - TIF-8		AR-0001	11/30/00	Open	0.0000	1,018,117.96	1,018,117.96	1,018,117.96	-
	Money Market Total				0.0000	1,018,117.96	1,018,117.96	1,018,117.96	-
	Illinois Funds				2.1218	6,570,709.03	6,570,709.03	6,570,709.03	-
	State Pool Total				2.1218	6,570,709.03	6,570,709.03	6,570,709.03	-
238 - TIF-8 Total					1.8192	7,588,826.99	7,588,826.99	7,588,826.99	-
238 - TIF-9		AR-0021	12/31/99	Open	2.1218	3,162.52	3,162.52	3,162.52	-
	Illinois Funds				2.1218	3,162.52	3,162.52	3,162.52	-
	State Pool Total				2.1218	3,162.52	3,162.52	3,162.52	-
239 - TIF-9 Total					2.1218	3,162.52	3,162.52	3,162.52	-
241 - SSA#1-DOWNTOWN		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
241 - SSA#1-DOWNTOWN Total					0.0000	0.00	0.00	0.00	-
251 - SSA#14-SULLIVAN		AR-0001	11/30/00	Open	0.0000	42,544.66	42,544.66	42,544.66	-
	Money Market Total				0.0000	42,544.66	42,544.66	42,544.66	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
251 - SSA#14-SULLIVAN Total					0.0000	42,544.66	42,544.66	42,544.66	-
252 - SSA#15-PINNEY		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
252 - SSA#15-PINNEY Total					0.0000	0.00	0.00	0.00	-
255 - SHAPE		AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
255 - SHAPE Total					0.0000	0.00	0.00	0.00	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)		AR-0001	11/30/00	Open	0.0000	541,020.72	541,020.72	541,020.72	-
	Money Market Total				0.0000	541,020.72	541,020.72	541,020.72	-
	Illinois Funds				2.1218	644,084.72	644,084.72	644,084.72	-
	State Pool Total				2.1218	644,084.72	644,084.72	644,084.72	-
256 - SHAPE Total					2.1222	1,185,105.44	1,185,105.44	1,185,105.44	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)		AR-0001	11/30/00	Open	0.0000	1,243,389.93	1,243,389.93	1,243,389.93	-
	Money Market Total				0.0000	1,243,389.93	1,243,389.93	1,243,389.93	-
	Illinois Funds				2.1218	204,559.08	204,559.08	204,559.08	-
	State Pool Total				2.1218	204,559.08	204,559.08	204,559.08	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					2.1556	1,447,949.01	1,447,949.01	1,447,949.01	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)		AR-0001	11/30/00	Open	0.0000	183,565.93	183,565.93	183,565.93	-
	Money Market Total				0.0000	183,565.93	183,565.93	183,565.93	-
	Illinois Funds				2.1218	718,020.84	718,020.84	718,020.84	-
	State Pool Total				2.1218	718,020.84	718,020.84	718,020.84	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					1.6886	901,586.77	901,586.77	901,586.77	-
262 - SSA#24-EAGLE POINT		AR-0001	11/30/00	Open	0.0000	261.34	261.34	261.34	-
	Money Market Total				0.0000	261.34	261.34	261.34	-
	Illinois Funds				2.1218	53,448.18	53,448.18	53,448.18	-
	State Pool Total				2.1218	53,448.18	53,448.18	53,448.18	-
262 - SSA#24-EAGLE POINT Total					2.1106	53,709.52	53,709.52	53,709.52	-
263 - SSA#27-CONCORD (CLOSED)		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
263 - SSA#27-CONCORD (CLOSED) Total					0.0000	0.00	0.00	0.00	-
266 - SSA#ONE-DOWNTOWN		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
266 - SSA#ONE-DOWNTOWN Total					2.1218	97,719.62	97,719.62	97,719.62	-
275 - SSA#34 - OSWEGO		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds				2.1218	304,976.47	304,976.47	304,976.47	-
	State Pool Total				2.1218	304,976.47	304,976.47	304,976.47	-
275 - SSA#34 - OSWEGO Total					2.1218	304,976.47	304,976.47	304,976.47	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
275 - SSA#34 - OSWEGO Total									
Money Market		AR-0001	11/30/00	Open	2.1218	304,976.47	304,976.47	304,976.47	-
Money Market Total					0.0000	263.22	263.22	263.22	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	263.22	263.22	263.22	-
State Pool Total					2.1218	48,087.02	48,087.02	48,087.02	-
276 - BLACKBERRY TRAIL #44 Total					2.1218	48,087.02	48,087.02	48,087.02	-
FED FARM CREDIT 2.73 03/25/20		18-0750	10/01/18	03/25/20	2.1096	48,350.24	48,350.24	48,350.24	-
FFCB Total					2.7300	1,080,000.00	1,080,000.00	1,080,000.00	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,080,000.00	1,080,000.00	1,080,000.00	-
Money Market Total					0.0000	24,915.12	24,915.12	24,915.12	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	24,915.12	24,915.12	24,915.12	-
State Pool Total					2.1218	3,023,361.28	3,023,361.28	3,023,361.28	-
Treasury Bill 0.00 01/09/20		19-0605	07/16/19	01/09/20	2.1218	3,023,361.28	3,023,361.28	3,023,361.28	-
Treasury Bill 0.00 08/13/20		19-0821	08/28/19	08/13/20	1.6794	1,000,000.00	990,658.33	994,656.37	3,998.04
Treasury Bill Total					1.8711	1,500,000.00	1,482,614.58	1,487,381.71	4,769.09
US TREASURY/NB 1.00 11/30/19		19-0372	05/15/19	11/30/19	2.2937	1,000,000.00	993,010.18	997,893.08	4,319.18
Treasury Note Total					2.2937	1,000,000.00	993,010.18	997,893.08	4,319.18
280 - STORMWATER MGMT FEE Total					2.1245	6,628,276.40	6,603,901.16	6,613,551.19	9,086.31
Money Market		AR-0001	11/30/00	Open	0.0000	36,081.60	36,081.60	36,081.60	-
Money Market Total					0.0000	36,081.60	36,081.60	36,081.60	-
Illinois Funds		AR-0021	12/31/99	Open	2.1218	1,689,720.18	1,689,720.18	1,689,720.18	-
State Pool Total					2.1218	1,689,720.18	1,689,720.18	1,689,720.18	-
Treasury Bill 0.00 01/09/20		19-0606	07/16/19	01/09/20	1.9130	500,000.00	495,329.17	497,328.19	1,999.02
Treasury Bill 0.00 08/13/20		19-0822	08/28/19	08/13/20	1.6794	1,000,000.00	983,912.50	985,450.67	1,538.17
Treasury Bill Total					2.4039	1,500,000.00	1,479,241.67	1,482,778.86	3,537.19
US TREASURY/NB 1.00 11/15/19		19-0146	03/13/19	11/15/19	2.4003	500,000.00	495,278.03	499,142.17	2,649.73
Treasury Note Total					2.1250	3,725,800.178	3,700,321.48	3,707,722.81	6,186.92
281 - LTCP FEE Total					0.0000	2,084.95	2,084.95	2,084.95	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0136	01/18/18	Open	0.0000	1,016.89	1,016.89	1,016.89	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0137	01/31/18	Open	0.0000	717.76	717.76	717.76	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0207	02/28/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0277	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0278	03/01/18	Open	0.0000	494.97	494.92	494.92	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0428	04/12/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0429	04/30/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0447	05/31/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0456	06/30/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0457	07/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0464	08/31/18	Open	0.0000	651,351.64	651,351.64	651,351.64	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1745	09/01/17	Open	0.0000	361.62	361.62	361.62	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1746	09/30/17	Open	0.0000	418.37	418.37	418.37	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1747	10/31/17	Open	0.0000	399,760.46	399,760.46	399,760.46	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1748	11/13/17	Open	0.0000	566.99	566.93	566.93	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1749	11/30/17	Open	0.0000	919.47	919.38	919.38	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1750	12/31/17	Open	0.0000	1,535.45	1,535.45	1,535.45	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0756	09/30/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0813	10/31/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0982	11/30/18	Open	0.0000	1,497.36	1,497.36	1,497.36	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0041	01/31/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0041	02/13/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0113	02/28/19	Open	0.0000	1,801.13	1,801.13	1,801.13	-
INVESCO ATST PREMIER TAX-EXEMPT		18-1158	12/31/18	Open	0.0000	2,036.39	2,036.39	2,036.39	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0260	03/31/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0369	04/30/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0401	05/31/19	Open	0.0000				-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
310 - LIBRARY CP / TECHNOLOGY	INVENCO ATST PREMIER TAX-EXEMPT	19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
	INVENCO ATST PREMIER TAX-EXEMPT	19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-
	INVENCO ATST PREMIER TAX-EXEMPT	19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
	INVENCO ATST PREMIER TAX-EXEMPT	19-0991	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-
	Mutual Fund Total				0.0000	1,602,062.66	1,601,990.57	1,601,990.57	-
	300-01 - AIM/INVENCO Total				42.9745	1,602,062.66	1,601,990.57	1,601,990.57	-
	Money Market	AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market Total				0.0000	0.00	0.00	0.00	-
	Illinois Funds								
	State Pool Total				2.1218	212,252.82	212,252.82	212,252.82	-
	310 - LIBRARY CP / TECHNOLOGY Total				2.1218	212,252.82	212,252.82	212,252.82	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	414,194.71	414,194.71	414,194.71	-
	Money Market Total				0.0000	414,194.71	414,194.71	414,194.71	-
	Illinois Funds								
	State Pool Total				2.1218	109,374.70	109,374.70	109,374.70	-
	311 - WARD #1 PROJECTS Total				2.1218	109,374.70	109,374.70	109,374.70	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	523,569.41	523,569.41	523,569.41	-
	Money Market Total				0.0000	523,569.41	523,569.41	523,569.41	-
	Illinois Funds								
	State Pool Total				2.1218	350,412.15	350,412.15	350,412.15	-
	312 - WARD #2 PROJECTS Total				2.1218	350,412.15	350,412.15	350,412.15	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	359,857.32	359,857.32	359,857.32	-
	Money Market Total				0.0000	359,857.32	359,857.32	359,857.32	-
	Illinois Funds								
	State Pool Total				2.1218	2,802.15	2,802.15	2,802.15	-
	313 - WARD #3 PROJECTS Total				2.1218	2,802.15	2,802.15	2,802.15	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0110	362,659.47	362,659.47	362,659.47	-
	Money Market Total				0.0000	349,708.44	349,708.44	349,708.44	-
	Illinois Funds								
	State Pool Total				2.1218	133,892.26	133,892.26	133,892.26	-
	314 - WARD #4 PROJECTS Total				2.1218	133,892.26	133,892.26	133,892.26	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.5774	483,600.70	483,600.70	483,600.70	-
	Money Market Total				0.0000	437,199.24	437,199.24	437,199.24	-
	Illinois Funds								
	State Pool Total				2.1218	437,199.24	437,199.24	437,199.24	-
	315 - WARD #5 PROJECTS Total				2.1218	437,199.24	437,199.24	437,199.24	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	58,984.98	58,984.98	58,984.98	-
	Money Market Total				2.1218	58,984.98	58,984.98	58,984.98	-
	Illinois Funds								
	State Pool Total				2.1218	496,184.22	496,184.22	496,184.22	-
	316 - WARD #6 PROJECTS Total				2.1218	496,184.22	496,184.22	496,184.22	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	262,749.07	262,749.07	262,749.07	-
	Money Market Total				0.0000	262,749.07	262,749.07	262,749.07	-
	Illinois Funds								
	State Pool Total				2.1218	19,131.10	19,131.10	19,131.10	-
	US TREASURY N/B 1.00 11/30/19	19-0373	05/15/19	11/30/19	2.2937	100,000.00	99,301.02	99,301.02	431.92
	Treasury Note Total				2.2937	100,000.00	99,301.02	99,789.31	431.92
	316 - WARD #6 PROJECTS Total				2.2937	100,000.00	99,301.02	99,789.31	431.92
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.4126	381,880.17	381,880.17	381,880.17	-
	Money Market Total				0.0000	95,276.91	95,276.91	95,276.91	-
	Illinois Funds								
	State Pool Total				2.1218	4.48	4.48	4.48	-
	317 - WARD #7 PROJECTS Total				2.1218	4.48	4.48	4.48	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0557	95,281.39	95,281.39	95,281.39	-
	Money Market Total				0.0000	156,566.07	156,566.07	156,566.07	-
	Illinois Funds								
	State Pool Total				2.1218	218,898.36	218,898.36	218,898.36	-
	318 - WARD #8 PROJECTS Total				2.1218	218,898.36	218,898.36	218,898.36	-
	US TREASURY N/B 2.625 07/31/20	19-0610	07/16/19	07/31/20	1.8845	100,000.00	100,743.65	100,594.94	(119.86)
	Treasury Note Total				1.8845	100,000.00	100,743.65	100,594.94	(119.86)
	318 - WARD #8 PROJECTS Total				1.4655	475,464.43	476,208.08	476,059.37	(119.86)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
319 - WARD #9 PROJECTS		AR-0001	11/30/00	Open	0.0000	483,404.36	483,404.36	483,404.36	-
	Money Market				0.0000	483,404.36	483,404.36	483,404.36	-
	Illinois Funds				0.0000	339,691.57	339,691.57	339,691.57	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	339,691.57	339,691.57	339,691.57	-
	319 - WARD #9 PROJECTS Total				0.8766	823,095.93	823,095.93	823,095.93	-
320 - WARD #10 PROJECTS		AR-0001	11/30/00	Open	0.0000	114,635.32	114,635.32	114,635.32	-
	Money Market				0.0000	114,635.32	114,635.32	114,635.32	-
	Illinois Funds				0.0000	114,635.32	114,635.32	114,635.32	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	45,159.21	45,159.21	45,159.21	-
	320 - WARD #10 PROJECTS Total				0.5869	159,794.53	159,794.53	159,794.53	-
340 - CAPITAL IMPROVEMENTS FUND		AR-0001	11/30/00	Open	0.0000	2,176,332.12	2,176,332.12	2,176,332.12	-
	Money Market				0.0000	2,176,332.12	2,176,332.12	2,176,332.12	-
	Illinois Funds				0.0000	2,176,332.12	2,176,332.12	2,176,332.12	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	3,656,110.80	3,656,110.80	3,656,110.80	-
	340 - CAPITAL IMPROVEMENTS FUND Total				2.1218	3,656,110.80	3,656,110.80	3,656,110.80	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT		19-0607	07/16/19	01/09/20	1.9130	1,000,000.00	990,658.33	994,656.37	3,998.04
	Treasury Bill 0.00 01/09/20				1.9130	1,000,000.00	990,658.33	994,656.37	3,998.04
	U S TREASURY NT 2.25 02/29/20	19-0467	06/25/19	02/29/20	1.9051	1,000,000.00	1,002,343.75	994,656.37	3,998.04
	Treasury Note 2.50 05/31/20	19-0823	08/28/19	05/31/20	1.7522	1,000,000.00	1,005,600.00	1,004,918.89	(681.11)
	U S TREASURY NT 1.25 03/31/21	19-0824	08/28/19	03/31/21	1.9552	1,000,000.00	984,530.00	994,849.26	9.32
	Treasury Note Total				1.8240	3,000,000.00	3,002,473.75	3,001,203.59	(984.80)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT		AR-0001	11/30/00	Open	0.0000	557.31	557.31	557.31	-
	Money Market				0.0000	557.31	557.31	557.31	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.0000	557.31	557.31	557.31	-
345 - KANE/DUPAGE FIRE IMPACT FEE		AR-0001	11/30/00	Open	0.0000	204,200.13	204,200.13	204,200.13	-
	Money Market				0.0000	204,200.13	204,200.13	204,200.13	-
	Illinois Funds				0.0000	204,200.13	204,200.13	204,200.13	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	97,948.73	97,948.73	97,948.73	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					2.1218	97,948.73	97,948.73	97,948.73	-
346 - KENDALL/WILL FIRE IMPACT FEE		AR-0001	11/30/00	Open	0.0000	302,148.86	302,148.86	302,148.86	-
	Money Market				0.0000	302,148.86	302,148.86	302,148.86	-
	Illinois Funds				0.0000	662,167.63	662,167.63	662,167.63	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	123,285.99	123,285.99	123,285.99	-
346 - KENDALL/WILL FIRE IMPACT FEE Total					2.1218	123,285.99	123,285.99	123,285.99	-
347 - PUBLIC WORKS IMPACT FEE		AR-0001	11/30/00	Open	0.3286	785,453.62	785,453.62	785,453.62	-
	Money Market				0.3286	785,453.62	785,453.62	785,453.62	-
	Illinois Funds				0.0000	170,122.13	170,122.13	170,122.13	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	170,122.13	170,122.13	170,122.13	-
347 - PUBLIC WORKS IMPACT FEE Total					2.1218	170,122.13	170,122.13	170,122.13	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED		AR-0001	11/30/00	Open	0.1535	184,177.63	184,177.63	184,177.63	-
	Money Market				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total					0.0000	0.00	0.00	0.00	-
349 - 2012A GO BOND PROJECT (LIBRARY)		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
	Money Market				0.0000	0.00	0.00	0.00	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total	AR-0021	12/31/99	Open	0.0000	0.00	0.00	0.00	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0.0000	0.00	0.00	0.00	-
353 - 2017 GO BOND PROJECT		AR-0001	11/30/00	Open	0.0000	1,029,080.10	1,029,080.10	1,029,080.10	-
	Money Market				0.0000	1,029,080.10	1,029,080.10	1,029,080.10	-
	Illinois Funds				0.0000	247,805.00	247,805.00	247,805.00	-
	State Pool Total	AR-0021	12/31/99	Open	2.4002	250,000.00	247,805.00	249,515.86	47.23
353 - 2017 GO BOND PROJECT		18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	249,515.86	47.23
	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20				2.4002	250,000.00	247,805.00	249,515.86	47.23
	Municipal Bond Total				2.1218	3,386,085.64	3,386,085.64	3,386,085.64	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total	AR-0021	12/31/99	Open	2.1218	3,386,085.64	3,386,085.64	3,386,085.64	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	US TREASURY N/B 1.00 11/30/19	19-0374	05/15/19	11/30/19	2.2937	1,000,000.00	983,010.18	997,893.08	4,319.18
	Treasury Note Total				2.2937	1,000,000.00	983,010.18	997,893.08	4,319.18
	353 - 2017 GO BOND PROJECT Total				2.0669	5,665,165.74	5,655,980.92	5,662,574.68	4,366.41
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0.0000	200.87	200.87	200.87	-
	Money Market Total				0.0000	200.87	200.87	200.87	-
	Illinois Funds				2.1218	7,659,141.68	7,659,141.68	7,659,141.68	-
	State Pool Total				2.1218	7,659,141.68	7,659,141.68	7,659,141.68	-
401 - DEBT SERVICE Total					2.1217	7,659,342.55	7,659,342.55	7,659,342.55	-
410 - LIBRARY BOND & INTEREST	Money Market	AR-0001	11/30/00	Open	0.0000	107.83	107.83	107.83	-
	Money Market Total				0.0000	107.83	107.83	107.83	-
	Illinois Funds				2.1218	815,327.24	815,327.24	815,327.24	-
	State Pool Total				2.1218	815,327.24	815,327.24	815,327.24	-
410 - LIBRARY BOND & INTEREST Total					2.1215	815,435.07	815,435.07	815,435.07	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.0000	384,098.20	384,098.20	384,098.20	-
	Money Market Total				0.0000	384,098.20	384,098.20	384,098.20	-
	Illinois Funds				2.1218	1,099,457.85	1,099,457.85	1,099,457.85	-
	State Pool Total				2.1218	1,099,457.85	1,099,457.85	1,099,457.85	-
504 - AIRPORT Total					2.1218	1,099,457.85	1,099,457.85	1,099,457.85	-
510-3002 - W&S O&M	FED FARM CREDIT 2.03 08/19/22	19-0826	08/28/19	08/19/22	1.5724	1,483,556.05	1,483,556.05	1,483,556.05	-
	FFCB Total				2.0283	1,000,000.00	1,000,060.00	1,000,058.59	(1.41)
	FHLB Total				2.6974	1,000,000.00	1,000,500.00	1,000,053.31	(206.02)
	Money Market				2.6974	1,000,000.00	1,000,500.00	1,000,053.31	(206.02)
	Money Market Total				2.6974	1,000,000.00	1,000,500.00	1,000,053.31	(206.02)
	Illinois Funds				0.0000	982,514.80	982,514.80	982,514.80	-
	State Pool Total				0.0000	982,514.80	982,514.80	982,514.80	-
510-3002 - W&S O&M Total					2.3224	1,000,000.00	1,007,410.00	1,004,967.48	(1,643.11)
510-3050 - W&S BOND & INT (\$1.4M FOR 2017)	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	19-0375	05/16/19	07/01/20	2.3224	1,000,000.00	1,007,410.00	1,004,967.48	(1,643.11)
	Municipal Bond Total				2.3224	1,000,000.00	1,007,410.00	1,004,967.48	(1,643.11)
	Illinois Funds				2.1218	4,859,817.79	4,859,817.79	4,859,817.79	-
	State Pool Total				2.1218	4,859,817.79	4,859,817.79	4,859,817.79	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2017) Total					2.1218	4,859,817.79	4,859,817.79	4,859,817.79	-
510-3051 - W&S BOND RESERVE (\$2,022,800)	Treasury Bill 0.00 01/09/20	19-0608	07/16/19	01/09/20	1.9130	1,000,000.00	990,658.33	994,656.37	3,998.04
	Treasury Bill Total				1.9130	1,000,000.00	990,658.33	994,656.37	3,998.04
	US TREASURY N/B 1.375 03/31/20	19-0611	07/16/19	03/31/20	1.8948	1,000,000.00	996,319.11	997,413.91	14.21
	Treasury Note Total				1.8948	1,000,000.00	996,319.11	997,413.91	14.21
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					2.2344	10,842,332.59	10,837,280.03	10,839,482.25	2,161.71
	Money Market				0.0000	1,502.34	1,502.34	1,502.34	-
	Money Market Total				0.0000	1,502.34	1,502.34	1,502.34	-
	Illinois Funds				2.1218	1,414,385.18	1,414,385.18	1,414,385.18	-
	State Pool Total				2.1218	1,414,385.18	1,414,385.18	1,414,385.18	-
510-3051 - W&S BOND & INT (\$1.4M FOR 2017) Total					2.1195	1,415,887.52	1,415,887.52	1,415,887.52	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					0.0000	2,143,369.86	2,143,369.86	2,143,369.86	-
	Money Market Total				0.0000	2,143,369.86	2,143,369.86	2,143,369.86	-
	Illinois Funds				0.0000	0.00	0.00	0.00	-
	State Pool Total				0.0000	0.00	0.00	0.00	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					0.0000	2,143,369.86	2,143,369.86	2,143,369.86	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.0000	526,624.61	526,624.61	526,624.61	-
	Money Market Total				0.0000	526,624.61	526,624.61	526,624.61	-
510-3052 - W&S DIE (\$500,000) Total					0.0000	526,624.61	526,624.61	526,624.61	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.0000	295,308.49	295,308.49	295,308.49	-
	Money Market Total				0.0000	295,308.49	295,308.49	295,308.49	-
	Illinois Funds				2.1218	24,597.03	24,597.03	24,597.03	-
	State Pool Total				2.1218	24,597.03	24,597.03	24,597.03	-
520 - M.V.P.S. Total					0.1593	319,905.52	319,905.52	319,905.52	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0.0000	291,921.72	291,921.72	291,921.72	-
	Money Market Total				0.0000	291,921.72	291,921.72	291,921.72	-
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9501	200,000.00	198,868.00	199,573.18	161.97
	Municipal Bond Total				1.9501	200,000.00	198,868.00	199,573.18	161.97

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
550 - GOLF	Illinois Funds	AR-0021	12/31/99	Open	2.1218	124,694.23	124,694.23	124,694.23	-
	State Pool Total				2.1218	124,694.23	124,694.23	124,694.23	-
	530 - TRANSIT CENTERS Total				1.5811	616,615.95	616,483.95	616,189.13	161.97
	Money Market	AR-0001	11/30/00	Open	0.0000	1,397,491.32	1,397,491.32	1,397,491.32	-
	Money Market Total				0.0000	1,397,491.32	1,397,491.32	1,397,491.32	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	319,273.28	319,273.28	319,273.28	-
	State Pool Total				2.1218	319,273.28	319,273.28	319,273.28	-
	550 - GOLF Total				0.3268	1,716,764.60	1,716,764.60	1,716,764.60	-
	Money Market	AR-0001	11/30/00	Open	0.0000	226,089.06	226,089.06	226,089.06	-
	Money Market Total				0.0000	226,089.06	226,089.06	226,089.06	-
550-5050 - GOLF BOND & INT (\$388,500)	Illinois Funds	AR-0021	12/31/99	Open	2.1218	234,661.24	234,661.24	234,661.24	-
	State Pool Total				2.1218	234,661.24	234,661.24	234,661.24	-
	550-5050 - GOLF BOND & INT (\$388,500) Total				1.0798	460,750.30	460,750.30	460,750.30	-
	Money Market	AR-0001	11/30/00	Open	0.0000	114,048.48	114,048.48	114,048.48	-
	Money Market Total				0.0000	114,048.48	114,048.48	114,048.48	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	318,870.40	318,870.40	318,870.40	-
	State Pool Total				2.1218	318,870.40	318,870.40	318,870.40	-
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				1.5622	432,918.88	432,918.88	432,918.88	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,529,866.49	1,529,866.49	1,529,866.49	-
	Money Market Total				0.0000	1,529,866.49	1,529,866.49	1,529,866.49	-
601 - PROPERTY & CASUALTY INS	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0454	07/05/18	07/01/20	0.0000	1,000,000.00	1,004,510.00	1,001,728.54	(570.93)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1568	11/30/17	10/01/19	1.8421	700,000.00	705,131.00	700,000.00	(1,414.74)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	1.9501	1,300,000.00	1,292,642.00	1,297,225.70	1,052.78
	TEXAS STATE TAXABLE REF 3.194 10/01/19	18-1095	12/21/18	10/01/19	2.6012	285,000.00	286,285.35	285,000.00	(833.94)
	Municipal Bond Total				2.1511	3,285,000.00	3,288,568.35	3,283,954.24	(1,766.83)
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	2,871,627.36	2,871,627.36	2,871,627.36	-
	State Pool Total				2.1218	2,871,627.36	2,871,627.36	2,871,627.36	-
	Treasury Bill 0.00 02/27/20	19-0819	08/28/19	02/27/20	1.7129	500,000.00	495,552.08	496,342.79	790.71
	Treasury Bill Total				1.7129	500,000.00	495,552.08	496,342.79	790.71
	US TREASURY N/B 1.00 11/30/19	18-1096	12/20/18	11/30/19	2.5430	500,000.00	492,807.03	498,745.50	2,571.72
US TREASURY NT 1.25 03/31/21	19-0825	08/28/19	03/31/21	1.5952	500,000.00	497,265.00	497,424.63	4.66	
602 - EMPLOYEE HEALTH INSURANCE	Treasury Note Total				2.5354	1,000,000.00	990,072.03	996,170.13	2,576.38
	601 - PROPERTY & CASUALTY INS Total				2.0906	9,186,493.85	9,175,666.31	9,177,961.01	1,600.26
	FREDDIE MAC 1.34 11/25/19	18-0332	04/23/18	11/25/19	2.4043	1,000,000.00	983,500.00	998,422.55	3,680.71
	FHLMC Total				2.4043	1,000,000.00	983,500.00	998,422.55	3,680.71
	Money Market	AR-0001	11/30/00	Open	0.0000	758,225.64	758,225.64	758,225.64	-
	Money Market Total				0.0000	758,225.64	758,225.64	758,225.64	-
	Illinois Funds	AR-0021	12/31/99	Open	2.1218	894,322.74	894,322.74	894,322.74	-
	State Pool Total				2.1218	894,322.74	894,322.74	894,322.74	-
	602 - EMPLOYEE HEALTH INSURANCE Total				2.0514	2,652,548.38	2,636,048.38	2,650,970.93	3,680.71
	FED FARM CREDIT 2.76 05/05/20	18-0980	11/16/18	05/05/20	2.7600	670,000.00	670,000.00	670,000.00	-
603 - EMPLOYEE COMP BENEFITS	FED FARM CREDIT 2.03 08/19/22	19-0827	08/28/19	08/19/22	2.0283	1,000,000.00	1,000,060.00	1,000,058.59	(1.41)
	FFCB Total				2.5754	1,670,000.00	1,670,060.00	1,670,058.59	(1.41)
	FED HOME LN BANK 3.00 03/18/20	18-0100	01/23/18	03/18/20	2.1000	805,000.00	820,158.15	808,325.89	(258.90)
	FED HOME LN BANK 2.625 12/20/19	18-1097	12/20/18	12/20/19	2.6209	1,000,000.00	1,000,040.00	1,000,008.83	(11.30)
	FHLB Total				2.5718	1,805,000.00	1,820,198.15	1,808,334.72	(270.20)
	Money Market	AR-0001	11/30/00	Open	0.0000	1,456,370.37	1,456,370.37	1,456,370.37	-
	Money Market Total				0.0000	1,456,370.37	1,456,370.37	1,456,370.37	-
	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/18	11/01/20	2.6502	300,690.00	300,690.00	300,317.53	(119.92)
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0455	07/05/18	07/01/20	2.7603	200,000.00	200,902.00	200,345.71	(114.19)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	500,000.00	(1,010.53)
OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9501	500,000.00	491,510.00	496,798.88	1,214.75	
NYC TRNSTL FIN AUTH REV B TXBL 3.30 05/01/20	18-0979	11/19/18	05/01/20	2.9501	360,000.00	361,771.20	360,722.58	(509.68)	
MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20	18-0981	11/19/18	12/15/20	3.0004	1,200,000.00	1,240,296.00	1,223,742.82	(5,682.16)	
WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	18-1099	12/21/18	10/01/20	2.9508	1,000,000.00	1,028,800.00	1,016,408.13	(8,025.58)	

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
NEW YORK, NY D2 TAXABLE	3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7088	1,000,000.00	1,030,210.00	1,029,009.53	(1,200.47)
Municipal Bond Total					2.4675	6,060,000.00	6,157,844.20	6,127,345.18	(15,457.78)
Illinois Funds					2.1218	6,841,280.66	6,841,280.66	6,841,280.66	-
State Pool Total		AR-0021	12/31/99	Open	2.1218	6,841,280.66	6,841,280.66	6,841,280.66	-
US TREASURY NB 1.00 11/15/19		19-0150	03/13/19	11/15/19	2.4003	500,000.00	495,278.03	499,142.17	2,649.73
US TREASURY NB 1.375 02/29/20		19-0468	06/25/19	02/29/20	1.9041	1,000,000.00	996,451.42	997,842.61	471.21
US TREASURY NT 2.25 02/29/20		19-0469	06/25/19	02/29/20	1.9051	1,000,000.00	1,002,343.75	1,001,435.44	(313.01)
Treasury Note Total					2.1580	2,500,000.00	2,494,073.20	2,498,420.22	2,807.93
603 - EMPLOYEE COMP BENEFITS Total					2.3429	20,332,651.03	20,439,826.58	20,401,809.74	(12,921.46)
Money Market		AR-0001	11/30/00	Open	0.0000	461,709.71	461,709.71	461,709.71	-
Money Market Total					0.0000	461,709.71	461,709.71	461,709.71	-
710 - WORKING CASH					0.0000	461,709.71	461,709.71	461,709.71	-
Money Market		AR-0001	11/30/00	Open	0.0000	0.00	0.00	0.00	-
Money Market Total					0.0000	0.00	0.00	0.00	-
731 - SECTION 125 MEDICAL					2.1218	24,101.24	24,101.24	24,101.24	-
Illinois Funds		AR-0021	12/31/99	Open	2.1218	24,101.24	24,101.24	24,101.24	-
State Pool Total					2.1218	24,101.24	24,101.24	24,101.24	-
731 - SECTION 125 MEDICAL Total					2.1218	24,101.24	24,101.24	24,101.24	-
Money Market		AR-0001	11/30/00	Open	0.0000	5,008.77	5,008.77	5,008.77	-
Money Market Total					0.0000	5,008.77	5,008.77	5,008.77	-
732 - SECTION 125 DEPENDENT					2.1218	10,488.36	10,488.36	10,488.36	-
Illinois Funds		AR-0021	12/31/99	Open	2.1218	10,488.36	10,488.36	10,488.36	-
State Pool Total					2.1218	10,488.36	10,488.36	10,488.36	-
732 - SECTION 125 DEPENDENT Total					2.1218	10,488.36	10,488.36	10,488.36	-
Money Market		AR-0001	11/30/00	Open	0.0000	15,497.13	15,497.13	15,497.13	-
Money Market Total					0.0000	15,497.13	15,497.13	15,497.13	-
733 - LIBRARY FLEX					2.21	2.21	2.21	2.21	-
Money Market		AR-0001	12/31/99	Open	2.1218	4,200.57	4,200.57	4,200.57	-
Money Market Total					2.1218	4,200.57	4,200.57	4,200.57	-
733 - LIBRARY FLEX Total					2.1206	4,202.78	4,202.78	4,202.78	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,292.76	1,292.76	1,292.76	-
Money Market Total					0.0000	1,292.76	1,292.76	1,292.76	-
741 - POLICE DEPT CHARITABLE FUND					2.1218	1,500.44	1,500.44	1,500.44	-
Illinois Funds		AR-0021	12/31/99	Open	2.1218	1,500.44	1,500.44	1,500.44	-
State Pool Total					2.1218	1,500.44	1,500.44	1,500.44	-
741 - POLICE DEPT CHARITABLE FUND Total					1.1389	2,793.20	2,793.20	2,793.20	-
COMBINED PORTFOLIO					2.7300	1,000,000.00	1,000,000.00	1,000,000.00	-
FED FARM CREDIT 2.73 03/25/20		18-0749	10/01/18	03/25/20	2.7300	1,000,000.00	1,080,000.00	1,080,000.00	-
FED FARM CREDIT 2.73 03/25/20		18-0750	10/01/18	03/25/20	2.7300	1,080,000.00	1,080,000.00	1,080,000.00	-
FED FARM CREDIT 2.76 05/05/20		18-0980	11/16/18	05/05/20	2.7600	670,000.00	670,000.00	670,000.00	-
FED FARM CREDIT 2.03 08/19/22		19-0826	08/28/19	08/19/22	2.0283	1,000,000.00	1,000,060.00	1,000,058.59	(1.41)
FED FARM CREDIT 2.03 08/19/22		19-0827	08/28/19	08/19/22	2.0283	1,000,000.00	1,000,060.00	1,000,058.59	(1.41)
FFCB Total					2.4840	4,750,000.00	4,750,120.00	4,750,117.18	(2.82)
FED HOME LN BANK 3.00 03/18/20		18-0099	01/23/18	03/18/20	2.1000	1,000,000.00	1,018,830.00	1,004,131.54	(321.62)
FED HOME LN BANK 3.00 03/18/20		18-0100	01/23/18	03/18/20	2.1000	805,000.00	820,158.15	808,325.89	(258.90)
FED HOME LN BANK 2.75 11/08/19		18-0978	11/16/18	11/08/19	2.6974	1,000,000.00	1,000,500.00	1,000,053.31	(206.02)
FED HOME LN BANK 2.625 12/20/19		18-1097	12/20/18	12/20/19	2.6209	1,000,000.00	1,000,040.00	1,000,008.83	(11.30)
FHLB Total					2.6159	3,805,000.00	3,839,528.15	3,812,519.57	(797.84)
FREDDIE MAC 1.34 11/25/19		18-0332	04/23/18	11/25/19	2.4043	1,000,000.00	983,500.00	998,422.55	3,680.71
FHLMC Total					2.4043	1,000,000.00	983,500.00	998,422.55	3,680.71
Money Market		AR-0001	11/30/00	Open	0.0000	40,393,725.71	40,393,725.71	40,393,725.71	-
Money Market Total					0.0582	40,393,725.71	40,393,725.71	40,393,725.71	-
LASALLE CO SD #141-B OTTAWA IL 4.00 12/01/19		18-0097	02/15/18	12/01/19	2.1961	250,000.00	257,867.50	250,743.46	(1,486.92)
NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20		18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	249,515.86	472.3
NEW YORK CITY TRANS AUTH REV 2.75 11/01/20		18-0448	06/04/18	11/01/20	2.6502	300,000.00	300,690.00	300,317.53	(119.92)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0454	07/05/18	07/01/20	2.7603	1,000,000.00	1,004,510.00	1,001,728.54	(570.93)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0455	07/05/18	07/01/20	2.7603	200,000.00	200,902.00	200,345.71	(114.19)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1566	11/30/17	10/01/19	1.8421	1,000,000.00	1,007,330.00	1,000,000.00	(2,021.06)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
		17-1567	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	500,000.00	(1,010.53)
	CALIFORNIA STATE UTGO TAXABLE 2.25	10/01/19				700,000.00	705,131.00	700,000.00	(1,414.74)
	CALIFORNIA STATE UTGO TAXABLE 2.25	10/01/19				500,000.00	503,665.00	500,000.00	(1,010.53)
	CALIFORNIA STATE UTGO TAXABLE 2.25	10/01/19				605,000.00	601,575.70	603,708.38	489.95
	OHIO STATE TAXABLE 1.75	11/01/20				200,000.00	198,868.00	199,573.18	161.97
	OHIO STATE TAXABLE 1.75	11/01/20				1,300,000.00	1,292,642.00	1,297,225.70	1,062.78
	OHIO STATE TAXABLE 1.75	11/01/20				1,500,000.00	1,491,510.00	1,496,798.88	1,214.75
	NYC TRNSTL FIN AUTH REV B TXBL 3.30	05/01/20				360,000.00	361,771.20	360,722.58	(509.68)
	MA ST HIGHWAY REV A NTS BABS 4.685	12/15/20				1,200,000.00	1,240,296.00	1,223,742.82	(5,692.16)
	TEXAS STATE TAXABLE REF 3.194	10/01/19				285,000.00	286,285.35	285,000.00	(833.94)
	WASHINGTON CNTY OR CLEAN WATER 4.628	10/01/20				1,000,000.00	1,028,800.00	1,016,408.13	(8,025.58)
	NEW MEXICO STFIN AUTH REVENUE 2.766	06/15/20				250,000.00	251,232.50	250,809.18	(334.96)
	FLORIDA ST HURRICANE CAT FUND 2.995	07/01/20				1,000,000.00	1,007,410.00	1,004,967.48	(1,643.11)
	SANTA CLARA CNTY CA 2.00	05/01/20				1,000,000.00	1,000,820.00	1,000,563.10	(256.90)
	NEW YORK, NY D2 TAXABLE 3.07	12/01/21				1,000,000.00	1,030,210.00	1,029,009.53	(1,200.47)
	Municipal Bond Total					14,400,000.00	14,522,966.25	14,471,180.56	(23,278.94)
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0.0000	2,085.16	2,084.95	2,084.95	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0137	01/31/18	Open	0.0000	1,016.99	1,016.89	1,016.89	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0.0000	717.83	717.76	717.76	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0.0000	494.97	494.92	494.92	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0456	06/30/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0.0000	651,351.64	651,351.64	651,351.64	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0.0000	361.62	361.62	361.62	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0.0000	418.41	418.37	418.37	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0.0000	399,760.44	399,760.46	399,760.46	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0.0000	566.93	566.93	566.93	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0.0000	919.47	919.38	919.38	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	0.0000	1,535.45	1,535.45	1,535.45	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0813	10/31/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0982	11/30/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0041	01/31/19	Open	0.0000	1,497.36	1,497.36	1,497.36	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0112	02/13/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0113	02/28/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-1158	12/31/18	Open	0.0000	1,801.13	1,801.13	1,801.13	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0260	03/31/19	Open	0.0000	2,036.39	2,036.39	2,036.39	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0369	04/30/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0401	05/31/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0891	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-
	Mutual Fund Total					1,602,062.66	1,601,990.57	1,601,990.57	-
	Illinois Funds					2,1218	93,702,490.28	93,702,490.28	-
	State Pool Total					93,702,490.28	93,702,490.28	93,702,490.28	-
	Treasury Bill 0.00	01/09/20				1,981,316.67	1,981,316.67	1,989,312.75	7,996.08
	Treasury Bill 0.00	01/09/20				1,9130	1,9130	1,999.04	3,998.04
	Treasury Bill 0.00	01/09/20				994,656.37	994,656.37	994,656.37	-
	Treasury Bill 0.00	01/09/20				495,329.17	495,329.17	497,328.19	1,998.02
	Treasury Bill 0.00	01/09/20				990,658.33	990,658.33	994,656.37	3,998.04
	Treasury Bill 0.00	01/09/20				990,658.33	990,658.33	994,656.37	3,998.04

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2019

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Treasury Bill 0.00 11/29/19		19-0816	08/28/19	11/29/19	1.8543	1,500,000.00	1,492,792.50	1,495,371.05	2,578.55
Treasury Bill 0.00 01/02/20		19-0817	08/28/19	01/02/20	1.7403	1,500,000.00	1,490,686.67	1,493,103.16	2,416.49
Treasury Bill 0.00 02/27/20		19-0818	08/28/19	02/27/20	1.7129	1,000,000.00	991,104.17	992,686.58	1,581.41
Treasury Bill 0.00 02/27/20		19-0819	08/28/19	02/27/20	1.7129	500,000.00	496,342.79	496,342.79	790.71
Treasury Bill 0.00 08/13/20		19-0820	08/28/19	08/13/20	1.6794	1,000,000.00	983,912.50	985,450.67	1,538.17
Treasury Bill 0.00 08/13/20		19-0821	08/28/19	08/13/20	1.6794	500,000.00	491,956.25	492,725.34	789.09
Treasury Bill 0.00 08/13/20		19-0822	08/28/19	08/13/20	1.6794	1,000,000.00	983,912.50	985,450.67	1,538.17
Treasury Bill Total					1.8499	12,500,000.00	12,378,537.50	12,411,739.31	33,201.81
US TREASURY N/B 1.00 11/30/19		18-1096	12/20/18	11/30/19	2.5430	500,000.00	492,807.03	498,745.50	2,571.72
US TREASURY N/B 1.00 11/15/19		19-0144	03/13/19	11/15/19	2.4003	1,000,000.00	990,556.06	998,284.35	5,299.46
US TREASURY N/B 1.00 11/15/19		19-0146	03/13/19	11/15/19	2.4003	500,000.00	495,278.03	499,142.17	2,649.73
US TREASURY N/B 1.00 11/15/19		19-0150	03/13/19	11/15/19	2.4003	500,000.00	495,278.03	499,142.17	2,649.73
US TREASURY N/B 1.00 11/30/19		19-0372	05/15/19	11/30/19	2.2937	1,000,000.00	993,010.18	997,893.08	4,319.18
US TREASURY N/B 1.00 11/30/19		19-0373	05/15/19	11/30/19	2.2937	100,000.00	99,301.02	99,789.31	431.92
US TREASURY N/B 1.00 11/30/19		19-0374	05/15/19	11/30/19	2.2937	1,000,000.00	993,010.18	997,893.08	4,319.18
U S TREASURY NT 2.25 02/29/20		19-0467	06/25/19	02/29/20	1.9051	1,000,000.00	1,002,343.75	1,001,435.44	(313.01)
US TREASURY N/B 1.375 02/29/20		19-0468	06/25/19	02/29/20	1.9041	1,000,000.00	996,451.42	997,842.61	471.21
U S TREASURY NT 2.25 02/29/20		19-0469	06/25/19	02/29/20	1.9051	1,000,000.00	1,002,343.75	1,001,435.44	(313.01)
US TREASURY N/B 1.50 10/31/19		19-0609	07/16/19	10/31/19	1.9899	1,000,000.00	998,536.45	999,589.66	1,053.21
US TREASURY N/B 2.625 07/31/20		19-0610	07/16/19	07/31/20	1.8845	100,000.00	100,743.65	100,594.94	(119.86)
US TREASURY N/B 1.375 03/31/20		19-0611	07/16/19	03/31/20	1.8948	1,000,000.00	996,319.11	997,413.91	14.21
Treasury Note 2.50 05/31/20		19-0823	08/28/19	05/31/20	1.7522	1,000,000.00	1,005,600.00	1,004,918.89	(681.11)
U S TREASURY NT 1.25 03/31/21		19-0824	08/28/19	03/31/21	1.5952	1,000,000.00	994,530.00	994,849.26	9.32
U S TREASURY NT 1.25 03/31/21		19-0825	08/28/19	03/31/21	1.5952	500,000.00	497,265.00	497,424.63	4.66
Treasury Note Total					2.2448	12,200,000.00	12,153,373.66	12,186,394.44	22,366.54
Combined Port Total					1.6612	184,353,278.65	184,326,252.12	184,326,580.17	35,169.46

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/19 - 09/30/19

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
101 - GENERAL	19-0816	Treasury Bill 0.00 11/29/19	08/28/19	11/29/19	0.000	1.9150	1,500,000.00	1,492,792.50	7,207.50
	19-0817	Treasury Bill 0.00 01/02/20	08/28/19	01/02/20	0.000	1.8129	1,500,000.00	1,490,686.67	9,313.33
	Treasury Bill Total				0.000	1.8640	3,000,000.00	2,983,479.17	16,520.83
203 - MOTOR FUEL TAX	101 - GENERAL Total				0.000	1.8640	3,000,000.00	2,983,479.17	16,520.83
	19-0604	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	2,000,000.00	1,981,316.67	18,683.33
	Treasury Bill Total				0.000	1.9609	2,000,000.00	1,981,316.67	18,683.33
203 - MOTOR FUEL TAX Total					0.000	1.9609	2,000,000.00	1,981,316.67	18,683.33
210 - LIBRARY	19-0818	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	0.000	1.8050	1,000,000.00	991,104.17	8,895.83
	19-0609	US TREASURY N/B 1.50 10/31/19	07/16/19	10/31/19	1.500	2.0000	1,000,000.00	998,536.45	1,463.55
	Treasury Bill Total				0.000	1.8050	1,000,000.00	991,104.17	8,895.83
	Treasury Note Total				1.500	2.0000	1,000,000.00	998,536.45	1,463.55
	Treasury Bill Total				0.000	1.9406	2,000,000.00	1,989,640.62	10,359.38
	Treasury Note Total				1.043	1.6979	1,000,000.00	983,912.50	16,087.50
	Treasury Bill Total				0.000	1.6979	1,000,000.00	983,912.50	16,087.50
211 - WIRELESS 911 SURCHARGE	19-0820	Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.9136	1,500,000.00	1,482,614.58	17,385.42
	Treasury Bill Total				0.000	1.9136	1,500,000.00	1,482,614.58	17,385.42
211 - WIRELESS 911 SURCHARGE Total					0.000	1.9136	1,500,000.00	1,482,614.58	17,385.42
280 - STORMWATER MGMT FEE	19-0605	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	19-0821	Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.6979	500,000.00	491,956.25	8,043.75
	Treasury Bill Total				0.000	1.8381	1,500,000.00	1,479,241.67	20,758.33
280 - STORMWATER MGMT FEE Total					0.000	1.8381	1,500,000.00	1,479,241.67	20,758.33
281 - LTCP FEE	19-0606	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	19-0822	Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.6979	500,000.00	491,956.25	8,043.75
	Treasury Bill Total				0.000	1.8381	1,500,000.00	1,479,241.67	20,758.33
281 - LTCP FEE Total					0.000	1.8381	1,500,000.00	1,479,241.67	20,758.33
300-01 - AIM/INVESCO	19-0704	INVESCO ATST PREMIER TAX-EXEMPT	07/31/19	Open	0.000	0.0000	1,789.29	1,789.29	-
	19-0855	INVESCO ATST PREMIER TAX-EXEMPT	08/31/19	Open	0.000	0.0000	1,720.55	1,720.55	-
	19-0991	INVESCO ATST PREMIER TAX-EXEMPT	09/30/19	Open	0.000	0.0000	1,714.58	1,714.58	-
	Mutual Fund Total				0.000	0.0000	5,224.42	5,224.42	0.0000
300-01 - AIM/INVESCO Total					0.000	0.0000	5,224.42	5,224.42	0.0000
318 - WARD #8 PROJECTS	19-0610	US TREASURY N/B 2.625 07/31/20	07/16/19	07/31/20	2.625	1.9000	100,000.00	100,743.65	(743.65)
	Treasury Note Total				2.625	1.9000	100,000.00	100,743.65	(743.65)
318 - WARD #8 PROJECTS Total					2.625	1.9000	100,000.00	100,743.65	(743.65)
340 - CAPITAL IMPROVEMENTS FUND	19-0607	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	19-0823	Treasury Note 2.50 05/31/20	08/28/19	05/31/20	2.500	1.7501	1,000,000.00	1,005,600.00	(5,600.00)
	19-0824	U S TREASURY NT 1.25 03/31/21	08/28/19	03/31/21	1.250	1.5995	1,000,000.00	994,530.00	5,470.00
	Treasury Bill Total				0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	Treasury Note Total				2.500	1.7501	1,000,000.00	1,005,600.00	(5,600.00)
340 - CAPITAL IMPROVEMENTS FUND Total					2.500	1.7501	2,000,000.00	2,000,190.00	(800.00)
510-3002 - W&S O&M	19-0826	FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	2.030	2.0278	1,000,000.00	1,000,060.00	(60.00)
	19-0608	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	19-0611	US TREASURY N/B 1.375 03/31/20	07/16/19	03/31/20	1.375	1.9000	1,000,000.00	996,319.11	3,680.89
	Treasury Bill Total				0.000	1.9609	1,000,000.00	990,658.33	9,341.67
	Treasury Note Total				1.375	1.9000	1,000,000.00	996,319.11	3,680.89
510-3002 - W&S O&M Total					1.375	1.9000	2,000,000.00	1,996,977.44	3,022.56
301 - PROPERTY & CASUALTY INS	19-0819	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	0.000	1.8050	500,000.00	495,552.08	4,447.92
	19-0825	U S TREASURY NT 1.25 03/31/21	08/28/19	03/31/21	1.250	1.5995	500,000.00	497,285.00	2,735.00
	Treasury Bill Total				0.000	1.8050	500,000.00	495,552.08	4,447.92
	Treasury Note Total				1.250	1.5995	500,000.00	497,285.00	2,735.00
301 - PROPERTY & CASUALTY INS Total					1.250	1.5995	1,000,000.00	992,837.08	7,182.92

Schedule of Investments Purchased
 City of Aurora, Illinois
 For the Quarterly Period
 07/01/19 - 09/30/19

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
601 - PROPERTY & CASUALTY INS Total									
19-0827		FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	0.626	1.7021	1,000,000.00	992,817.08	7,182.92
FFCB Total					2.030	2.0278	1,000,000.00	1,000,060.00	(60.00)
19-0828		NEW YORK, NY D2 TAXABLE 3.07 12/01/21	08/28/19	12/01/21	3.070	1.7000	1,000,000.00	1,030,210.00	(30,210.00)
Municipal Bond Total					3.070	1.7000	1,000,000.00	1,030,210.00	(30,210.00)
603 - EMPLOYEE COMP BENEFITS Total					2.558	1.8615	2,000,000.00	2,030,270.00	(30,270.00)
COMBINED PORTFOLIO									
19-0826		FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	2.030	2.0278	1,000,000.00	1,000,060.00	(60.00)
19-0827		FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	2.030	2.0278	1,000,000.00	2,000,120.00	(120.00)
FFCB Total					2.030	2.0278	2,000,000.00	2,000,120.00	(120.00)
19-0828		NEW YORK, NY D2 TAXABLE 3.07 12/01/21	08/28/19	12/01/21	3.070	1.7000	1,000,000.00	1,030,210.00	(30,210.00)
Municipal Bond Total					3.070	1.7000	1,000,000.00	1,030,210.00	(30,210.00)
19-0704		INVENCO ATST PREMIER TAX-EXEMPT	07/31/19	Open	0.000	0.0000	1,789.29	1,789.29	-
19-0855		INVENCO ATST PREMIER TAX-EXEMPT	08/31/19	Open	0.000	0.0000	1,720.55	1,720.55	-
19-0991		INVENCO ATST PREMIER TAX-EXEMPT	09/30/19	Open	0.000	0.0000	1,714.58	1,714.58	-
Mutual Fund Total					0.000	0.0000	5,224.42	5,224.42	-
19-0604		Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	2,000,000.00	1,981,316.67	18,683.33
19-0605		Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
19-0606		Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	500,000.00	495,329.17	4,670.83
19-0607		Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
19-0608		Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	0.000	1.9609	1,000,000.00	990,658.33	9,341.67
19-0816		Treasury Bill 0.00 11/29/19	08/28/19	11/29/19	0.000	1.9150	1,500,000.00	1,492,792.50	7,207.50
19-0817		Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	0.000	1.8050	1,000,000.00	991,104.17	8,895.83
19-0818		Treasury Bill 0.00 01/02/20	08/28/19	01/02/20	0.000	1.8129	1,500,000.00	1,490,686.67	9,313.33
19-0819		Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	0.000	1.8050	500,000.00	495,552.08	4,447.92
19-0820		Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.6979	1,000,000.00	983,912.50	16,087.50
19-0821		Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.6979	500,000.00	491,956.25	8,043.75
19-0822		Treasury Bill 0.00 08/13/20	08/28/19	08/13/20	0.000	1.6979	1,000,000.00	983,912.50	16,087.50
Treasury Bill Total					0.000	1.9003	12,500,000.00	12,378,537.50	121,462.50
19-0609		US TREASURY N/B 1.50 10/31/19	07/16/19	10/31/19	1.500	2.0000	1,000,000.00	998,536.45	1,463.55
19-0610		US TREASURY N/B 2.625 07/31/20	07/16/19	07/31/20	2.625	1.9000	100,000.00	100,743.65	(743.65)
19-0611		US TREASURY N/B 1.375 03/31/20	07/16/19	03/31/20	1.375	1.9000	1,000,000.00	996,319.11	3,680.89
19-0823		Treasury Note 2.50 05/31/20	08/28/19	05/31/20	2.500	1.7501	1,000,000.00	1,005,600.00	(5,600.00)
19-0824		U S TREASURY NT 1.25 03/31/21	08/28/19	03/31/21	1.250	1.5995	1,000,000.00	994,530.00	5,470.00
19-0825		U S TREASURY NT 1.25 03/31/21	08/28/19	03/31/21	1.250	1.5995	500,000.00	497,265.00	2,735.00
Treasury Note Total					1.584	1.8485	4,600,000.00	4,592,994.21	7,005.79
Combined Port Total					0.630	1.8889	20,105,224.42	20,007,086.13	98,138.29

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/19 - 09/30/19

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
203 - MOTOR FUEL TAX	19-0370-01	FED HOME LN BANK 2.65 12/18/20	05/15/19	12/18/20	09/18/19	1,250,000.00	1,251,012.50	1,250,000.00	(810.77)	(136.59)	14,170.14	4.9418
	19-0370-01	FHLB Total				1,250,000.00	1,251,012.50	1,250,000.00	(810.77)	(136.59)	14,170.14	4.9418
	17-1570-01	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	08/15/19	1,000,000.00	1,039,230.00	1,000,000.00	-	(2,844.19)	5,436.44	2.0965
		Municipal Bond Total				1,000,000.00	1,039,230.00	1,000,000.00	-	(2,844.19)	5,436.44	2.0965
215 - GAMING TAX	19-0145-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	2,250,000.00	2,290,242.50	2,250,000.00	(810.77)	(2,980.78)	19,606.58	4.0426
		Treasury Note Total				2,250,000.00	2,290,242.50	2,250,000.00	(810.77)	(2,980.78)	19,606.58	4.0426
245 - GAMING TAX	18-0462-01	FANNIE MAE 1.00 08/28/19	08/23/18	08/28/19	08/28/19	1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
		Treasury Note Total				1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
280 - STORMWATER MGMT FEE	18-0755-01	FANNIE MAE 1.00 08/28/19	08/23/18	08/28/19	08/28/19	500,000.00	493,250.00	500,000.00	-	1,064.48	791.67	2.3605
		Treasury Note Total				500,000.00	493,250.00	500,000.00	-	1,064.48	791.67	2.3605
281 - LTCP FEE	18-0755-01	FED HOME LN BANK 2.50 09/04/19	10/01/18	09/04/19	09/04/19	1,000,000.00	999,080.00	1,000,000.00	-	173.05	4,375.00	2.6002
		Treasury Note Total				1,000,000.00	999,080.00	1,000,000.00	-	173.05	4,375.00	2.6002
318 - WARD #8 PROJECTS	17-1580-01	PORTAGE IN REDEV/DIST B REF 4.00 07/15/19	12/07/17	07/15/19	07/15/19	85,000.00	88,178.15	85,000.00	-	(77.64)	132.22	1.6319
		Treasury Note Total				85,000.00	88,178.15	85,000.00	-	(77.64)	132.22	1.6319
340 - CAPITAL IMPROVEMENTS FUND	17-1579-01	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	11/30/17	08/01/19	08/01/19	85,000.00	85,562.50	85,000.00	-	(77.64)	132.22	1.6319
		Treasury Note Total				85,000.00	85,562.50	85,000.00	-	(77.64)	132.22	1.6319
		Municipal Bond Total				950,000.00	953,562.50	950,000.00	-	(180.34)	1,686.25	1.9000
		Treasury Note Total				1,000,000.00	953,562.50	1,000,000.00	-	(180.34)	1,686.25	1.9000
		Treasury Note Total				1,000,000.00	993,479.65	1,000,000.00	-	880.10	1,139.50	2.4703
		Treasury Note Total				1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
340 - CAPITAL IMPROVEMENTS FUND Total						2,950,000.00	2,939,424.53	2,950,000.00	-	3,992.21	2,966.57	2.4059
346 - KENDALLWILL FIRE IMPACT FEE	17-1579-01	ATLANTA GA DEV AUTH 1.775 07/01/19	11/30/17	07/01/19	07/01/19	125,000.00	124,580.00	125,000.00	-	-	4,632.82	2.2969
		Treasury Note Total				125,000.00	124,580.00	125,000.00	-	-	4,632.82	2.2969
346 - KENDALLWILL FIRE IMPACT FEE Total						125,000.00	124,580.00	125,000.00	-	-	4,632.82	2.2969
353 - 2017 GO BOND PROJECT	19-0148-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
		Treasury Note Total				1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
510-3002 - W&S O&M	18-1092-01	US TREASURY NIB 1.375 07/31/19	12/20/18	07/31/19	07/31/19	1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
		Treasury Note Total				1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
		Treasury Note Total				2,000,000.00	1,985,862.03	2,000,000.00	-	3,992.21	2,966.57	2.4059
		Treasury Note Total				2,000,000.00	1,985,862.03	2,000,000.00	-	3,992.21	2,966.57	2.4059
520 - M.V.P.S.	17-1571-01	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	08/15/19	200,000.00	207,846.00	200,000.00	-	(668.84)	1,087.29	2.0965
		Treasury Note Total				200,000.00	207,846.00	200,000.00	-	(668.84)	1,087.29	2.0965
601 - PROPERTY & CASUALTY INS	18-1094-01	US TREASURY NIB 1.375 09/30/19	12/20/18	09/30/19	09/30/19	200,000.00	207,846.00	200,000.00	-	(668.84)	1,087.29	2.0965
		Treasury Note Total				200,000.00	207,846.00	200,000.00	-	(668.84)	1,087.29	2.0965
603 - EMPLOYEE COMP BENEFITS	19-0151-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	500,000.00	496,191.19	500,000.00	-	1,556.05	903.53	2.3804
		Treasury Note Total				500,000.00	496,191.19	500,000.00	-	1,556.05	903.53	2.3804
603 - EMPLOYEE COMP BENEFITS Total						500,000.00	496,191.19	500,000.00	-	1,556.05	903.53	2.3804
COMBINED PORTFOLIO	18-0755-01	FED HOME LN BANK 2.50 09/04/19	10/01/18	09/04/19	09/04/19	1,000,000.00	999,080.00	1,000,000.00	-	173.05	4,375.00	2.6002
	19-0370-01	FED HOME LN BANK 2.65 12/18/20	05/15/19	12/18/20	09/18/19	1,250,000.00	1,251,012.50	1,250,000.00	(810.77)	(136.59)	14,170.14	4.9418
	18-0462-01	FANNIE MAE 1.00 08/28/19	08/23/18	08/28/19	08/28/19	500,000.00	493,250.00	500,000.00	-	1,064.48	791.67	2.3605
	17-1570-01	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	08/15/19	1,000,000.00	1,039,230.00	1,000,000.00	-	(2,844.19)	5,436.44	2.0965
	17-1570-01	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	11/30/17	08/15/19	08/15/19	1,000,000.00	1,039,230.00	1,000,000.00	-	(2,844.19)	5,436.44	2.0965
	17-1570-01	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	11/30/17	08/01/19	08/01/19	950,000.00	953,562.50	950,000.00	-	(180.34)	1,686.25	1.9000
	17-1570-01	ATLANTA GA DEV AUTH 1.775 07/01/19	11/30/17	07/01/19	07/01/19	125,000.00	124,580.00	125,000.00	-	-	4,632.82	2.2969
	17-1570-01	PORTAGE IN REDEV/DIST B REF 4.00 07/15/19	12/07/17	07/15/19	07/15/19	85,000.00	88,178.15	85,000.00	-	(77.64)	132.22	1.6319
	17-1570-01	US TREASURY NIB 1.375 07/31/19	12/20/18	07/31/19	07/31/19	1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	2,250,000.00	2,290,242.50	2,250,000.00	(810.77)	(2,980.78)	19,606.58	4.0426
	17-1570-01	ATLANTA GA DEV AUTH 1.775 07/01/19	11/30/17	07/01/19	07/01/19	125,000.00	124,580.00	125,000.00	-	-	4,632.82	2.2969
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	1,000,000.00	992,382.38	1,000,000.00	-	3,112.11	1,807.07	2.3804
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	500,000.00	496,191.19	500,000.00	-	1,556.05	903.53	2.3804
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	500,000.00	496,191.19	500,000.00	-	1,556.05	903.53	2.3804
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	7,215,000.00	7,161,354.04	7,215,000.00	-	17,792.32	12,855.19	2.4119
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,325,000.00	12,318,093.19	12,325,000.00	(810.77)	15,222.25	40,534.20	2.7159
	17-1570-01	US TREASURY NIB 0.875 09/15/19	03/13/19	09/15/19	09/15/19	12,32						