



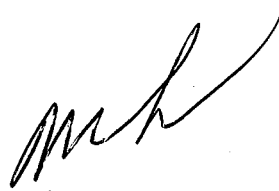
City of Aurora

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

Richard C. Irvin
Mayor

MEMORANDUM

TO: Richard C. Irvin, Mayor
Robert J. O'Connor, Alderman
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: October 16, 2018

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2018

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

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

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 11,731,187.50	6.3%
Federal Agency Obligations	16,270,837.71	8.7%
Municipal Bonds	28,305,308.36	15.2%
AIM Tax-Free Cash Reserve Portfolio	1,375,577.22	0.7%
Federated Money Market Fund	36,388,632.72	19.5%
Illinois Funds Investment Pool	<u>92,576,006.33</u>	49.6%
	<u>\$ 186,647,549.84</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, 2018, the yield on the three-month Treasury Bill was 2.19%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.7487% as of September 30, 2018.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Finance\Accounting\Shared Files\Quarterly Investment Reports\2018\2018Q3Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market	AR-0001	11/30/00	Open	1.1996	3,407,039.66	3,407,039.66	3,407,039.66	-
	Money Market Total				1.1996	3,407,039.66	3,407,039.66	3,407,039.66	-
	CA TAX ALLOC REV INDUSTRY PUB 3.039 01/01/19	18-0119	02/08/18	01/01/19	2.1011	500,000.00	504,140.00	501,160.16	(1,160.16)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,011.84	(496.09)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9501	605,000.00	601,575.70	602,540.57	288.32
	Municipal Bond Total				1.9635	1,605,000.00	1,609,380.70	1,605,712.57	(1,367.93)
	Illinois Funds	AR-0021	12/31/99	Open	1.9267	11.92	11.92	11.92	-
	State Pool Total				1.9267	11.92	11.92	11.92	-
	US TREASURY N/B 0.875 10/15/18	18-0096	01/23/18	10/15/18	1.6954	1,320,000.00	1,312,177.15	1,319,586.95	2,714.31
	Treasury Note Total				1.6954	1,320,000.00	1,312,177.15	1,319,586.95	2,714.31
	211 - WIRELESS 911 SURCHARGE Total				1.6373	7,332,051.58	7,324,479.43	7,330,879.46	3,256.53
	Money Market	AR-0001	11/30/00	Open	0.5833	(133.63)	(133.63)	(133.63)	-
	Money Market Total				0.5833	(133.63)	(133.63)	(133.63)	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9606	477,458.70	477,458.70	477,458.70	-
	State Pool Total				1.9606	477,458.70	477,458.70	477,458.70	-
	US TREASURY N/B 1.25 05/31/19	18-0460	08/23/18	05/31/19	2.2822	300,000.00	297,632.81	297,959.01	326.20
	Treasury Note Total				2.2822	300,000.00	297,632.81	297,959.01	326.20
	212 - MUNICIPAL MOTOR FUEL TAX Total				2.1466	777,325.07	774,957.88	775,284.08	326.20
	Money Market	AR-0001	11/30/00	Open	1.2195	10.99	10.99	10.99	-
	Money Market Total				1.2195	10.99	10.99	10.99	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9626	272,017.22	272,017.22	272,017.22	-
	State Pool Total				1.9626	272,017.22	272,017.22	272,017.22	-
	213 - HOME PROGRAM Total				1.9625	272,028.21	272,028.21	272,028.21	-
	Money Market	AR-0001	11/30/00	Open	1.2196	30,318.14	30,318.14	30,318.14	-
	Money Market Total				1.2196	30,318.14	30,318.14	30,318.14	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9626	97.03	97.03	97.03	-
	State Pool Total				1.9626	97.03	97.03	97.03	-
	214 - NEIGHBORHOOD STABILIZATION Total				1.222	30,415.17	30,415.17	30,415.17	-
	FREDDIE MAC 1.05 11/07/18	18-0219	03/07/18	11/07/18	1.9	500,000.00	497,195.00	499,579.00	1,052.49
	FHLMC Total				1.9	500,000.00	497,195.00	499,579.00	1,052.49
	Money Market	AR-0001	11/30/00	Open	1.0956	1,414,402.19	1,414,402.19	1,414,402.19	-
	Money Market Total				1.0956	1,414,402.19	1,414,402.19	1,414,402.19	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9571	2,334,493.57	2,334,493.57	2,334,493.57	-
	State Pool Total				1.9571	2,334,493.57	2,334,493.57	2,334,493.57	-
	215 - GAMING TAX Total				1.7201	4,248,895.76	4,246,090.76	4,248,474.76	1,052.49
	Money Market	AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market Total				0	-	-	-	-
	216 - ASSET FORFEITURE-FED (CLOSING) Total				0	-	-	-	-
	FANNIE MAE 1.125 12/14/18	17-1555	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,804.55	240.96
	FNMA Total				1.6108	200,000.00	199,000.00	199,804.55	240.96
	Money Market	AR-0001	11/30/00	Open	1.4527	21,461.39	21,461.39	21,461.39	-
	Money Market Total				1.4527	21,461.39	21,461.39	21,461.39	-
	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	255,163.94	(1,091.10)
	Municipal Bond Total				2.1961	250,000.00	257,867.50	255,163.94	(1,091.10)
	Illinois Funds	AR-0021	12/31/99	Open	1.9272	(0.01)	(0.01)	(0.01)	-
	State Pool Total				1.9272	(0.01)	(0.01)	(0.01)	-
	217 - ASSET FORFEITURE-STATE Total				1.8982	478,328.88	478,328.88	476,429.87	(850.14)
	Money Market	AR-0001	11/30/00	Open	1.2196	116,265.31	116,265.31	116,265.31	-
	Money Market Total				1.2196	116,265.31	116,265.31	116,265.31	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9806	7,710.00	7,710.00	7,710.00	-
	State Pool Total				1.9806	7,710.00	7,710.00	7,710.00	-
	218 - ASSET SEIZURE-STATE Total				1.2602	123,975.31	123,975.31	123,975.31	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
219 - FOREIGN FIRE INS TAX		AR-0001	11/30/00	Open	1.2196	202,788.00	202,788.00	202,788.00	-
Money Market					1.2196				
Money Market Total					1.2196	202,788.00	202,788.00	202,788.00	-
Illinois Funds					1.9547	59,393.31	59,393.31	59,393.31	-
State Pool Total		AR-0021	12/31/99	Open	1.9547	59,393.31	59,393.31	59,393.31	-
219 - FOREIGN FIRE INS TAX Total					1.9547	59,393.31	59,393.31	59,393.31	-
220 - B.G. INCOME		AR-0001	11/30/00	Open	1.4529	262,181.31	262,181.31	262,181.31	-
Money Market					1.2196	180,556.81	180,556.81	180,556.81	-
Money Market Total					1.2196	180,556.81	180,556.81	180,556.81	-
Illinois Funds					1.9664	180,556.81	180,556.81	180,556.81	-
State Pool Total		AR-0021	12/31/99	Open	1.9664	180,556.81	180,556.81	180,556.81	-
220 - B.G. INCOME Total					1.9664	180,556.81	180,556.81	180,556.81	-
222 - SECTION 108 LOAN		AR-0001	11/30/00	Open	1.9664	246,212.74	246,212.74	246,212.74	-
Money Market					1.2205	3.19	3.19	3.19	-
Money Market Total					1.2205	3.19	3.19	3.19	-
Illinois Funds					1.9626	348.17	348.17	348.17	-
State Pool Total		AR-0021	12/31/99	Open	1.9626	348.17	348.17	348.17	-
222 - SECTION 108 LOAN Total					1.9626	348.17	348.17	348.17	-
231 - TIF-1		AR-0001	11/30/00	Open	1.2196	578.66	578.66	578.66	-
Money Market					1.2196	578.66	578.66	578.66	-
Money Market Total					1.2196	578.66	578.66	578.66	-
Illinois Funds					1.9655	821,151.68	821,151.68	821,151.68	-
State Pool Total		AR-0021	12/31/99	Open	1.9655	821,151.68	821,151.68	821,151.68	-
231 - TIF-1 Total					1.9648	821,730.34	821,730.34	821,730.34	-
233 - TIF-3 RIVERCITY		AR-0001	11/30/00	Open	1.81	-	-	-	-
Money Market					1.81	-	-	-	-
Money Market Total					1.81	-	-	-	-
Illinois Funds					1.9783	726,283.89	726,283.89	726,283.89	-
State Pool Total		AR-0021	12/31/99	Open	1.9783	726,283.89	726,283.89	726,283.89	-
233 - TIF-3 RIVERCITY Total					1.9783	726,283.89	726,283.89	726,283.89	-
233-0512 - TIF-3 BOND & INT SPECIAL		AR-0001	11/30/00	Open	1.2196	96,547.49	96,547.49	96,547.49	-
Money Market					1.2196	96,547.49	96,547.49	96,547.49	-
Money Market Total					1.2196	96,547.49	96,547.49	96,547.49	-
Illinois Funds					1.9626	281,686.17	281,686.17	281,686.17	-
State Pool Total		AR-0021	12/31/99	Open	1.9626	281,686.17	281,686.17	281,686.17	-
233-0512 - TIF-3 BOND & INT SPECIAL Total					1.7727	378,233.66	378,233.66	378,233.66	-
233-3050 - TIF-3 BOND & INT (\$571,113)		AR-0001	11/30/00	Open	1.8124	0.01	0.01	0.01	-
Money Market					1.8124	0.01	0.01	0.01	-
Money Market Total					1.8124	0.01	0.01	0.01	-
Illinois Funds					1.9646	571,932.73	571,932.73	571,932.73	-
State Pool Total		AR-0021	12/31/99	Open	1.9646	571,932.73	571,932.73	571,932.73	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total					1.9646	571,932.73	571,932.73	571,932.73	-
233-3051 - TIF-3 BOND RESERVE (\$726,500)		AR-0001	11/30/00	Open	1.2196	745,844.23	745,844.23	745,844.23	-
Money Market					1.2196	745,844.23	745,844.23	745,844.23	-
Money Market Total					1.2196	745,844.23	745,844.23	745,844.23	-
Illinois Funds					0	-	-	-	-
State Pool Total		AR-0021	12/31/99	Open	0	-	-	-	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					0	-	-	-	-
234 - TIF-4 BELL GALE		AR-0001	11/30/00	Open	1.2196	745,844.23	745,844.23	745,844.23	-
Money Market					1.2196	46,030.28	46,030.28	46,030.28	-
Money Market Total					1.2196	46,030.28	46,030.28	46,030.28	-
Illinois Funds					1.9704	27,590.71	27,590.71	27,590.71	-
State Pool Total		AR-0021	12/31/99	Open	1.9704	27,590.71	27,590.71	27,590.71	-
234 - TIF-4 BELL GALE Total					1.4636	73,620.99	73,620.99	73,620.99	-
235 - TIF-5 W RIVER		17-1556	11/29/17	12/14/18	1.6108	200,000.00	199,804.55	199,804.55	240.96
FANNIE MAE 1.125 12/14/18					1.6108	200,000.00	199,804.55	199,804.55	240.96
FNMA Total					1.6108	200,000.00	199,804.55	199,804.55	240.96
Money Market					1.2196	4,834.75	4,834.75	4,834.75	-
Money Market Total					1.2196	4,834.75	4,834.75	4,834.75	-
Illinois Funds					1.9633	345,790.31	345,790.31	345,790.31	-
State Pool Total		AR-0021	12/31/99	Open	1.9633	345,790.31	345,790.31	345,790.31	-
235 - TIF-5 W RIVER Total					1.8335	550,625.06	549,625.06	550,625.06	240.96

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
236 - TIF-6 E RIVER		AR-0001	11/30/00	Open	0	-	-	-	-
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	1.9696	228,964.12	228,964.12	228,964.12	-
236 - TIF-6 E RIVER Total					1.9696	228,964.12	228,964.12	228,964.12	-
Money Market									
Money Market Total		AR-0001	11/30/00	Open	1.3853	(240.87)	(240.87)	(240.87)	-
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	2.0268	425,034.46	425,034.46	425,034.46	-
236-3050 - TIF-6 BOND & INT (\$424,775) Total					1.0096	424,793.59	424,793.59	424,793.59	-
Money Market		AR-0001	11/30/00	Open	1.2537	531,124.41	531,124.41	531,124.41	-
Money Market Total		AR-0021	12/31/99	Open	1.2537	531,124.41	531,124.41	531,124.41	-
Illinois Funds									
State Pool Total					1.9626	273.57	273.57	273.57	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					1.254	531,397.98	531,397.98	531,397.98	-
FANNIE MAE 1.25 06/28/19		18-0220	03/07/18	06/28/19	2.2146	1,000,000.00	987,620.00	982,949.40	2,359.00
FANNIE MAE 1.05 04/26/19		17-1559	11/29/17	04/26/19	1.6287	2,000,000.00	1,979,620.00	1,989,695.36	1,418.47
FNMA Total					1.9201	3,000,000.00	1,979,620.00	1,989,695.36	3,777.47
Money Market		AR-0001	11/30/00	Open	1.2964	1,154,332.96	1,154,332.96	1,154,332.96	-
Money Market Total					1.2984	1,154,332.96	1,154,332.96	1,154,332.96	-
NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18		17-1050	08/04/17	12/14/18	1.4665	500,000.00	500,625.00	500,094.13	(116.05)
Municipal Bond Total		AR-0021	12/31/99	Open	1.9565	938,518.26	938,518.26	938,518.26	-
Illinois Funds									
State Pool Total					1.7448	938,518.26	938,518.26	938,518.26	-
237 - TIF-7 Total					1.6258	4,573,096.22	4,573,096.22	4,582,640.71	3,661.42
FED FARM CREDIT 1.19 04/22/19		17-1560	11/29/17	04/22/19	1.6258	1,000,000.00	994,000.00	997,588.57	1,071.94
FFCB Total					1.6258	1,000,000.00	994,000.00	997,588.57	1,071.94
Money Market		AR-0001	11/30/00	Open	0.9172	536,185.15	536,185.15	536,185.15	-
Money Market Total					0.9172	536,185.15	536,185.15	536,185.15	-
NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18		17-1051	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
Municipal Bond Total		AR-0021	12/31/99	Open	1.8663	2,967,311.88	2,967,311.88	2,967,311.88	-
Illinois Funds									
State Pool Total					1.8663	2,967,311.88	2,967,311.88	2,967,311.88	-
238 - TIF-8 Total					1.693	5,503,497.03	5,498,747.03	5,501,273.85	839.85
Money Market		AR-0001	11/30/00	Open	1.2196	41,633.15	41,633.15	41,633.15	-
Money Market Total		AR-0021	12/31/99	Open	1.2196	41,633.15	41,633.15	41,633.15	-
Illinois Funds									
State Pool Total					0	-	-	-	-
251 - SSA#14-SULLIVAN Total					1.2196	41,633.15	41,633.15	41,633.15	-
Money Market		AR-0001	11/30/00	Open	1.0483	194,652.57	194,652.57	194,652.57	-
Money Market Total		AR-0021	12/31/99	Open	1.9383	197.84	197.84	197.84	-
Illinois Funds									
State Pool Total					1.9383	197.84	197.84	197.84	-
Treasury Bill 0.00 11/29/18		18-0449	06/01/18	11/29/18	2.0098	500,000.00	495,097.92	498,378.14	2,508.11
Treasury Bill Total					2.0098	500,000.00	495,097.92	498,378.14	2,508.11
255 - SHAPE Total					1.7161	689,948.33	689,948.33	693,228.55	2,508.11
Money Market		AR-0001	11/30/00	Open	1.0962	1,901,174.62	1,901,174.62	1,901,174.62	-
Money Market Total		AR-0021	12/31/99	Open	1.0962	1,901,174.62	1,901,174.62	1,901,174.62	-
Illinois Funds									
State Pool Total					1.9609	205,487.43	205,487.43	205,487.43	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)		18-0452	07/03/18	06/30/19	2.2814	200,000.00	197,952.00	198,454.13	502.13
US TREASURY N/B 1.25 06/30/19					2.2814	200,000.00	197,952.00	198,454.13	502.13
State Pool Total					2.2814	200,000.00	197,952.00	198,454.13	502.13
Treasury Note Total									

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
256 - EQUITBL SHARE-TREASURY (MM ONLY)									
256 - EQUITBL SHARE-TREASURY (MM ONLY) Total						2,306,662.05	2,304,614.05	2,305,116.18	502.13
Money Market		AR-0001	11/30/00	Open	1.309	179,633.03	179,633.03	179,633.03	-
Illinois Funds -						179,633.03	179,633.03	179,633.03	-
State Pool Total		AR-0021	12/31/99	Open	1.9639	541,797.54	541,797.54	541,797.54	-
257 - EQUITBL SHARE-TREASURY (MM ONLY) Total						541,797.54	541,797.54	541,797.54	-
Money Market		AR-0001	11/30/00	Open	1.7707	721,430.57	721,430.57	721,430.57	-
Money Market Total						255.76	255.76	255.76	-
Illinois Funds		AR-0021	12/31/99	Open	1.2196	255.76	255.76	255.76	-
State Pool Total		AR-0021	12/31/99	Open	1.9355	18,074.49	18,074.49	18,074.49	-
262 - SSA#24-EAGLE POINT Total						18,074.49	18,074.49	18,074.49	-
Money Market		AR-0001	11/30/00	Open	1.928	18,330.25	18,330.25	18,330.25	-
263 - SSA#27-CONCORD (CLOSED)					0	-	-	-	-
Money Market Total					0	-	-	-	-
263 - SSA#27-CONCORD (CLOSED) Total					0	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0	-	-	-	-
Money Market Total					0	-	-	-	-
266 - SSA#ONE-DOWNTOWN									
Money Market		AR-0001	11/30/00	Open	1.9965	61,450.07	61,450.07	61,450.07	-
Illinois Funds		AR-0021	12/31/99	Open	1.9965	61,450.07	61,450.07	61,450.07	-
State Pool Total					1.8107	0.08	0.08	0.08	-
266 - SSA#ONE-DOWNTOWN Total					1.8107	0.08	0.08	0.08	-
Money Market		AR-0001	11/30/00	Open	1.9735	393,009.47	393,009.47	393,009.47	-
Money Market Total					1.9735	393,009.47	393,009.47	393,009.47	-
Illinois Funds		AR-0021	12/31/99	Open	1.9735	393,009.55	393,009.55	393,009.55	-
State Pool Total					1.2196	257.60	257.60	257.60	-
275 - SSA#34 - OSWEGO									
Money Market		AR-0001	11/30/00	Open	1.2196	257.60	257.60	257.60	-
Money Market Total					1.2196	257.60	257.60	257.60	-
Illinois Funds		AR-0021	12/31/99	Open	1.9681	23,048.41	23,048.41	23,048.41	-
State Pool Total					1.9681	23,048.41	23,048.41	23,048.41	-
276 - BLACKBERRY TRAIL #44									
Money Market		AR-0001	11/30/00	Open	1.9561	23,306.01	23,306.01	23,306.01	-
Money Market Total					1.592	500,000.00	497,750.00	499,161.13	420.87
Illinois Funds		17-1561	11/29/17	03/29/19	1.592	500,000.00	497,750.00	499,161.13	420.87
State Pool Total					1.592	500,000.00	497,750.00	499,161.13	420.87
280 - STORMWATER MGMT FEE									
Money Market		18-0331	04/23/18	01/16/19	2.0531	500,000.00	497,750.00	498,841.07	992.86
Money Market Total					2.0531	500,000.00	497,750.00	498,841.07	992.86
Illinois Funds		18-0462	08/23/18	09/28/19	2.3104	500,000.00	493,250.00	493,925.26	675.26
State Pool Total					2.3104	500,000.00	493,250.00	493,925.26	675.26
280 - STORMWATER MGMT FEE									
Money Market		AR-0001	11/30/00	Open	2.3104	500,000.00	493,250.00	493,925.26	675.26
Money Market Total					2.3104	500,000.00	493,250.00	493,925.26	675.26
Illinois Funds		16-1340	10/20/16	10/01/18	1.202	1,712,638.99	1,712,638.99	1,712,638.99	-
State Pool Total					0.951	1,080,000.00	1,164,175.20	1,080,000.00	(10,880.61)
281 - LTCP FEE									
Money Market		AR-0001	11/30/00	Open	0.951	1,080,000.00	1,164,175.20	1,080,000.00	(10,880.61)
Money Market Total					1.9625	1,465,782.58	1,465,782.58	1,465,782.58	-
Illinois Funds		AR-0021	12/31/99	Open	1.9625	1,465,782.58	1,465,782.58	1,465,782.58	-
State Pool Total					1.5148	5,758,421.57	5,830,696.77	5,750,349.03	(8,791.62)
281 - LTCP FEE									
Money Market		AR-0001	11/30/00	Open	-0.0388	1,006,876.35	1,006,876.35	1,006,876.35	-
Money Market Total					-0.0388	1,006,876.35	1,006,876.35	1,006,876.35	-
Illinois Funds		AR-0021	12/31/99	Open	1.9663	2,604,231.05	2,604,231.05	2,604,231.05	-
State Pool Total					1.9663	2,604,231.05	2,604,231.05	2,604,231.05	-
281 - LTCP FEE Total					1.9568	3,611,107.40	3,611,107.40	3,611,107.40	-
Money Market		AR-0001	11/30/00	Open	0	-	-	-	-
Money Market Total					0	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
State Pool Total					1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
310 - LIBRARY CP / TECHNOLOGY									
Money Market		AR-0001	11/30/00	Open	1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
Money Market Total					1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
Illinois Funds		AR-0021	12/31/99	Open	1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
State Pool Total					1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-
310 - LIBRARY CP / TECHNOLOGY Total					1.9624	1,096,205.60	1,096,205.60	1,096,205.60	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.2192	285,024.97	285,024.97	285,024.97	-
	Money Market Total				1.2192	285,024.97	285,024.97	285,024.97	-
	OMAHA NE SPL TAX REV 2.037 01/15/19	17-1576	11/30/17	01/15/19	1.7016	120,000.00	120,447.60	120,115.30	(99.65)
	Municipal Bond Total				1.7016	120,000.00	120,447.60	120,115.30	(99.65)
	Illinois Funds	AR-0021	12/31/99	Open	1.9678	117,735.87	117,735.87	117,735.87	-
	State Pool Total				1.9678	117,735.87	117,735.87	117,735.87	-
312 - WARD #2 PROJECTS	311 - WARD #1 PROJECTS Total				1.4719	522,760.84	523,208.44	522,876.14	(99.65)
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.1071	100,000.00	99,905.00	99,996.06	14.20
	FHLMC Total				1.1071	100,000.00	99,905.00	99,996.06	14.20
	Money Market	AR-0001	11/30/00	Open	1.2196	194,180.71	194,180.71	194,180.71	-
	Money Market Total				1.2196	194,180.71	194,180.71	194,180.71	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9785	46,999.67	46,999.67	46,999.67	-
	State Pool Total				1.9785	46,999.67	46,999.67	46,999.67	-
313 - WARD #3 PROJECTS	312 - WARD #2 PROJECTS Total				1.2447	341,176.44	341,176.44	341,176.44	-
	Money Market	AR-0001	11/30/00	Open	1.2217	260,818.09	260,818.09	260,818.09	-
	Money Market Total				1.2217	260,818.09	260,818.09	260,818.09	-
	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	17-1577	11/30/17	06/01/19	1.6989	100,000.00	103,398.00	101,517.94	(565.62)
	Municipal Bond Total				1.6989	100,000.00	103,398.00	101,517.94	(565.62)
	Illinois Funds	AR-0021	12/31/99	Open	1.9909	31,318.07	31,318.07	31,318.07	-
	State Pool Total				1.9909	31,318.07	31,318.07	31,318.07	-
314 - WARD #4 PROJECTS	313 - WARD #3 PROJECTS Total				1.3764	392,136.16	395,534.16	393,654.10	(565.62)
	FED FARM CREDIT 1.25 03/29/19	17-1552	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
	FFCB Total				1.592	100,000.00	99,550.00	99,832.23	84.17
	Money Market	AR-0001	11/30/00	Open	1.2196	242,190.71	242,190.71	242,190.71	-
	Money Market Total				1.2196	242,190.71	242,190.71	242,190.71	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9742	67,175.96	67,175.96	67,175.96	-
	State Pool Total				1.9742	67,175.96	67,175.96	67,175.96	-
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				1.3966	409,366.67	408,916.67	409,198.90	84.17
	FED FARM CREDIT 1.25 03/29/19	17-1553	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
	FFCB Total				1.592	100,000.00	99,550.00	99,832.23	84.17
	Money Market	AR-0001	11/30/00	Open	1.2207	327,807.01	327,807.01	327,807.01	-
	Money Market Total				1.2207	327,807.01	327,807.01	327,807.01	-
	Illinois Funds	AR-0021	12/31/99	Open	2.0065	34,552.53	34,552.53	34,552.53	-
	State Pool Total				2.0065	34,552.53	34,552.53	34,552.53	-
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				1.3237	462,359.54	461,909.54	462,191.77	84.17
	FED FARM CREDIT 1.25 03/29/19	17-1554	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
	FFCB Total				1.592	100,000.00	99,550.00	99,832.23	84.17
	Money Market	AR-0001	11/30/00	Open	1.2196	175,207.64	175,207.64	175,207.64	-
	Money Market Total				1.2196	175,207.64	175,207.64	175,207.64	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9538	29,381.36	29,381.36	29,381.36	-
	State Pool Total				1.9538	29,381.36	29,381.36	29,381.36	-
	Treasury Bill 0.00 11/29/18	18-0450	06/01/18	11/29/18	2.0098	100,000.00	99,019.58	99,675.63	501.62
	Treasury Bill Total				2.0098	100,000.00	99,019.58	99,675.63	501.62
317 - WARD #7 PROJECTS	316 - WARD #6 PROJECTS Total				1.5547	404,589.00	403,158.58	404,096.86	585.79
	Money Market	AR-0001	11/30/00	Open	1.2314	93,294.12	93,294.12	93,294.12	-
	Money Market Total				1.2314	93,294.12	93,294.12	93,294.12	-
	Illinois Funds	AR-0021	12/31/99	Open	1.9671	15,181.07	15,181.07	15,181.07	-
	State Pool Total				1.9671	15,181.07	15,181.07	15,181.07	-
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				1.2854	108,475.19	108,475.19	108,475.19	-
	Money Market	AR-0001	11/30/00	Open	1.2192	368,884.30	368,884.30	368,884.30	-
	Money Market Total				1.2192	368,884.30	368,884.30	368,884.30	-
	PORTAGE IN REDEVY DIST B REF 4.00 07/15/19	17-1560	12/07/17	07/15/19	1.6319	85,000.00	88,178.15	86,570.40	(494.48)

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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
345 - KANE/DUPAGE FIRE IMPACT FEE		AR-0001	11/30/00	Open	1.3407	254,674.58	254,674.58	254,674.58	-
	Money Market				1.3407				
	Money Market Total				1.3407	254,674.58	254,674.58	254,674.58	-
	Illinois Funds				0.10	(0.10)	(0.10)	(0.10)	-
	State Pool Total				1.9176	(0.10)	(0.10)	(0.10)	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					1.3096	254,674.48	254,674.48	254,674.48	-
346 - KENDALL/WILL FIRE IMPACT FEE		AR-0001	11/30/00	Open	1.2196	217,428.03	217,428.03	217,428.03	-
	Money Market				1.2196				
	Money Market Total				1.2196	217,428.03	217,428.03	217,428.03	-
	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	100,348.57	(352.49)
	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	302,436.24	(908.31)
	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9912	125,000.00	124,590.00	124,800.00	66.23
	Municipal Bond Total				1.6218	525,000.00	536,802.00	527,584.81	(1,194.57)
	Illinois Funds				1.9626	13,734.84	13,734.84	13,734.84	-
	State Pool Total				1.9626	13,734.84	13,734.84	13,734.84	-
346 - KENDALL/WILL FIRE IMPACT FEE Total					1.5124	756,162.87	767,964.87	758,747.68	(1,194.57)
347 - PUBLIC WORKS IMPACT FEE		AR-0001	11/30/00	Open	1.2196	166,477.25	166,477.25	166,477.25	-
	Money Market				1.2196				
	Money Market Total				1.2196	166,477.25	166,477.25	166,477.25	-
	Illinois Funds				1.9935	10,164.51	10,164.51	10,164.51	-
	State Pool Total				1.9935	10,164.51	10,164.51	10,164.51	-
347 - PUBLIC WORKS IMPACT FEE Total					1.2299	176,641.76	176,641.76	176,641.76	-
349 - 2012A GO BOND PROJECT (LIBRARY)		AR-0001	11/30/00	Open	0	-	-	-	-
	Money Market				0				
	Money Market Total				0	-	-	-	-
	Illinois Funds				0	-	-	-	-
	State Pool Total				0	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0	-	-	-	-
353 - 2017 GO BOND PROJECT		AR-0001	11/30/00	Open	1.0981	532,124.56	532,124.56	532,124.56	-
	Money Market				1.0981				
	Money Market Total				1.0981	532,124.56	532,124.56	532,124.56	-
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4538	1,345,000.00	1,346,909.90	1,345,287.45	(354.40)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,213.72	(263.49)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
	HAWAII ST TXB DX BAGS 4.29 02/01/19	18-0122	02/08/18	02/01/19	1.901	450,000.00	460,395.00	453,550.35	(2,664.28)
	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	248,470.84	256.89
	Municipal Bond Total				1.5653	4,045,000.00	4,057,779.90	4,047,710.61	(3,247.37)
	Illinois Funds				1.9521	2,764,620.38	2,764,620.38	2,764,620.38	-
	State Pool Total				1.9521	2,764,620.38	2,764,620.38	2,764,620.38	-
353 - 2017 GO BOND PROJECT Total					1.839	1,000,000.00	989,023.44	985,981.72	2,708.06
353 - 2017 GO BOND PROJECT Total					1.839	1,000,000.00	989,023.44	985,981.72	2,708.06
353 - 2017 GO BOND PROJECT Total					1.7394	8,341,744.94	8,343,548.28	8,340,437.27	(539.31)
401 - DEBT SERVICE		AR-0001	11/30/00	Open	1.8112	0.09	0.09	0.09	-
	Money Market				1.8112				
	Money Market Total				1.8112	0.09	0.09	0.09	-
	Illinois Funds				1.9729	8,187,781.37	8,187,781.37	8,187,781.37	-
	State Pool Total				1.9729	8,187,781.37	8,187,781.37	8,187,781.37	-
401 - DEBT SERVICE Total					1.9729	8,187,781.46	8,187,781.46	8,187,781.46	-
410 - LIBRARY BOND & INTEREST		AR-0001	11/30/00	Open	1.8115	0.02	0.02	0.02	-
	Money Market				1.8115				
	Money Market Total				1.8115	0.02	0.02	0.02	-
	Illinois Funds				1.9709	911,942.33	911,942.33	911,942.33	-
	State Pool Total				1.9709	911,942.33	911,942.33	911,942.33	-
410 - LIBRARY BOND & INTEREST Total					1.9709	911,942.35	911,942.35	911,942.35	-
504 - AIRPORT		AR-0001	11/30/00	Open	1.2196	228,251.15	228,251.15	228,251.15	-
	Money Market				1.2196				
	Money Market Total				1.2196	228,251.15	228,251.15	228,251.15	-
	SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19	17-0166	02/24/17	01/01/19	1.2504	150,000.00	157,528.50	151,024.68	(1,024.68)
	Municipal Bond Total				1.2504	150,000.00	157,528.50	151,024.68	(1,024.68)
	Illinois Funds				1.9644	699,552.30	699,552.30	699,552.30	-

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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
510-3002 - W&S O&M									
State Pool Total					1.9644	699,552.30	699,552.30	699,552.30	-
504 - AIRPORT Total					1.7039	1,077,803.45	1,085,331.95	1,078,828.13	(1,024.68)
Money Market		AR-0001	11/30/00	Open	1.4147	732,916.26	732,916.26	732,916.26	-
Money Market Total					1.4147	732,916.26	732,916.26	732,916.26	-
Illinois Funds					1.9608	4,221,157.82	4,221,157.82	4,221,157.82	-
State Pool Total					1.9608	4,221,157.82	4,221,157.82	4,221,157.82	-
US TREASURY NIB 1.25 11/15/18		18-0125	02/07/18	11/15/18	1.7235	1,000,000.00	996,289.06	999,408.81	1,208.66
US TREASURY NIB 1.25 05/31/19		18-0461	08/23/18	05/31/19	2.2822	1,000,000.00	992,109.38	993,196.70	1,087.32
US TREASURY NIB 1.25 03/31/19		18-0463	08/23/18	03/31/19	2.1941	1,000,000.00	994,335.94	995,334.97	999.03
Treasury Note Total					1.9591	3,000,000.00	2,982,734.38	2,987,940.48	3,295.01
510-3002 - W&S O&M Total					1.8523	7,954,074.08	7,936,808.46	7,942,014.56	3,295.01
Money Market		AR-0001	11/30/00	Open	1.1536	1,401,520.42	1,401,520.42	1,401,520.42	-
Money Market Total					1.1536	1,401,520.42	1,401,520.42	1,401,520.42	-
Illinois Funds					1.9626	99.41	99.41	99.41	-
State Pool Total					1.9626	99.41	99.41	99.41	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2017) Total					1.1537	1,401,619.83	1,401,619.83	1,401,619.83	-
Money Market		AR-0001	11/30/00	Open	1.2196	2,097,448.14	2,097,448.14	2,097,448.14	-
Money Market Total					1.2196	2,097,448.14	2,097,448.14	2,097,448.14	-
Illinois Funds					0	-	-	-	-
State Pool Total					0	-	-	-	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					1.2196	2,097,448.14	2,097,448.14	2,097,448.14	-
Money Market		AR-0001	11/30/00	Open	1.2196	515,341.68	515,341.68	515,341.68	-
Money Market Total					1.2196	515,341.68	515,341.68	515,341.68	-
510-3052 - W&S DIE (\$500,000) Total					1.2196	515,341.68	515,341.68	515,341.68	-
Money Market		AR-0001	11/30/00	Open	1.3015	100,820.10	100,820.10	100,820.10	-
Money Market Total					1.3015	100,820.10	100,820.10	100,820.10	-
DALLAS COUNTY HOSPITALS BAB C 4.48 08/15/19		17-1571	11/30/17	08/15/19	2.0965	207,846.00	207,846.00	204,041.47	(1,145.62)
Municipal Bond Total					2.0965	207,846.00	207,846.00	204,041.47	(1,145.62)
Illinois Funds					1.9151	(10.60)	(10.60)	(10.60)	-
State Pool Total					1.9151	(10.60)	(10.60)	(10.60)	-
Treasury Bill 0.00 11/29/18		18-0451	06/01/18	11/29/18	2.0098	100,000.00	99,019.58	99,675.63	501.62
Treasury Bill Total					2.0098	100,000.00	99,019.58	99,675.63	501.62
520 - M.V.P.S. Total					1.7819	400,809.50	407,675.08	404,526.60	(644.00)
Money Market		AR-0001	11/30/00	Open	1.2196	315,154.83	315,154.83	315,154.83	-
Money Market Total					1.2196	315,154.83	315,154.83	315,154.83	-
OHIO STATE TAXABLE 1.75 11/01/20		17-1573	11/30/17	11/01/20	1.9501	200,000.00	198,868.00	199,186.96	95.31
Municipal Bond Total					1.9501	200,000.00	198,868.00	199,186.96	95.31
Illinois Funds					1.9574	215,387.54	215,387.54	215,387.54	-
State Pool Total					1.9574	215,387.54	215,387.54	215,387.54	-
530 - TRANSIT CENTERS Total					1.896	730,542.37	729,410.37	729,729.33	95.31
Money Market		AR-0001	11/30/00	Open	1.8133	-	-	-	-
Money Market Total					1.8133	-	-	-	-
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	100,048.04	(144.11)
Municipal Bond Total					1.4195	100,000.00	100,963.00	100,048.04	(144.11)
Illinois Funds					1.9402	(145.93)	(145.93)	(145.93)	-
State Pool Total					1.9402	(145.93)	(145.93)	(145.93)	-
550 - GOLF Total					2.3609	99,854.07	100,817.07	99,902.11	(144.11)
Money Market		AR-0001	11/30/00	Open	1.8108	0.28	0.28	0.28	-
Money Market Total					1.8108	0.28	0.28	0.28	-
Illinois Funds					1.9626	337,330.80	337,330.80	337,330.80	-
State Pool Total					1.9626	337,330.80	337,330.80	337,330.80	-
550-5050 - GOLF BOND & INT (\$388,500) Total					1.9626	337,331.08	337,331.08	337,331.08	-

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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
550-5070 - GOLF BOND RESERVE (\$425,000)		AR-0001	11/30/00	Open	1.2196	408,772.22	408,772.22	408,772.22	-
Money Market					1.2196	408,772.22	408,772.22	408,772.22	-
Money Market Total					1.2196	408,772.22	408,772.22	408,772.22	-
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	1.9621	23,957.74	23,957.74	23,957.74	-
Illinois Funds					1.9621	23,957.74	23,957.74	23,957.74	-
State Pool Total					1.9621	23,957.74	23,957.74	23,957.74	-
550-5070 - GOLF BOND RESERVE (\$425,000) Total					1.2629	432,729.96	432,729.96	432,729.96	-
FANNIE MAE 1.125 12/14/18		17-1557	11/29/17	12/14/18	1.6108	2,000,000.00	1,990,000.00	1,998,045.55	2,409.60
FNMA Total					1.6108	2,000,000.00	1,990,000.00	1,998,045.55	2,409.60
Money Market		AR-0001	11/30/00	Open	1.2403	1,198,243.61	1,198,243.61	1,198,243.61	-
Money Market Total					1.2403	1,198,243.61	1,198,243.61	1,198,243.61	-
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0454	07/05/18	07/01/20	2.7608	1,000,000.00	1,004,510.00	1,003,980.21	(529.79)
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	702,816.58	(694.52)
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	1,294,715.27	619.53
Municipal Bond Total					2.1875	3,000,000.00	3,002,283.00	3,001,512.06	(604.78)
Illinois Funds		AR-0021	12/31/99	Open	1.9733	4,334,800.32	4,334,800.32	4,334,800.32	-
State Pool Total					1.9733	4,334,800.32	4,334,800.32	4,334,800.32	-
601 - PROPERTY & CASUALTY INS Total					1.8613	10,533,043.93	10,525,326.93	10,532,601.94	1,804.82
FED FARM CREDIT 2.42 04/16/20		18-0333	04/23/18	04/16/20	2.5507	629,000.00	627,427.50	627,770.62	195.45
FFCB Total					2.5507	629,000.00	627,427.50	627,770.62	195.45
FHLB Total		18-0141	02/22/18	01/16/19	1.9535	500,000.00	496,875.00	498,984.12	869.74
FREDDIE MAC 1.34 11/25/19		18-0332	04/23/18	11/25/19	2.4043	1,000,000.00	983,500.00	988,005.95	2,566.99
FHLMC Total					2.4043	1,000,000.00	983,500.00	988,005.95	2,566.99
Money Market		AR-0001	11/30/00	Open	1.4818	(1,809.33)	(1,809.33)	(1,809.33)	-
Money Market Total					1.4818	(1,809.33)	(1,809.33)	(1,809.33)	-
Illinois Funds		AR-0021	12/31/99	Open	1.9226	1,507,882.42	1,507,882.42	1,507,882.42	-
State Pool Total					1.9226	1,507,882.42	1,507,882.42	1,507,882.42	-
602 - EMPLOYEE HEALTH INSURANCE Total					-0.8323	3,635,073.09	3,613,875.59	3,620,833.78	3,632.18
FED HOME LN BANK 3.00 03/18/20		18-0100	01/23/18	03/18/20	2.1	805,000.00	820,158.15	815,389.45	(1,739.73)
FHLB Total					2.1	805,000.00	820,158.15	815,389.45	(1,739.73)
Money Market		AR-0001	11/30/00	Open	1.2368	2,840,845.20	2,840,845.20	2,840,845.20	-
Money Market Total					1.2368	2,840,845.20	2,840,845.20	2,840,845.20	-
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	1,000,000.00	(9,317.17)
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	1,015,046.79	(10,074.14)
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	1,101,914.71	(2,872.06)
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	1,001,713.63	(729.68)
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	1,032,200.17	(3,300.25)
MINNEAPOLIS ST PAUL AIRPORT REV 1.72 01/01/19		16-1821	12/28/16	01/01/19	1.5503	1,000,000.00	1,003,340.00	1,000,421.07	(421.07)
MASSAUPOLIS ST PAUL AIRPORT REV 1.56 12/14/18		17-1053	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
NEW YORK CITY TRANS AUTH REV 2.75 11/01/20		18-0448	06/04/18	11/01/20	2.6537	300,000.00	300,690.00	300,602.02	(67.68)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0455	07/05/18	07/01/20	2.7608	200,000.00	200,902.00	200,796.04	(105.96)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1569	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,011.84	(496.09)
OHIO STATE TAXABLE 1.75 11/01/20		17-1575	11/30/17	11/01/20	1.9501	1,500,000.00	1,491,510.00	1,493,902.23	714.84
Municipal Bond Total					1.5141	9,630,000.00	9,887,956.50	9,648,796.75	(26,901.35)
Illinois Funds		AR-0021	12/31/99	Open	1.9647	5,208,985.08	5,208,985.08	5,208,985.08	-
State Pool Total					1.9647	5,208,985.08	5,208,985.08	5,208,985.08	-
603 - EMPLOYEE COMP BENEFITS Total					1.6167	18,484,830.28	18,757,944.93	18,514,016.48	(28,641.08)
Money Market		AR-0001	11/30/00	Open	1.2196	451,817.57	451,817.57	451,817.57	-
Money Market Total					1.2196	451,817.57	451,817.57	451,817.57	-
710 - WORKING CASH Total					0	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0	-	-	-	-
Money Market Total					0	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	2.0444	8,251.98	8,251.98	8,251.98	-
731 - SECTION 125 MEDICAL									

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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
731 - SECTION 125 DEPENDENT									
State Pool Total					2.0444	8,251.98	8,251.98	8,251.98	-
731 - SECTION 125 MEDICAL Total					2.0444	8,251.98	8,251.98	8,251.98	-
Money Market					2.0444	8,251.98	8,251.98	8,251.98	-
Money Market Total					2.0444	8,251.98	8,251.98	8,251.98	-
Illinois Funds					1.2196	4,901.45	4,901.45	4,901.45	-
State Pool Total					1.2196	4,901.45	4,901.45	4,901.45	-
732 - SECTION 125 DEPENDENT Total					1.9592	6,904.69	6,904.69	6,904.69	-
Money Market					1.9592	6,904.69	6,904.69	6,904.69	-
Money Market Total					1.9592	6,904.69	6,904.69	6,904.69	-
Illinois Funds					1.8771	11,806.14	11,806.14	11,806.14	-
State Pool Total					1.8771	11,806.14	11,806.14	11,806.14	-
733 - LIBRARY FLEX					2.21	2.21	2.21	2.21	-
Money Market					2.21	2.21	2.21	2.21	-
Money Market Total					2.21	2.21	2.21	2.21	-
Illinois Funds					(41,255.33)	(41,255.33)	(41,255.33)	(41,255.33)	-
State Pool Total					(41,255.33)	(41,255.33)	(41,255.33)	(41,255.33)	-
733 - LIBRARY FLEX Total					(41,255.33)	(41,255.33)	(41,255.33)	(41,255.33)	-
Money Market					(41,253.12)	(41,253.12)	(41,253.12)	(41,253.12)	-
Money Market Total					(41,253.12)	(41,253.12)	(41,253.12)	(41,253.12)	-
Illinois Funds					1.265.06	1,265.06	1,265.06	1,265.06	-
State Pool Total					1.265.06	1,265.06	1,265.06	1,265.06	-
741 - POLICE DEPT CHARITABLE FUND					1.9668	8,802.60	8,802.60	8,802.60	-
Money Market					1.9668	8,802.60	8,802.60	8,802.60	-
Money Market Total					1.9668	8,802.60	8,802.60	8,802.60	-
Illinois Funds					10,067.66	10,067.66	10,067.66	10,067.66	-
State Pool Total					10,067.66	10,067.66	10,067.66	10,067.66	-
741 - POLICE DEPT CHARITABLE FUND Total					10,067.66	10,067.66	10,067.66	10,067.66	-
COMBINED PORTFOLIO									
FED FARM CREDIT 2.42 04/16/20		18-0333	04/23/18	04/16/20	2.5507	629,000.00	627,427.50	627,770.62	195.45
FED FARM CREDIT 1.25 11/01/18		18-0453	07/03/18	11/01/18	2.0054	500,000.00	498,770.00	499,687.29	917.29
FED FARM CREDIT 1.19 04/22/19		17-1560	11/29/17	04/22/19	1.6258	1,000,000.00	994,000.00	997,588.57	1,071.94
FED FARM CREDIT 1.25 03/29/19		17-1561	11/29/17	03/29/19	1.592	500,000.00	497,750.00	499,161.13	420.87
FED FARM CREDIT 1.25 03/29/19		17-1562	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
FED FARM CREDIT 1.25 03/29/19		17-1563	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
FED FARM CREDIT 1.25 03/29/19		17-1564	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
FED FARM CREDIT 1.25 03/29/19		17-1565	11/29/17	03/29/19	1.592	100,000.00	99,550.00	99,832.23	84.17
FFCB Total					1.8702	3,029,000.00	3,016,147.50	3,023,536.53	2,946.23
FED HOME LN BANK 3.00 03/18/20		18-0099	01/23/18	03/18/20	2.1	1,000,000.00	1,018,830.00	1,012,906.15	(2,161.16)
FED HOME LN BANK 3.00 03/18/20		18-0100	01/23/18	03/18/20	2.1	805,000.00	820,158.15	815,389.45	(1,739.79)
FED HOME LN BANK 1.25 01/16/19		18-0140	02/22/18	01/16/19	1.9535	1,000,000.00	993,750.00	997,968.24	1,739.48
FED HOME LN BANK 1.25 01/16/19		18-0141	02/22/18	01/16/19	1.9535	500,000.00	496,875.00	498,984.12	869.74
FED HOME LN BANK 1.25 01/16/19		18-0330	04/23/18	01/16/19	2.0531	500,000.00	497,100.00	498,841.07	982.86
FED HOME LN BANK 1.25 01/16/19		18-0331	04/23/18	01/16/19	2.0531	500,000.00	497,100.00	498,841.07	982.86
FHLB Total					2.0386	4,305,000.00	4,323,813.15	4,322,930.10	694.05
FHLMC 1.05 10/28/18		17-0164	02/22/17	10/28/18	1.1071	100,000.00	99,905.00	99,996.06	14.20
FREDDIE MAC 1.05 11/07/18		18-0219	03/07/18	11/07/18	1.9	500,000.00	497,195.00	499,579.00	1,052.49
FREDDIE MAC 1.34 11/25/19		18-0332	04/23/18	11/25/19	2.4043	1,000,000.00	983,500.00	988,005.95	2,566.99
FREDDIE MAC 1.23 05/24/19		17-1558	11/29/17	05/24/19	1.6403	1,260,000.00	1,252,440.00	1,256,687.48	1,271.46
FHLMC Total					1.9322	2,860,000.00	2,833,040.00	2,844,268.49	4,905.14
FANNIE MAE 1.25 06/28/19		18-0220	03/07/18	06/28/19	2.2146	1,000,000.00	987,620.00	992,949.40	2,359.00
FANNIE MAE 1.00 08/28/19		18-0462	08/23/18	08/28/19	2.3104	500,000.00	493,250.00	493,925.26	675.26
FANNIE MAE 1.125 12/14/18		17-1553	11/29/17	12/14/18	1.6108	1,000,000.00	995,000.00	998,022.77	1,204.80
FANNIE MAE 1.125 12/14/18		17-1554	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,804.55	240.96
FANNIE MAE 1.125 12/14/18		17-1555	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,804.55	240.96
FANNIE MAE 1.125 12/14/18		17-1556	11/29/17	12/14/18	1.6108	200,000.00	199,000.00	199,804.55	240.96
FANNIE MAE 1.125 12/14/18		17-1557	11/29/17	12/14/18	1.6108	2,000,000.00	1,990,000.00	1,998,045.55	2,409.60
FANNIE MAE 1.05 04/26/19		17-1559	11/29/17	04/26/19	1.6267	1,000,000.00	992,000.00	996,745.96	1,418.47
FNMA Total					17.421	6,100,000.00	6,054,870.00	6,080,102.59	8,790.01
Money Market					1.2375	36,388,632.72	36,388,632.72	36,388,632.72	-
Money Market Total					1.2893	36,388,632.72	36,388,632.72	36,388,632.72	-
ST CLAIR COUNTY IL REV TXBL 2.80 12/30/18		16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	100,348.57	(352.49)
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	1,000,000.00	(9,317.17)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
16-0402	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	1,015,046.79	(10,074.14)
16-1098	COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18	16-1098	09/07/16	12/01/18	0.9506	200,000.00	204,628.00	200,348.13	(522.19)
16-1099	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	1,101,914.71	(2,872.06)
17-0165	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	302,436.24	(908.31)
17-0166	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	151,024.68	(1,024.68)
17-0167	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	100,048.04	(144.11)
17-0168	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	1,001,713.63	(729.68)
16-1340	JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18	16-1340	10/20/16	10/01/18	0.9351	1,080,000.00	1,164,175.20	1,080,000.00	(10,880.61)
16-1344	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	1,032,200.17	(3,300.25)
16-1821	MINNEAPOLIS ST PAUL AIRPORT REV 1.72 01/01/19	16-1821	12/28/16	01/01/19	1.5503	1,000,000.00	1,003,340.00	1,000,421.07	(421.07)
17-1044	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,213.72	(263.49)
17-1045	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4538	1,345,000.00	1,346,909.90	1,345,287.45	(354.40)
17-1046	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4538	1,000,000.00	1,001,420.00	1,000,213.72	(263.49)
17-1049	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
17-1050	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4665	500,000.00	500,625.00	500,094.13	(116.05)
17-1051	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
17-1052	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
17-1053	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4665	1,000,000.00	1,001,250.00	1,000,188.25	(232.09)
18-0094	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	18-0094	01/24/18	05/01/19	2.0658	500,000.00	498,400.00	499,262.71	313.21
18-0097	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	255,163.94	(1,091.10)
18-0119	CA TAX ALLOC REV INDUSTRY PUB 3.039 01/01/19	18-0119	02/08/18	01/01/19	2.1011	500,000.00	504,140.00	501,160.16	(1,160.16)
18-0122	HAWAII ST TXB DX BABS 4.29 02/01/19	18-0122	02/08/18	02/01/19	1.901	450,000.00	460,395.00	453,550.35	(2,654.28)
18-0123	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	18-0123	02/08/18	03/15/20	2.4002	250,000.00	247,805.00	248,470.84	256.89
18-0448	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/18	11/01/20	2.6537	300,000.00	300,690.00	300,602.02	(67.68)
18-0454	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0454	07/05/18	07/01/20	2.7608	1,000,000.00	1,004,510.00	1,003,960.21	(529.79)
18-0455	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0455	07/05/18	07/01/20	2.7608	200,000.00	200,902.00	200,796.04	(105.96)
17-1567	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1567	11/30/17	10/01/19	1.8421	1,000,000.00	1,007,330.00	1,004,023.68	(992.17)
17-1568	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	702,816.58	(694.52)
17-1569	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.8421	500,000.00	503,665.00	502,011.84	(496.09)
17-1570	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1570	11/30/17	08/15/19	2.0965	1,000,000.00	1,039,230.00	1,020,207.35	(5,728.12)
17-1571	DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19	17-1571	11/30/17	08/15/19	2.0965	200,000.00	207,846.00	204,041.47	(1,145.62)
17-1572	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9501	605,000.00	601,575.70	602,540.57	288.32
17-1573	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9501	200,000.00	198,868.00	199,186.96	95.31
17-1574	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	1,294,715.27	619.53
17-1575	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9501	1,500,000.00	1,491,510.00	1,493,902.23	714.84
17-1576	OMAHA NE SPL TAX REV 2.037 01/15/19	17-1576	11/30/17	01/15/19	1.7016	120,000.00	120,447.60	120,115.30	(99.66)
17-1577	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	17-1577	11/30/17	06/01/19	1.6989	100,000.00	103,398.00	101,517.94	(585.62)
17-1578	NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19	17-1578	11/30/17	08/01/19	1.9	950,000.00	963,562.50	951,796.61	(534.25)
17-1579	ATLANTA GA DEV AUTH 1.775 07/01/19	17-1579	11/30/17	07/01/19	1.9912	125,000.00	124,580.00	124,800.00	66.23
17-1580	PORTAGE IN REDEV DIST B REF 4.00 07/15/19	17-1580	12/07/17	07/15/19	1.6319	85,000.00	88,178.15	86,570.40	(494.48)
	Municipal Bond Total				1.656	28,240,000.00	28,701,169.55	28,305,308.36	(66,973.80)
18-0136	INVESCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0	2,085.16	2,084.95	2,084.95	-
18-0137	INVESCO ATST PREMIER TAX-EXEMPT	18-0137	01/31/18	Open	0	1,016.99	1,016.89	1,016.89	-
18-0207	INVESCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0	717.93	717.76	717.76	-
18-0277	INVESCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0	1,247.20	1,247.07	1,247.07	-
18-0278	INVESCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0	307,991.01	307,960.21	307,960.21	-
18-0428	INVESCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0	494.97	494.92	494.92	-
18-0429	INVESCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0	1,687.15	1,686.98	1,686.98	-
18-0447	INVESCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0	1,443.04	1,442.90	1,442.90	-
18-0456	INVESCO ATST PREMIER TAX-EXEMPT	18-0456	06/30/18	Open	0	1,286.41	1,286.28	1,286.28	-
18-0457	INVESCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	0	1,192.46	1,192.34	1,192.34	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	0	1,533.07	1,533.07	1,533.07	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0	651,351.64	651,351.64	651,351.64	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0	361.62	361.62	361.62	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0	418.41	418.37	418.37	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0	399,800.44	399,760.46	399,760.46	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0	566.93	566.93	566.93	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0	919.47	919.38	919.38	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	0	1,535.45	1,535.45	1,535.45	-
	Mutual Fund Total				0	1,375,649.31	1,375,577.22	1,375,577.22	-
	Illinois Funds	AR-0021	12/31/99	Open	1.966	92,576,006.33	92,576,006.33	92,576,006.33	-
	State Pool Total				1.966	92,576,006.33	92,576,006.33	92,576,006.33	-
	Treasury Bill 0.00 11/29/18	18-0449	06/01/18	11/29/18	2.0098	500,000.00	495,097.92	498,378.14	2,508.11
	Treasury Bill 0.00 11/29/18	18-0450	06/01/18	11/29/18	2.0098	100,000.00	99,019.58	99,675.63	501.62
	Treasury Bill 0.00 11/29/18	18-0451	06/01/18	11/29/18	2.0098	100,000.00	99,019.58	99,675.63	501.62
	Treasury Bill 0.00 11/23/18	18-0458	08/23/18	11/23/18	1.9823	5,000,000.00	4,974,700.00	4,985,236.64	10,536.64
	Treasury Bill Total				1.9891	5,700,000.00	5,667,837.08	5,682,966.04	14,047.99
	US TREASURY N/B 0.875 10/15/18	18-0096	01/23/18	10/15/18	1.6954	1,320,000.00	1,312,177.15	1,319,586.95	2,714.31
	US TREASURY N/B 0.75 02/15/19	18-0121	02/07/18	02/15/19	1.839	1,000,000.00	989,023.44	995,981.72	2,708.06
	US TREASURY N/B 1.25 11/15/18	18-0125	02/07/18	11/15/18	1.7235	1,000,000.00	986,289.06	999,408.81	1,208.66
	US TREASURY N/B 1.25 08/30/19	18-0452	07/03/18	08/30/19	2.2814	200,000.00	197,952.00	198,454.13	502.13
	US TREASURY N/B 1.25 05/31/19	18-0459	08/23/18	05/31/19	2.2822	250,000.00	248,027.34	248,299.17	271.83
	US TREASURY N/B 1.25 05/31/19	18-0460	08/23/18	05/31/19	2.2822	300,000.00	297,632.81	297,959.01	326.20
	US TREASURY N/B 1.25 05/31/19	18-0461	08/23/18	05/31/19	2.2822	1,000,000.00	992,109.38	993,196.70	1,087.32
	US TREASURY N/B 1.25 03/31/19	18-0463	08/23/18	03/31/19	2.1941	1,000,000.00	994,335.94	995,334.97	999.03
	Treasury Note Total				1.8872	6,070,000.00	6,027,547.12	6,048,221.46	9,817.54
	Total City Investments				1.7487	186,644,288.36	186,964,640.67	186,647,549.84	(15,776.84)

**Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
07/01/18 - 09/30/18**

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
101 - GENERAL	18-0458	Treasury Bill 0.00 11/23/18	08/23/18	11/23/18	0.000	2.0395	5,000,000.00	4,974,700.00	25,300.00
	Treasury Bill Total				0.000	2.0395	5,000,000.00	4,974,700.00	25,300.00
101 - GENERAL	101 - GENERAL Total				0.000	2.0395	5,000,000.00	4,974,700.00	25,300.00
208 - SANITATION	18-0459	Treasury Note Total	08/23/18	05/31/19	1.250	2.2878	250,000.00	248,027.34	1,972.66
	208 - SANITATION Total				1.250	2.2878	250,000.00	248,027.34	1,972.66
211 - WIRELESS 911 SURCHARGE	18-0453	FED FARM CREDIT 1.25 11/01/18	07/03/18	11/01/18	1.250	2.0011	500,000.00	498,770.00	1,230.00
	FFCB Total				1.250	2.0011	500,000.00	498,770.00	1,230.00
211 - WIRELESS 911 SURCHARGE Total	211 - WIRELESS 911 SURCHARGE Total				1.250	2.0011	500,000.00	498,770.00	1,230.00
212 - MUNICIPAL MOTOR FUEL TAX	18-0460	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	1.250	2.2878	300,000.00	297,632.81	2,367.19
	Treasury Note Total				1.250	2.2878	300,000.00	297,632.81	2,367.19
212 - MUNICIPAL MOTOR FUEL TAX Total	212 - MUNICIPAL MOTOR FUEL TAX Total				1.250	2.2878	300,000.00	297,632.81	2,367.19
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	18-0452	US TREASURY NIB 1.25 06/30/19	07/03/18	06/30/19	1.250	2.3001	200,000.00	197,952.00	2,048.00
	Treasury Note Total				1.250	2.3001	200,000.00	197,952.00	2,048.00
256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				1.250	2.3001	200,000.00	197,952.00	2,048.00
280 - STORMWATER MGMT FEE	18-0462	FANNIE MAE 1.00 09/28/19	08/23/18	08/28/19	1.000	2.3605	500,000.00	493,250.00	6,750.00
	FNMA Total				1.000	2.3605	500,000.00	493,250.00	6,750.00
280 - STORMWATER MGMT FEE Total	280 - STORMWATER MGMT FEE Total				1.000	2.3605	500,000.00	493,250.00	6,750.00
300-01 - AIM/INVESCO	18-0457	INVESCO ATST PREMIER TAX-EXEMPT	07/31/18	Open	0.000	0.0000	1,192.46	1,192.34	-
	18-0464	INVESCO ATST PREMIER TAX-EXEMPT	08/31/18	Open	0.000	0.0000	1,533.07	1,533.07	-
	18-0756	INVESCO ATST PREMIER TAX-EXEMPT	09/30/18	Open	0.000	0.0000	1,535.45	1,535.45	-
	Mutual Fund Total				0.000	0.0000	4,260.98	4,260.86	4,257.98
300-01 - AIM/INVESCO Total	300-01 - AIM/INVESCO Total				0.000	0.0000	4,260.98	4,260.86	4,257.98
510-3002 - W&S O&M	18-0461	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	1.250	2.2878	1,000,000.00	992,109.38	7,890.62
	18-0463	US TREASURY NIB 1.25 03/31/19	08/23/18	03/31/19	1.250	2.1985	1,000,000.00	994,335.94	5,664.06
	Treasury Note Total				1.250	2.2431	2,000,000.00	1,986,445.32	13,554.68
510-3002 - W&S O&M Total	510-3002 - W&S O&M Total				1.250	2.2431	2,000,000.00	1,986,445.32	13,554.68
601 - PROPERTY & CASUALTY INS	18-0454	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	07/05/18	07/01/20	2.995	2.7603	1,000,000.00	1,004,510.00	(4,510.00)
	Municipal Bond Total				2.995	2.7603	1,000,000.00	1,004,510.00	(4,510.00)
601 - PROPERTY & CASUALTY INS Total	601 - PROPERTY & CASUALTY INS Total				2.995	2.7603	1,000,000.00	1,004,510.00	(4,510.00)
603 - EMPLOYEE COMP BENEFITS	18-0455	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	07/05/18	07/01/20	2.995	2.7603	200,000.00	200,902.00	(902.00)
	Municipal Bond Total				2.995	2.7603	200,000.00	200,902.00	(902.00)
603 - EMPLOYEE COMP BENEFITS Total	603 - EMPLOYEE COMP BENEFITS Total				2.995	2.7603	200,000.00	200,902.00	(902.00)
COMBINED PORTFOLIO	18-0453	FED FARM CREDIT 1.25 11/01/18	07/03/18	11/01/18	1.250	2.0011	500,000.00	498,770.00	1,230.00
	FFCB Total				1.250	2.0011	500,000.00	498,770.00	1,230.00
	18-0462	FANNIE MAE 1.00 08/28/19	08/23/18	08/28/19	1.000	2.3605	500,000.00	493,250.00	6,750.00
	FNMA Total				1.000	2.3605	500,000.00	493,250.00	6,750.00
	18-0454	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	07/05/18	07/01/20	2.995	2.7603	1,000,000.00	1,004,510.00	(4,510.00)
	18-0455	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	07/05/18	07/01/20	2.995	2.7603	200,000.00	200,902.00	(902.00)
	Municipal Bond Total				2.995	2.7603	1,200,000.00	1,205,412.00	(5,412.00)
	18-0457	INVESCO ATST PREMIER TAX-EXEMPT	07/31/18	Open	0.000	0.0000	1,192.46	1,192.34	-
	18-0464	INVESCO ATST PREMIER TAX-EXEMPT	08/31/18	Open	0.000	0.0000	1,533.07	1,533.07	-
	18-0756	INVESCO ATST PREMIER TAX-EXEMPT	09/30/18	Open	0.000	0.0000	1,535.45	1,535.45	-
	Mutual Fund Total				0.000	0.0000	4,260.98	4,260.86	4,260.86
	18-0458	Treasury Bill 0.00 11/23/18	08/23/18	11/23/18	0.000	2.0395	5,000,000.00	4,974,700.00	25,300.00
	Treasury Bill Total				0.000	2.0395	5,000,000.00	4,974,700.00	25,300.00
	18-0452	US TREASURY NIB 1.25 06/30/19	07/03/18	06/30/19	1.250	2.3001	200,000.00	197,952.00	2,048.00
	18-0459	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	1.250	2.2878	250,000.00	248,027.34	1,972.66
	18-0460	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	1.250	2.2878	300,000.00	297,632.81	2,367.19
	18-0461	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	1.250	2.2878	1,000,000.00	992,109.38	7,890.62
	18-0463	US TREASURY NIB 1.25 03/31/19	08/23/18	03/31/19	1.250	2.1985	1,000,000.00	994,335.94	5,664.06
	Treasury Note Total				1.250	2.2600	2,750,000.00	2,730,057.47	19,942.53
Total City Investments Purchased					1.116	2.2598	9,954,260.38	9,906,450.33	47,810.65

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
07/01/18 - 09/30/18

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
203 - MOTOR FUEL TAX	17-0158-01	FHLMC 1.115 08/28/18	02/28/17	08/28/18	08/28/18	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,765.42	1.1150
	FHLMC Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,765.42	1.1150
	16-0875-01	COLUMBUS_OH LTGO TXBLD 2.00 08/15/18	08/04/16	08/15/18	08/15/18	1,085,956.80	1,085,956.80	1,085,956.80	0.00	(1,452.01)	2,652.22	0.9001
	Municipal Bond Total					1,085,956.80	1,085,956.80	1,085,956.80	0.00	(1,452.01)	2,652.22	0.9001
	18-0327-01	U S TREASURY NOTE 1.375 09/30/18	04/23/18	09/30/18	09/30/18	997,539.06	997,539.06	1,000,000.00	0.00	1,399.66	3,418.72	1.9374
	Treasury Note Total					1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,399.66	3,418.72	1.9374
	203 - MOTOR FUEL TAX Total					3,085,956.86	3,085,956.86	3,085,956.80	0.00	(82.35)	7,836.36	1.4405
208 - SANITATION	17-0159-01	FHLMC 1.115 08/28/18	02/28/17	08/28/18	08/28/18	250,000.00	250,000.00	250,000.00	0.00	-	441.35	1.1150
	FHLMC Total					250,000.00	250,000.00	250,000.00	0.00	-	441.35	1.1150
	208 - SANITATION Total					250,000.00	250,000.00	250,000.00	0.00	-	441.35	1.1150
209 - HOTEL-MOTEL TAX FUND	17-0160-01	Municipal Bond Total	02/24/17	08/15/18	08/15/18	100,000.00	103,782.00	100,000.00	0.00	(315.55)	488.89	1.4002
	Municipal Bond Total					100,000.00	103,782.00	100,000.00	0.00	(315.55)	488.89	1.4002
	209 - HOTEL-MOTEL TAX FUND Total					100,000.00	103,782.00	100,000.00	0.00	(315.55)	488.89	1.4002
211 - WIRELESS 911 SURCHARGE	16-1813-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	12/28/16	07/01/18	07/01/18	500,000.00	506,005.00	500,000.00	0.00	(1,776.70)	2,898.33	1.5004
	16-1814-01	PETERS TWP PA SD WASHNGTN CNTY 3.00 08/15/18	12/28/16	08/15/18	09/15/18	470,000.00	484,706.30	470,000.00	0.00	(1,776.70)	2,898.33	1.5004
	Municipal Bond Total					970,000.00	990,711.30	970,000.00	0.00	(1,776.70)	2,898.33	1.5004
	Treasury Note Total					1,000,000.00	993,593.75	1,000,000.00	0.00	2,648.71	1,864.76	1.8200
	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	993,593.75	1,000,000.00	0.00	2,648.71	1,864.76	1.8200
215 - GAMING TAX	18-0120-01	US TREASURY NIB 1.00 08/15/18	02/07/18	08/15/18	08/15/18	1,970,000.00	1,984,305.05	1,970,000.00	0.00	372.25	621.55	1.6170
	Treasury Note Total					1,970,000.00	1,984,305.05	1,970,000.00	0.00	372.25	621.55	1.6170
	215 - GAMING TAX Total					1,970,000.00	1,984,305.05	1,970,000.00	0.00	372.25	621.55	1.6170
236-3051 - TIF-6 BOND RESERVE (\$660,000)	17-0162-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	02/24/17	07/01/18	07/01/18	500,000.00	498,437.50	500,000.00	0.00	372.25	621.55	1.6170
	Municipal Bond Total					500,000.00	498,437.50	500,000.00	0.00	372.25	621.55	1.6170
	236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					500,000.00	498,437.50	500,000.00	0.00	372.25	621.55	1.6170
237 - TIF-7	16-0151-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	03/15/16	07/01/18	07/01/18	1,000,000.00	1,011,360.00	1,000,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					1,000,000.00	1,011,360.00	1,000,000.00	0.00	-	0.00	0.0000
	237 - TIF-7 Total					1,000,000.00	1,011,360.00	1,000,000.00	0.00	-	0.00	0.0000
238 - TIF-8	18-0222-01	INDIANA BOND BANK REV A TXBL 1.57 08/01/18	03/08/18	08/01/18	08/01/18	500,000.00	499,440.00	500,000.00	0.00	117.48	654.17	1.8540
	Municipal Bond Total					500,000.00	499,440.00	500,000.00	0.00	117.48	654.17	1.8540
	238 - TIF-8 Total					500,000.00	499,440.00	500,000.00	0.00	117.48	654.17	1.8540
255 - SHAPE	18-0221-01	BROWNSVILLE TX ISD B TAXABLE 4.00 08/15/18	03/08/18	08/15/18	08/15/18	25,000.00	25,221.00	25,000.00	0.00	(61.94)	776.39	1.8610
	Municipal Bond Total					25,000.00	25,221.00	25,000.00	0.00	(61.94)	776.39	1.8610
	255 - SHAPE Total					25,000.00	25,221.00	25,000.00	0.00	(61.94)	776.39	1.8610
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	16-0155-01	INDIANA BOND BANK REV A TXBL 1.57 08/01/18	03/08/18	08/01/18	08/01/18	545,000.00	544,389.60	545,000.00	0.00	128.06	713.04	1.8540
	Municipal Bond Total					545,000.00	544,389.60	545,000.00	0.00	128.06	713.04	1.8540
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					545,000.00	544,389.60	545,000.00	0.00	128.06	713.04	1.8540
280 - STORMWATER MGMT FEE	18-0145-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	03/15/16	07/01/18	07/01/18	200,000.00	202,272.00	200,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					200,000.00	202,272.00	200,000.00	0.00	-	0.00	0.0000
	Treasury Note Total					500,000.00	497,343.75	500,000.00	0.00	852.39	621.60	1.7731
	280 - STORMWATER MGMT FEE Total					500,000.00	497,343.75	500,000.00	0.00	852.39	621.60	1.7731
281 - LTCP FEE	18-0146-01	US TREASURY NIB 0.75 08/31/18	02/22/18	08/31/18	08/31/18	700,000.00	699,615.75	700,000.00	0.00	852.39	621.60	1.7731
	Treasury Note Total					700,000.00	699,615.75	700,000.00	0.00	852.39	621.60	1.7731
	281 - LTCP FEE Total					700,000.00	699,615.75	700,000.00	0.00	852.39	621.60	1.7731
319 - WARD #9 PROJECTS	16-1817-01	WI ST HLTH & EDUC TL FACS CHILD 4.20 08/15/18	12/28/16	08/15/18	08/15/18	370,000.00	386,637.50	370,000.00	0.00	(1,563.53)	2,261.00	1.3825
	Municipal Bond Total					370,000.00	386,637.50	370,000.00	0.00	(1,563.53)	2,261.00	1.3825
	319 - WARD #9 PROJECTS Total					370,000.00	386,637.50	370,000.00	0.00	(1,563.53)	2,261.00	1.3825
340 - CAPITAL IMPROVEMENTS FUND	18-0228-01	U S TREASURY NOTE 1.375 09/30/18	03/21/18	09/30/18	09/30/18	1,000,000.00	995,992.19	1,000,000.00	0.00	1,417.35	3,418.72	1.9453
	Treasury Note Total					1,000,000.00	995,992.19	1,000,000.00	0.00	1,417.35	3,418.72	1.9453
	340 - CAPITAL IMPROVEMENTS FUND Total					1,000,000.00	995,992.19	1,000,000.00	0.00	1,417.35	3,418.72	1.9453
345 - KANE/DUPAGE FIRE IMPACT FEE	16-1097-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	08/25/16	07/01/18	07/01/18	2,000,000.00	1,994,531.26	2,000,000.00	0.00	2,817.00	6,837.43	1.9413
	Municipal Bond Total					2,000,000.00	1,994,531.26	2,000,000.00	0.00	2,817.00	6,837.43	1.9413
	345 - KANE/DUPAGE FIRE IMPACT FEE Total					2,000,000.00	1,994,531.26	2,000,000.00	0.00	2,817.00	6,837.43	1.9413
346 - KENDALL/JILL FIRE IMPACT FEE	16-1343-01	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	10/19/16	07/01/18	07/01/18	140,000.00	142,366.00	140,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					140,000.00	142,366.00	140,000.00	0.00	-	0.00	0.0000
	346 - KENDALL/JILL FIRE IMPACT FEE Total					140,000.00	142,366.00	140,000.00	0.00	-	0.00	0.0000
353 - 2017 GO BOND PROJECT	18-0095-02	IL STATE HOUSING REV DEV A TXBL 1.978 08/01/18	01/24/18	08/01/18	08/01/18	250,000.00	250,020.00	250,000.00	0.00	(3.28)	412.08	1.9621
	Municipal Bond Total					250,000.00	250,020.00	250,000.00	0.00	(3.28)	412.08	1.9621
	353 - 2017 GO BOND PROJECT Total					250,000.00	250,020.00	250,000.00	0.00	(3.28)	412.08	1.9621

Schedule of Investments Matured/Sold
 City of Aurora, Illinois
 For the Quarterly Period
 07/01/18 - 09/30/18

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
510-3002 - W&S O&M		JOHNSON COUNTY KS UTGO IMPT B 4.125 09/01/18	02/08/18	09/01/18	09/01/18	1,100,000.00	1,114,267.00	1,100,000.00	0.00	(4,222.61)	7,562.50	1.8010
		Municipal Bond Total				1,100,000.00	1,114,267.00	1,100,000.00	0.00	(4,222.61)	7,562.50	1.8010
		510-3002 - W&S O&M Total				1,100,000.00	1,114,267.00	1,100,000.00	0.00	(4,222.61)	7,562.50	1.8010
601 - PROPERTY & CASUALTY INS		SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	08/18/15	07/01/18	07/01/18	1,000,000.00	1,098,290.00	1,000,000.00	0.00	-	0.00	0.0000
		Municipal Bond Total				1,000,000.00	1,098,290.00	1,000,000.00	0.00	-	0.00	0.0000
		601 - PROPERTY & CASUALTY INS Total				1,000,000.00	1,098,290.00	1,000,000.00	0.00	-	0.00	0.0000
602 - EMPLOYEE HEALTH INSURANCE		US TREASURY NB 1.00 08/15/18	01/23/18	08/15/18	08/15/18	500,000.00	498,131.00	500,000.00	0.00	413.00	621.55	1.6839
		Treasury Note Total				500,000.00	498,131.00	500,000.00	0.00	413.00	621.55	1.6839
		602 - EMPLOYEE HEALTH INSURANCE Total				500,000.00	498,131.00	500,000.00	0.00	413.00	621.55	1.6839
603 - EMPLOYEE COMP BENEFITS		TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18	12/23/15	07/15/18	07/15/18	800,000.00	856,320.00	800,000.00	0.00	(65.84)	0.00	0.0000
		AZ BOARD OF RIGHTS REGENTS 1.714 07/01/18	12/23/15	07/01/18	07/01/18	200,000.00	202,320.00	200,000.00	0.00	(865.84)	1,844.44	1.1792
		Municipal Bond Total				1,000,000.00	1,058,620.00	1,000,000.00	0.00	(865.84)	1,844.44	1.1792
		603 - EMPLOYEE COMP BENEFITS Total				1,000,000.00	1,058,620.00	1,000,000.00	0.00	(865.84)	1,844.44	1.1792
COMBINED PORTFOLIO		FHLMC 1.115 08/28/18	02/28/17	08/28/18	08/28/18	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	1,765.42	1.1150
		FHLMC 1.115 08/28/18	02/28/17	08/28/18	08/28/18	250,000.00	250,000.00	250,000.00	0.00	-	441.35	1.1150
		FHLMC Total				1,250,000.00	1,250,000.00	1,250,000.00	0.00	-	2,206.77	1.1150
		15-0697-01	08/18/15	07/01/18	07/01/18	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-	0.00	0.0000
		16-0151-01	03/15/16	07/01/18	07/01/18	1,000,000.00	1,098,290.00	1,000,000.00	0.00	-	0.00	0.0000
		16-0155-01	03/15/16	07/01/18	07/01/18	200,000.00	1,011,360.00	1,000,000.00	0.00	-	0.00	0.0000
		15-1291-01	12/23/15	07/15/18	07/15/18	800,000.00	856,320.00	800,000.00	0.00	(865.84)	1,244.44	1.2002
		15-1293-01	12/23/15	07/01/18	07/01/18	200,000.00	202,320.00	200,000.00	0.00	(865.84)	1,244.44	1.2002
		16-0875-01	08/04/16	08/15/18	08/15/18	1,095,000.00	1,108,956.80	1,095,000.00	0.00	(1,452.01)	2,852.22	0.9001
		16-0875-01	08/25/16	07/01/18	07/01/18	100,000.00	103,782.00	100,000.00	0.00	-	488.89	1.4002
		16-1097-01	02/24/17	08/15/18	08/15/18	650,000.00	657,176.00	650,000.00	0.00	(315.95)	0.00	0.0000
		17-0162-01	10/19/16	07/01/18	07/01/18	140,000.00	142,366.00	140,000.00	0.00	-	0.00	0.0000
		16-1343-01	12/28/16	07/01/18	07/01/18	500,000.00	506,005.00	500,000.00	0.00	-	0.00	0.0000
		16-1813-01	12/28/16	09/15/18	09/15/18	470,000.00	484,706.30	470,000.00	0.00	(1,776.70)	2,896.33	1.1934
		16-1814-01	12/28/16	09/15/18	09/15/18	270,000.00	282,811.50	270,000.00	0.00	(967.35)	1,366.00	1.2903
		16-1817-01	08/04/17	09/01/18	09/01/18	100,000.00	103,826.00	100,000.00	0.00	(596.18)	875.00	1.6435
		17-1054-01	01/24/18	08/01/18	08/01/18	250,000.00	250,020.00	250,000.00	0.00	(3.28)	412.08	1.9621
		18-0095-02	02/08/18	09/01/18	09/01/18	1,100,000.00	1,114,267.00	1,100,000.00	0.00	(4,222.61)	7,562.50	1.8010
		18-0124-01	03/08/18	08/01/18	08/01/18	545,000.00	544,388.60	545,000.00	0.00	128.06	713.04	1.8540
		18-0222-01	03/08/18	08/01/18	08/01/18	500,000.00	499,440.00	500,000.00	0.00	117.48	654.17	1.8540
		18-0223-01	03/08/18	08/15/18	08/15/18	25,000.00	25,221.00	25,000.00	0.00	(61.94)	122.22	1.9557
		Municipal Bond Total				9,430,000.00	9,696,623.05	9,430,000.00	0.00	(10,015.92)	19,008.89	1.4194
		18-0098-01	01/23/18	08/15/18	08/15/18	500,000.00	496,131.00	500,000.00	0.00	413.00	621.55	1.6639
		18-0120-01	02/07/18	08/15/18	08/15/18	500,000.00	496,131.00	500,000.00	0.00	413.00	621.55	1.6170
		18-0142-01	02/22/18	09/30/18	09/30/18	1,000,000.00	993,593.75	1,000,000.00	0.00	2,648.71	1,864.76	1.8200
		18-0146-01	02/22/18	08/31/18	08/31/18	500,000.00	497,343.75	500,000.00	0.00	852.39	621.60	1.7731
		18-0146-01	02/22/18	08/31/18	08/31/18	500,000.00	497,343.75	500,000.00	0.00	852.39	621.60	1.7731
		18-0228-01	03/21/18	09/30/18	09/30/18	1,000,000.00	996,992.19	1,000,000.00	0.00	1,417.35	3,418.72	1.9453
		18-0327-01	04/23/18	09/30/18	09/30/18	1,000,000.00	997,539.06	1,000,000.00	0.00	1,389.66	3,418.72	1.9374
		18-0328-01	04/23/18	09/30/18	09/30/18	1,000,000.00	997,539.06	1,000,000.00	0.00	1,389.66	3,418.72	1.9374
		18-0329-01	04/23/18	09/30/18	09/30/18	1,000,000.00	997,539.07	1,000,000.00	0.00	1,399.65	3,418.72	1.9374
		Treasury Note Total				7,000,000.00	6,974,458.13	7,000,000.00	0.00	10,755.06	18,025.53	1.8788
		Total City Investments Sold				17,680,000.00	17,922,982.18	17,680,000.00	0.00	739.14	39,241.59	1.6917