

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

TO: Richard C. Irvin, Mayor
Ron Woerman, 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
Shweta Baid, Alderman

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

DATE: August 13, 2021

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2021

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the second quarter of 2021:

1. Open Investment Schedule, June 30, 2021. (This schedule reflects all securities owned by the city as of June 30, 2021.)
2. Schedule of Investments Purchased, April 1 through June 30, 2021. (This schedule reflects all securities purchased by the city during the second quarter of 2021.)

3. Schedule of Investments Matured/Sold, April 1 through June 30, 2021. (This schedule reflects all securities that matured or were sold by the city during the second quarter of 2021.)

The following summarizes the types of investments included in the city's portfolio as of June 30, 2021.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 63,062,303.40	31.1%
Federal Agency Obligations	1,200,105.83	0.6%
Municipal Bonds	6,376,159.01	3.1%
AIM Tax-Free Cash Reserve Portfolio	1,612,964.14	0.8%
Federated Money Market Fund	30,474,607.53	15.0%
Illinois Funds Investment Pool	99,954,307.13	49.4%
	<u>\$ 202,680,447.04</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of June 30, 2021, the yield on the three-month Treasury Bill was 0.05%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.0174% as of June 30, 2021.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2021\2021Q2Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2021

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	0.0061	1,957,150.95	1,957,150.95	1,957,150.95	-
	Money Market Total				0.0061	1,957,150.95	1,957,150.95	1,957,150.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	33,541,321.05	33,541,321.05	33,541,321.05	-
	State Pool Total				0.0233	33,541,321.05	33,541,321.05	33,541,321.05	-
	Treasury Bill 0.00 09/23/21	21-0277	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.45	999,952.95	53.50
	Treasury Bill 0.00 10/07/21	21-0408	04/14/21	10/07/21	0.0202	5,000,000.00	4,999,511.11	4,999,727.02	215.91
	Treasury Bill 0.00 11/12/21	21-0688	05/18/21	11/12/21	0.0198	2,000,000.00	1,999,802.22	1,999,849.88	47.66
	Treasury Bill 0.00 11/12/21	21-0781	06/16/21	11/12/21	0.0091	2,000,000.00	1,999,920.00	1,999,927.46	7.46
	Treasury Bill 0.00 09/16/21	21-0790	06/22/21	09/16/21	0.0188	2,000,000.00	1,999,904.44	1,999,913.73	9.29
	Treasury Bill 0.00 12/16/21	21-0791	06/22/21	12/16/21	0.0293	2,000,000.00	1,999,700.00	1,999,714.47	14.47
	Treasury Bill Total				0.0198	14,000,000.00	13,998,737.22	13,999,085.51	348.29
	US TREASURY NOTE 2.50 01/15/22	21-0786	06/16/21	01/15/22	0.0204	1,000,000.00	1,014,385.10	1,013,357.68	(1,027.42)
	Treasury Note 1.875 03/31/22	21-0792	06/22/21	03/31/22	0.0842	2,000,000.00	2,027,680.00	2,026,799.96	(880.04)
	Treasury Note Total				0.0552	3,000,000.00	3,042,065.10	3,040,157.64	(1,907.46)
	101 - GENERAL Total				0.0220	52,498,472.00	52,539,274.32	52,537,715.15	(1,559.17)
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	155,951.35	155,951.35	155,951.35	-
	State Pool Total				0.0233	155,951.35	155,951.35	155,951.35	-
	120 - EQUIPMENT SERVICES Total				0.0233	155,951.35	155,951.35	155,951.35	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	0.0061	975,185.46	975,185.46	975,185.46	-
	Money Market Total				0.0061	975,185.46	975,185.46	975,185.46	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	6,328,647.79	6,328,647.79	6,328,647.79	-
	State Pool Total				0.0233	6,328,647.79	6,328,647.79	6,328,647.79	-
	US TREASURY NOTE 2.50 01/15/22	21-0787	06/16/21	01/15/22	0.0204	1,000,000.00	1,014,385.10	1,013,357.68	(1,027.42)
	Treasury Note Total				0.0204	1,000,000.00	1,014,385.10	1,013,357.68	(1,027.42)
	202 - MFT-REBUILD ILLINOIS Total				0.0198	8,303,833.25	8,318,218.35	8,317,190.93	(1,027.42)
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0061	18,905.12	18,905.12	18,905.12	-
	Money Market Total				0.0061	18,905.12	18,905.12	18,905.12	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	5,671,356.18	5,671,356.18	5,671,356.18	-
	State Pool Total				0.0233	5,671,356.18	5,671,356.18	5,671,356.18	-
	Treasury Bill 0.00 09/23/21	21-0278	03/26/21	09/23/21	0.0201	1,500,000.00	1,499,849.17	1,499,929.42	80.25
	Treasury Bill 0.00 12/02/21	21-0283	03/26/21	12/02/21	0.0203	1,000,000.00	999,860.56	999,914.57	54.01
	Treasury Bill 0.00 10/07/21	21-0409	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill 0.00 11/12/21	21-0689	05/18/21	11/12/21	0.0198	1,000,000.00	999,901.11	999,924.94	23.83
	Treasury Bill Total				0.0202	4,500,000.00	4,499,513.06	4,499,714.33	201.27
	US TREASURY NOTE 1.50 08/31/21	20-1128	08/31/20	08/31/21	0.0690	1,000,000.00	1,014,296.88	1,002,370.28	(4,779.41)
	US Treasury Note 1.875 11/30/21	21-0281	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,007,704.96	(1,571.41)
	US TREASURY NT 2.875 11/15/21	20-1516	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	Treasury Note 1.875 03/31/22	21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	Treasury Note Total				0.0617	4,000,000.00	4,069,091.52	4,034,252.31	(10,673.16)
	203 - MOTOR FUEL TAX Total				0.0328	14,190,261.30	14,258,865.88	14,224,227.94	(10,471.89)
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0.0061	212,988.12	212,988.12	212,988.12	-
	Money Market Total				0.0061	212,988.12	212,988.12	212,988.12	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	100,003.90	100,003.90	100,003.90	-
	State Pool Total				0.0233	100,003.90	100,003.90	100,003.90	-
	208 - SANITATION Total				0.0116	312,992.02	312,992.02	312,992.02	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.0061	500,513.60	500,513.60	500,513.60	-
	Money Market Total				0.0061	500,513.60	500,513.60	500,513.60	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,106,193.50	1,106,193.50	1,106,193.50	-
	State Pool Total				0.0233	1,106,193.50	1,106,193.50	1,106,193.50	-
	209 - HOTEL-MOTEL TAX FUND Total				0.0179	1,606,707.10	1,606,707.10	1,606,707.10	-
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	0.0061	2,357,884.63	2,357,884.63	2,357,884.63	-
	Money Market Total				0.0061	2,357,884.63	2,357,884.63	2,357,884.63	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	5.04	5.04	5.04	-
	State Pool Total				0.0233	5.04	5.04	5.04	-
	Treasury Bill 0.00 10/07/21	21-0410	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill Total				0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	US TREASURY NT 2.75 09/15/21	20-1251	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2021

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 NT 2.875 11/15/21	20-1517	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	Treasury Note Total				0.0720	2,000,000.00	2,054,343.39	2,015,935.38	(11,432.72)
	211 - WIRELESS 911 SURCHARGE Total				0.0434	5,357,889.67	5,412,135.28	5,373,770.45	(11,389.54)
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0061	308,598.14	308,598.14	308,598.14	-
	Money Market Total				0.0061	308,598.14	308,598.14	308,598.14	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,255,036.82	2,255,036.82	2,255,036.82	-
	State Pool Total				0.0233	2,255,036.82	2,255,036.82	2,255,036.82	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.0212	2,563,634.96	2,563,634.96	2,563,634.96	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	24,063.86	24,063.86	24,063.86	-
	State Pool Total				0.0233	24,063.86	24,063.86	24,063.86	-
	213 - HOME PROGRAM Total				0.0233	24,063.86	24,063.86	24,063.86	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.0000	(0.11)	(0.11)	(0.11)	-
	Money Market Total				0.0000	(0.11)	(0.11)	(0.11)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	(8,084.42)	(8,084.42)	(8,084.42)	-
	State Pool Total				0.0233	(8,084.42)	(8,084.42)	(8,084.42)	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0233	(8,084.53)	(8,084.53)	(8,084.53)	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	0.0061	639,937.80	639,937.80	639,937.80	-
	Money Market Total				0.0061	639,937.80	639,937.80	639,937.80	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	3,676,822.50	3,676,822.50	3,676,822.50	-
	State Pool Total				0.0233	3,676,822.50	3,676,822.50	3,676,822.50	-
	215 - GAMING TAX Total				0.0207	4,316,760.30	4,316,760.30	4,316,760.30	-
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0061	111,442.15	111,442.15	111,442.15	-
	Money Market Total				0.0061	111,442.15	111,442.15	111,442.15	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	114,754.87	114,754.87	114,754.87	-
	State Pool Total				0.0233	114,754.87	114,754.87	114,754.87	-
	217 - ASSET FORFEITURE-STATE Total				0.0149	226,197.02	226,197.02	226,197.02	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0061	120,043.07	120,043.07	120,043.07	-
	Money Market Total				0.0061	120,043.07	120,043.07	120,043.07	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	35,449.51	35,449.51	35,449.51	-
	State Pool Total				0.0233	35,449.51	35,449.51	35,449.51	-
	218 - ASSET SEIZURE-STATE Total				0.0100	155,492.58	155,492.58	155,492.58	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0061	192,364.92	192,364.92	192,364.92	-
	Money Market Total				0.0061	192,364.92	192,364.92	192,364.92	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	408,855.39	408,855.39	408,855.39	-
	State Pool Total				0.0233	408,855.39	408,855.39	408,855.39	-
	219 - FOREIGN FIRE INS TAX Total				0.0178	601,220.31	601,220.31	601,220.31	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.0061	186,423.53	186,423.53	186,423.53	-
	Money Market Total				0.0061	186,423.53	186,423.53	186,423.53	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	121,827.08	121,827.08	121,827.08	-
	State Pool Total				0.0233	121,827.08	121,827.08	121,827.08	-
	220 - B.G. INCOME Total				0.0129	308,250.61	308,250.61	308,250.61	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.0061	3.32	3.32	3.32	-
	Money Market Total				0.0061	3.32	3.32	3.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	360.39	360.39	360.39	-
	State Pool Total				0.0233	360.39	360.39	360.39	-
	222 - SECTION 108 LOAN Total				0.0231	363.71	363.71	363.71	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	(46,323.79)	(46,323.79)	(46,323.79)	-
	State Pool Total				0.0233	(46,323.79)	(46,323.79)	(46,323.79)	-
	223 - TIF - 10 GALENA/BROADWAY Total				0.0233	(46,323.79)	(46,323.79)	(46,323.79)	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	10,104.35	10,104.35	10,104.35	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2021

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	State Pool Total				0.0233	10,104.35	10,104.35	10,104.35	-
	224 - TIF - 11 BENTON/RIVER Total				0.0233	10,104.35	10,104.35	10,104.35	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	0.0233	(115,572.29)	(115,572.29)	(115,572.29)	-
	State Pool Total				0.0233	(115,572.29)	(115,572.29)	(115,572.29)	-
	225 - TIF - 12 OGDEN/75TH Total				0.0233	(115,572.29)	(115,572.29)	(115,572.29)	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	255,354.26	255,354.26	255,354.26	-
	State Pool Total				0.0233	255,354.26	255,354.26	255,354.26	-
	226 - TIF - 13 RIVER/GALENA Total				0.0233	255,354.26	255,354.26	255,354.26	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	146,879.86	146,879.86	146,879.86	-
	State Pool Total				0.0233	146,879.86	146,879.86	146,879.86	-
	227 - TIF - 14 LINCOLN/WESTIN Total				0.0233	146,879.86	146,879.86	146,879.86	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0.0061	597.48	597.48	597.48	-
	Money Market Total				0.0061	597.48	597.48	597.48	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	845,300.20	845,300.20	845,300.20	-
	State Pool Total				0.0233	845,300.20	845,300.20	845,300.20	-
	231 - TIF-1 Total				0.0233	845,897.68	845,897.68	845,897.68	-
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0.0061	611.70	611.70	611.70	-
	Money Market Total				0.0061	611.70	611.70	611.70	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	221,480.42	221,480.42	221,480.42	-
	State Pool Total				0.0233	221,480.42	221,480.42	221,480.42	-
	233 - TIF-3 RIVERCITY Total				0.0232	222,092.12	222,092.12	222,092.12	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0.0061	99,684.58	99,684.58	99,684.58	-
	Money Market Total				0.0061	99,684.58	99,684.58	99,684.58	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	11,403.10	11,403.10	11,403.10	-
	State Pool Total				0.0233	11,403.10	11,403.10	11,403.10	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.0079	111,087.68	111,087.68	111,087.68	-
233-3050 - TIF-3 BOND & INT (\$1,207,475)	Money Market	AR-0001	11/30/00	Open	0.0061	537,540.41	537,540.41	537,540.41	-
	Money Market Total				0.0061	537,540.41	537,540.41	537,540.41	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	419,820.96	419,820.96	419,820.96	-
	State Pool Total				0.0233	419,820.96	419,820.96	419,820.96	-
	233-3050 - TIF-3 BOND & INT (\$1,207,475) Total				0.0134	957,361.37	957,361.37	957,361.37	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	0.0061	324,692.99	324,692.99	324,692.99	-
	Money Market Total				0.0061	324,692.99	324,692.99	324,692.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0061	324,692.99	324,692.99	324,692.99	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.0061	47,525.90	47,525.90	47,525.90	-
	Money Market Total				0.0061	47,525.90	47,525.90	47,525.90	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,777.70	1,777.70	1,777.70	-
	State Pool Total				0.0233	1,777.70	1,777.70	1,777.70	-
	234 - TIF-4 BELL GALE Total				0.0067	49,303.60	49,303.60	49,303.60	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	0.0061	211,464.84	211,464.84	211,464.84	-
	Money Market Total				0.0061	211,464.84	211,464.84	211,464.84	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	896,274.83	896,274.83	896,274.83	-
	State Pool Total				0.0233	896,274.83	896,274.83	896,274.83	-
	235 - TIF-5 W RIVER Total				0.0199	1,107,739.67	1,107,739.67	1,107,739.67	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0.0061	189,781.93	189,781.93	189,781.93	-
	Money Market Total				0.0061	189,781.93	189,781.93	189,781.93	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	137,642.70	137,642.70	137,642.70	-
	State Pool Total				0.0233	137,642.70	137,642.70	137,642.70	-
	236 - TIF-6 E RIVER Total				0.0124	327,424.63	327,424.63	327,424.63	-
236-3050 - TIF-6 BOND & INT (\$584,750)	Money Market	AR-0001	11/30/00	Open	0.0061	215,132.88	215,132.88	215,132.88	-
	Money Market Total				0.0061	215,132.88	215,132.88	215,132.88	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	190,833.07	190,833.07	190,833.07	-
	State Pool Total				0.0233	190,833.07	190,833.07	190,833.07	-

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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
	236-3050 - TIF-6 BOND & INT (\$584,750) Total				0.0138	405,965.95	405,965.95	405,965.95	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Money Market	AR-0001	11/30/00	Open	0.0061	303,682.45	303,682.45	303,682.45	-
	Money Market Total				0.0061	303,682.45	303,682.45	303,682.45	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	121,376.77	121,376.77	121,376.77	-
	State Pool Total				0.0233	121,376.77	121,376.77	121,376.77	-
	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.0110	425,059.22	425,059.22	425,059.22	-
237 - TIF-7	Money Market	AR-0001	11/30/00	Open	0.0061	386,208.38	386,208.38	386,208.38	-
	Money Market Total				0.0061	386,208.38	386,208.38	386,208.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	228,304.66	228,304.66	228,304.66	-
	State Pool Total				0.0233	228,304.66	228,304.66	228,304.66	-
	237 - TIF-7 Total				0.0123	614,513.04	614,513.04	614,513.04	-
238 - TIF-8	Money Market	AR-0001	11/30/00	Open	0.0061	2,011,995.64	2,011,995.64	2,011,995.64	-
	Money Market Total				0.0061	2,011,995.64	2,011,995.64	2,011,995.64	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,583,014.59	1,583,014.59	1,583,014.59	-
	State Pool Total				0.0233	1,583,014.59	1,583,014.59	1,583,014.59	-
	238 - TIF-8 Total				0.0137	3,595,010.23	3,595,010.23	3,595,010.23	-
239 - TIF-9 STOLP ISLAND	Illinois Funds	AR-0021	12/31/99	Open	0.0233	114,170.14	114,170.14	114,170.14	-
	State Pool Total				0.0233	114,170.14	114,170.14	114,170.14	-
	239 - TIF-9 STOLP ISLAND Total				0.0233	114,170.14	114,170.14	114,170.14	-
241 - SSA#1-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	241 - SSA#1-DOWNTOWN Total				0.0000	-	-	-	-
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	0.0061	42,985.91	42,985.91	42,985.91	-
	Money Market Total				0.0061	42,985.91	42,985.91	42,985.91	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	251 - SSA#14-SULLIVAN Total				0.0061	42,985.91	42,985.91	42,985.91	-
252 - SSA#15-PINNEY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	252 - SSA#15-PINNEY Total				0.0000	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	0.0233	36,543.23	36,543.23	36,543.23	-
	State Pool Total				0.0233	36,543.23	36,543.23	36,543.23	-
	254 - BUSINESS DISTRICT TAX #1 Total				0.0233	36,543.23	36,543.23	36,543.23	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.0061	47,794.95	47,794.95	47,794.95	-
	Money Market Total				0.0061	47,794.95	47,794.95	47,794.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	583,148.35	583,148.35	583,148.35	-
	State Pool Total				0.0233	583,148.35	583,148.35	583,148.35	-
	255 - SHAPE Total				0.0220	630,943.30	630,943.30	630,943.30	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0061	252,931.76	252,931.76	252,931.76	-
	Money Market Total				0.0061	252,931.76	252,931.76	252,931.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	918,832.21	918,832.21	918,832.21	-
	State Pool Total				0.0233	918,832.21	918,832.21	918,832.21	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				0.0196	1,171,763.97	1,171,763.97	1,171,763.97	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0061	185,469.72	185,469.72	185,469.72	-
	Money Market Total				0.0061	185,469.72	185,469.72	185,469.72	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,508,445.72	1,508,445.72	1,508,445.72	-
	State Pool Total				0.0233	1,508,445.72	1,508,445.72	1,508,445.72	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.0214	1,693,915.44	1,693,915.44	1,693,915.44	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.0061	264.05	264.05	264.05	-
	Money Market Total				0.0061	264.05	264.05	264.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	11,686.40	11,686.40	11,686.40	-
	State Pool Total				0.0233	11,686.40	11,686.40	11,686.40	-
	262 - SSA#24-EAGLE POINT Total				0.0229	11,950.45	11,950.45	11,950.45	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				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
266 - SSA#ONE-DOWNTOWN	263 - SSA#27-CONCORD (CLOSED) Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	100,158.99	100,158.99	100,158.99	-
	State Pool Total				0.0233	100,158.99	100,158.99	100,158.99	-
275 - SSA#34 - OSWEGO	266 - SSA#ONE-DOWNTOWN Total				0.0233	100,158.99	100,158.99	100,158.99	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	44,828.14	44,828.14	44,828.14	-
	State Pool Total				0.0233	44,828.14	44,828.14	44,828.14	-
276 - BLACKBERRY TRAIL #44	275 - SSA#34 - OSWEGO Total				0.0233	44,828.14	44,828.14	44,828.14	-
	Money Market	AR-0001	11/30/00	Open	0.0061	265.95	265.95	265.95	-
	Money Market Total				0.0061	265.95	265.95	265.95	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,729.19	1,729.19	1,729.19	-
	State Pool Total				0.0233	1,729.19	1,729.19	1,729.19	-
280 - STORMWATER MGMT FEE	276 - BLACKBERRY TRAIL #44 Total				0.0210	1,995.14	1,995.14	1,995.14	-
	Money Market	AR-0001	11/30/00	Open	0.0061	483,229.98	483,229.98	483,229.98	-
	Money Market Total				0.0061	483,229.98	483,229.98	483,229.98	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	4,332,405.13	4,332,405.13	4,332,405.13	-
	State Pool Total				0.0233	4,332,405.13	4,332,405.13	4,332,405.13	-
	Treasury Bill 0.00 10/07/21	21-0411	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill Total				0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	US TREASURY NOTE 2.50 01/15/22	21-0414	04/14/21	01/15/22	0.0304	1,000,000.00	1,018,623.61	1,013,303.11	(5,320.50)
	Treasury Note 1.875 03/31/22	21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	Treasury Note Total				0.0311	2,000,000.00	2,033,153.61	2,027,079.04	(6,074.57)
281 - LTCP FEE	280 - STORMWATER MGMT FEE Total				0.0240	7,815,635.11	7,848,690.94	7,842,659.55	(6,031.39)
	Money Market	AR-0001	11/30/00	Open	0.0061	1,468,508.32	1,468,508.32	1,468,508.32	-
	Money Market Total				0.0061	1,468,508.32	1,468,508.32	1,468,508.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,345,823.76	2,345,823.76	2,345,823.76	-
	State Pool Total				0.0233	2,345,823.76	2,345,823.76	2,345,823.76	-
300-01 - FEDERATED HERMES	281 - LTCP FEE Total				0.0167	3,814,332.08	3,814,332.08	3,814,332.08	-
	Money Market	AR-0083	12/06/07	Open	-36,500.0000	-	-	-	-
	Money Market Total				-36,500.0000	-	-	-	-
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	0.0000	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	0.0000	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	0.0000	13.20	13.20	13.20	-
	Mutual Fund Total				0.0000	1,612,964.14	1,612,964.14	1,612,964.14	-
	300-01 - FEDERATED HERMES Total				-43,755.6400	1,612,964.14	1,612,964.14	1,612,964.14	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0061	418,490.44	418,490.44	418,490.44	-
	Money Market Total				0.0061	418,490.44	418,490.44	418,490.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	192,950.31	192,950.31	192,950.31	-
	State Pool Total				0.0233	192,950.31	192,950.31	192,950.31	-
	311 - WARD #1 PROJECTS Total				0.0115	611,440.75	611,440.75	611,440.75	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0061	303,979.21	303,979.21	303,979.21	-
	Money Market Total				0.0061	303,979.21	303,979.21	303,979.21	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	42,837.84	42,837.84	42,837.84	-
	State Pool Total				0.0233	42,837.84	42,837.84	42,837.84	-
	312 - WARD #2 PROJECTS Total				0.0082	346,817.05	346,817.05	346,817.05	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0061	363,589.50	363,589.50	363,589.50	-
	Money Market Total				0.0061	363,589.50	363,589.50	363,589.50	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	67,113.88	67,113.88	67,113.88	-
	State Pool Total				0.0233	67,113.88	67,113.88	67,113.88	-
	313 - WARD #3 PROJECTS Total				0.0088	430,703.38	430,703.38	430,703.38	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0061	353,335.35	353,335.35	353,335.35	-
	Money Market Total				0.0061	353,335.35	353,335.35	353,335.35	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	235,629.25	235,629.25	235,629.25	-
	State Pool Total				0.0233	235,629.25	235,629.25	235,629.25	-

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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
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				0.0130	588,964.60	588,964.60	588,964.60	-
	Money Market	AR-0001	11/30/00	Open	0.0061	426,718.30	426,718.30	426,718.30	-
	Money Market Total				0.0061	426,718.30	426,718.30	426,718.30	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	0.11	0.11	0.11	-
	State Pool Total				0.0000	0.11	0.11	0.11	-
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				0.0061	426,718.41	426,718.41	426,718.41	-
	Money Market	AR-0001	11/30/00	Open	0.0061	366,576.52	366,576.52	366,576.52	-
	Money Market Total				0.0061	366,576.52	366,576.52	366,576.52	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	25,222.68	25,222.68	25,222.68	-
	State Pool Total				0.0233	25,222.68	25,222.68	25,222.68	-
317 - WARD #7 PROJECTS	316 - WARD #6 PROJECTS Total				0.0073	391,799.20	391,799.20	391,799.20	-
	Money Market	AR-0001	11/30/00	Open	0.0061	88,558.75	88,558.75	88,558.75	-
	Money Market Total				0.0061	88,558.75	88,558.75	88,558.75	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	26,016.21	26,016.21	26,016.21	-
	State Pool Total				0.0233	26,016.21	26,016.21	26,016.21	-
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				0.0100	114,574.96	114,574.96	114,574.96	-
	Money Market	AR-0001	11/30/00	Open	0.0061	260,840.33	260,840.33	260,840.33	-
	Money Market Total				0.0061	260,840.33	260,840.33	260,840.33	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	285,641.39	285,641.39	285,641.39	-
	State Pool Total				0.0233	285,641.39	285,641.39	285,641.39	-
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total				0.0151	546,481.72	546,481.72	546,481.72	-
	Money Market	AR-0001	11/30/00	Open	0.0061	430,376.47	430,376.47	430,376.47	-
	Money Market Total				0.0061	430,376.47	430,376.47	430,376.47	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	321,115.19	321,115.19	321,115.19	-
	State Pool Total				0.0233	321,115.19	321,115.19	321,115.19	-
320 - WARD #10 PROJECTS	319 - WARD #9 PROJECTS Total				0.0135	751,491.66	751,491.66	751,491.66	-
	Money Market	AR-0001	11/30/00	Open	0.0061	115,824.24	115,824.24	115,824.24	-
	Money Market Total				0.0061	115,824.24	115,824.24	115,824.24	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	73,934.81	73,934.81	73,934.81	-
	State Pool Total				0.0233	73,934.81	73,934.81	73,934.81	-
340 - CAPITAL IMPROVEMENTS FUND	320 - WARD #10 PROJECTS Total				0.0128	189,759.05	189,759.05	189,759.05	-
	Money Market	AR-0001	11/30/00	Open	0.0061	994,240.68	994,240.68	994,240.68	-
	Money Market Total				0.0061	994,240.68	994,240.68	994,240.68	-
	JACKSON CNTY MEDFORD SD #549C 5.00 12/15/21	21-0789	06/17/21	12/15/21	0.1011	250,000.00	256,052.50	255,576.46	(476.04)
	Municipal Bond Total				0.1011	250,000.00	256,052.50	255,576.46	(476.04)
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	3,457,185.67	3,457,185.67	3,457,185.67	-
	State Pool Total				0.0233	3,457,185.67	3,457,185.67	3,457,185.67	-
	Treasury Bill 0.00 09/23/21	21-0279	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.44	999,952.95	53.51
	Treasury Bill 0.00 09/23/21	21-0285	03/26/21	09/23/21	0.0160	1,000,000.00	999,920.00	999,962.57	42.57
	Treasury Bill Total				0.0181	2,000,000.00	1,999,819.44	1,999,915.52	96.08
	US TREASURY NOTE 1.50 08/31/21	21-0284	03/26/21	08/31/21	0.0092	500,000.00	503,200.00	501,235.44	(1,964.56)
	US TREASURY NOTE 2.50 01/15/22	21-0788	06/16/21	01/15/22	0.0204	250,000.00	253,596.28	253,339.43	(256.85)
	Treasury Note Total				0.0100	750,000.00	756,796.28	754,574.87	(2,221.41)
	340 - CAPITAL IMPROVEMENTS FUND Total				0.0182	7,451,426.35	7,464,094.57	7,461,493.20	(2,601.37)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0061	563.10	563.10	563.10	-
	Money Market Total				0.0061	563.10	563.10	563.10	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				0.0061	563.10	563.10	563.10	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0061	206,317.94	206,317.94	206,317.94	-
	Money Market Total				0.0061	206,317.94	206,317.94	206,317.94	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	165,328.63	165,328.63	165,328.63	-
	State Pool Total				0.0233	165,328.63	165,328.63	165,328.63	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.0137	371,646.57	371,646.57	371,646.57	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0061	669,035.15	669,035.15	669,035.15	-
	Money Market Total				0.0061	669,035.15	669,035.15	669,035.15	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	154,143.20	154,143.20	154,143.20	-
	State Pool Total				0.0233	154,143.20	154,143.20	154,143.20	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.0093	823,178.35	823,178.35	823,178.35	-

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347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0061	171,886.51	171,886.51	171,886.51	-
	Money Market Total				0.0061	171,886.51	171,886.51	171,886.51	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	16,050.32	16,050.32	16,050.32	-
	State Pool Total				0.0233	16,050.32	16,050.32	16,050.32	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.0076	187,936.83	187,936.83	187,936.83	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total				0.0000	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0.0000	-	-	-	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0061	1,005,755.14	1,005,755.14	1,005,755.14	-
	Money Market Total				0.0061	1,005,755.14	1,005,755.14	1,005,755.14	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	4,262,710.72	4,262,710.72	4,262,710.72	-
	State Pool Total				0.0233	4,262,710.72	4,262,710.72	4,262,710.72	-
	353 - 2017 GO BOND PROJECT Total				0.0200	5,268,465.86	5,268,465.86	5,268,465.86	-
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0.0061	(0.16)	(0.16)	(0.16)	-
	Money Market Total				0.0061	(0.16)	(0.16)	(0.16)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	4,100,605.34	4,100,605.34	4,100,605.34	-
	State Pool Total				0.0233	4,100,605.34	4,100,605.34	4,100,605.34	-
	US TREASURY NT 2.875 11/15/21	20-1518	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	Treasury Note Total				0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	401 - DEBT SERVICE Total				0.0386	5,100,605.18	5,128,229.82	5,111,006.32	(3,568.27)
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.0061	323,035.38	323,035.38	323,035.38	-
	Money Market Total				0.0061	323,035.38	323,035.38	323,035.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	990,843.98	990,843.98	990,843.98	-
	State Pool Total				0.0233	990,843.98	990,843.98	990,843.98	-
	504 - AIRPORT Total				0.0192	1,313,879.36	1,313,879.36	1,313,879.36	-
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	0.0061	1,001,238.54	1,001,238.54	1,001,238.54	-
	Money Market Total				0.0061	1,001,238.54	1,001,238.54	1,001,238.54	-
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,000,000.00	(4,898.04)
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0808	1,000,000.00	1,070,320.00	1,057,353.83	(12,966.17)
	Municipal Bond Total				1.0855	2,000,000.00	2,086,400.00	2,057,353.83	(17,864.21)
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	9,953,088.83	9,953,088.83	9,953,088.83	-
	State Pool Total				0.0233	9,953,088.83	9,953,088.83	9,953,088.83	-
	Treasury Bill 0.00 11/12/21	21-0690	05/18/21	11/12/21	0.0198	1,000,000.00	999,901.11	999,924.94	23.83
	Treasury Bill Total				0.0198	1,000,000.00	999,901.11	999,924.94	23.83
	US TREASURY NOTE 1.50 08/31/21	20-1131	08/31/20	08/31/21	0.0885	1,000,000.00	1,014,100.00	1,002,337.75	(4,713.82)
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1038	1,000,000.00	1,015,290.00	1,006,788.99	(3,407.01)
	US TREASURY NT 2.125 09/30/21	20-1247	09/16/20	09/30/21	0.1100	1,000,000.00	1,020,900.00	1,005,006.53	(5,061.55)
	US TREASURY NT 2.75 09/15/21	20-1252	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.0998	500,000.00	502,060.00	501,028.47	(345.21)
	US Treasury Note 1.875 11/30/21	21-0282	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,007,704.96	(1,571.41)
	US TREASURY NOTE 2.50 01/15/22	21-0415	04/14/21	01/15/22	0.0304	2,000,000.00	2,037,247.22	2,026,606.22	(10,641.00)
	US TREASURY NT 2.875 11/15/21	20-1519	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,020,802.27	(7,136.55)
	U S TREASURY NOTE 2.125 08/15/21	20-1524	11/19/20	08/15/21	0.0706	1,000,000.00	1,015,182.08	1,002,553.66	(7,717.74)
	Treasury Note 1.875 03/31/22	21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,027,551.86	(1,508.14)
	Treasury Note Total				0.0736	12,500,000.00	12,728,447.33	12,605,914.95	(49,966.88)
	510-3002 - W&S O&M Total				0.2393	26,454,327.37	26,769,075.81	26,617,521.09	(67,807.26)
510-3050 - W&S BOND & INT (\$1,915,650)	Money Market	AR-0001	11/30/00	Open	0.0061	89,971.84	89,971.84	89,971.84	-
	Money Market Total				0.0061	89,971.84	89,971.84	89,971.84	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	1,000,204.30	1,000,204.30	1,000,204.30	-
	State Pool Total				0.0233	1,000,204.30	1,000,204.30	1,000,204.30	-
	510-3050 - W&S BOND & INT (\$1,915,650) Total				0.0219	1,090,176.14	1,090,176.14	1,090,176.14	-
510-3051 - W&S BOND RESERVE (\$1,912,950)	Money Market	AR-0001	11/30/00	Open	0.0061	1,519,155.82	1,519,155.82	1,519,155.82	-
	Money Market Total				0.0061	1,519,155.82	1,519,155.82	1,519,155.82	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-

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City of Aurora, Illinois
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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
	State Pool Total				0.0000	-	-	-	-
	510-3051 - W&S BOND RESERVE (\$1,912,950) Total				0.0061	1,519,155.82	1,519,155.82	1,519,155.82	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.0061	532,086.36	532,086.36	532,086.36	-
	Money Market Total				0.0061	532,086.36	532,086.36	532,086.36	-
	510-3052 - W&S DIE (\$500,000) Total				0.0061	532,086.36	532,086.36	532,086.36	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.0061	65,738.15	65,738.15	65,738.15	-
	Money Market Total				0.0061	65,738.15	65,738.15	65,738.15	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	95,523.64	95,523.64	95,523.64	-
	State Pool Total				0.0233	95,523.64	95,523.64	95,523.64	-
	520 - M.V.P.S. Total				0.0167	161,261.79	161,261.79	161,261.79	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	(846,506.55)	(846,506.55)	(846,506.55)	-
	State Pool Total				0.0233	(846,506.55)	(846,506.55)	(846,506.55)	-
	530 - TRANSIT CENTERS Total				0.0233	(846,506.55)	(846,506.55)	(846,506.55)	-
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0.0061	336,364.75	336,364.75	336,364.75	-
	Money Market Total				0.0061	336,364.75	336,364.75	336,364.75	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	777,585.48	777,585.48	777,585.48	-
	State Pool Total				0.0233	777,585.48	777,585.48	777,585.48	-
	550 - GOLF Total				0.0181	1,113,950.23	1,113,950.23	1,113,950.23	-
550-5050 - GOLF BOND & INT CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	550-5050 - GOLF BOND & INT CLOSED) Total				0.0000	-	-	-	-
550-5070 - GOLF BOND RESERVE (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	550-5070 - GOLF BOND RESERVE (CLOSED) Total				0.0000	-	-	-	-
601 - PROPERTY & CASUALTY INS	Money Market	AR-0001	11/30/00	Open	0.0061	3,217,657.01	3,217,657.01	3,217,657.01	-
	Money Market Total				0.0061	3,217,657.01	3,217,657.01	3,217,657.01	-
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,000,000.00	(4,898.04)
	Municipal Bond Total				1.6503	1,000,000.00	1,016,080.00	1,000,000.00	(4,898.04)
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	217,108.67	217,108.67	217,108.67	-
	State Pool Total				0.0233	217,108.67	217,108.67	217,108.67	-
	Treasury Bill 0.00 10/07/21	21-0412	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.23	999,945.41	43.18
	Treasury Bill Total				0.0202	1,000,000.00	999,902.23	999,945.41	43.18
	US TREASURY NT 2.875 11/15/21	20-1520	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	Treasury Note Total				0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	601 - PROPERTY & CASUALTY INS Total				0.7492	6,434,765.68	6,478,372.55	6,445,112.23	(8,423.13)
602 - EMPLOYEE HEALTH INSURANCE	Money Market	AR-0001	11/30/00	Open	0.0061	275,586.26	275,586.26	275,586.26	-
	Money Market Total				0.0061	275,586.26	275,586.26	275,586.26	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,886,940.32	2,886,940.32	2,886,940.32	-
	State Pool Total				0.0233	2,886,940.32	2,886,940.32	2,886,940.32	-
	Treasury Bill 0.00 09/23/21	21-0280	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.44	999,952.95	53.51
	Treasury Bill Total				0.0201	1,000,000.00	999,899.44	999,952.95	53.51
	602 - EMPLOYEE HEALTH INSURANCE Total				0.0210	4,162,426.58	4,162,426.02	4,162,479.53	53.51
603 - EMPLOYEE COMP BENEFITS	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,105.83	(15.11)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,105.83	(15.11)
	Money Market	AR-0001	11/30/00	Open	0.0061	2,073,008.07	2,073,008.07	2,073,008.07	-
	Money Market Total				0.0061	2,073,008.07	2,073,008.07	2,073,008.07	-
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,005,660.09	(1,132.02)
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0607	1,000,000.00	1,043,340.00	1,030,724.20	(12,615.80)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,026,844.43	(2,439.94)
	Municipal Bond Total				0.3778	3,000,000.00	3,103,810.00	3,063,228.72	(16,187.76)
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,968,639.47	2,968,639.47	2,968,639.47	-
	State Pool Total				0.0233	2,968,639.47	2,968,639.47	2,968,639.47	-
	Treasury Bill 0.00 10/07/21	21-0413	04/14/21	10/07/21	0.0202	2,000,000.00	1,999,804.44	1,999,890.81	86.37

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City of Aurora, Illinois
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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
	Treasury Bill Total				0.0202	2,000,000.00	1,999,804.44	1,999,890.81	86.37
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5231	1,000,000.00	1,009,062.50	1,001,527.89	(776.47)
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.1910	1,000,000.00	1,004,453.13	1,000,493.29	(994.66)
	US TREASURY NT 2.75 09/15/21	20-1253	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)
	US TREASURY N/B 1.125 02/28/22	21-0416	04/14/21	02/28/22	0.0397	1,000,000.00	1,009,520.51	1,007,221.70	(2,298.81)
	US TREASURY NT 2.875 11/15/21	20-1521	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,020,802.27	(7,136.55)
	U S TREASURY NOTE 2.125 08/15/21	20-1525	11/19/20	08/15/21	0.0706	1,000,000.00	1,015,182.08	1,002,553.66	(7,717.74)
	Treasury Note 1.875 03/31/22	21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	Treasury Note Total				0.4341	8,000,000.00	8,134,716.25	8,051,908.98	(27,542.75)
	603 - EMPLOYEE COMP BENEFITS Total				0.2988	19,241,647.54	19,480,158.23	19,356,781.88	(43,659.25)
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	0.0061	466,498.24	466,498.24	466,498.24	-
	Money Market Total				0.0061	466,498.24	466,498.24	466,498.24	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	18,716.57	18,716.57	18,716.57	-
	State Pool Total				0.0233	18,716.57	18,716.57	18,716.57	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0.0061	5,060.73	5,060.73	5,060.73	-
	Money Market Total				0.0061	5,060.73	5,060.73	5,060.73	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	22,485.98	22,485.98	22,485.98	-
	State Pool Total				0.0233	22,485.98	22,485.98	22,485.98	-
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	0.0061	2,210.00	2,210.00	2,210.00	-
	Money Market Total				0.0061	2,210.00	2,210.00	2,210.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,666.04	2,666.04	2,666.04	-
	State Pool Total				0.0233	2,666.04	2,666.04	2,666.04	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.0061	1,306.18	1,306.18	1,306.18	-
	Money Market Total				0.0061	1,306.18	1,306.18	1,306.18	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	2,517.39	2,517.39	2,517.39	-
	State Pool Total				0.0233	2,517.39	2,517.39	2,517.39	-
	741 - POLICE DEPT CHARITABLE FUND Total				0.0174	3,823.57	3,823.57	3,823.57	-
COMBINED PORTFOLIO	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,105.83	(15.11)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,105.83	(15.11)
	Money Market	AR-0001	11/30/00	Open	0.0061	30,474,607.53	30,474,607.53	30,474,607.53	-
	Money Market Total				0.0067	30,474,607.53	30,474,607.53	30,474,607.53	-
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,005,660.09	(1,132.02)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,000,000.00	(4,898.04)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,000,000.00	(4,898.04)
	JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22	21-0286	03/26/21	09/01/22	0.0808	1,000,000.00	1,070,320.00	1,057,353.83	(12,966.17)
	GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22	21-0287	03/29/21	02/15/22	0.0607	1,000,000.00	1,043,340.00	1,030,724.20	(12,615.80)
	KENOSHA COUNTY WISCONSIN 3.00 06/01/22	21-0691	05/19/21	06/01/22	0.0700	1,000,000.00	1,030,260.00	1,026,844.43	(2,439.94)
	JACKSON CNTY MEDFORD SD #549C 5.00 12/15/21	21-0789	06/17/21	12/15/21	0.1011	250,000.00	256,052.50	255,576.46	(476.04)
	Municipal Bond Total				1.0654	6,250,000.00	6,462,342.50	6,376,159.01	(39,426.05)
	Fed Hermes Instl TX Free Cash	21-0374	03/17/21	Open	0.0000	1,612,917.94	1,612,917.94	1,612,917.94	-
	Fed Hermes Instl TX Free Cash	21-0375	03/31/21	Open	0.0000	6.16	6.16	6.16	-
	Fed Hermes Instl TX Free Cash	21-0566	04/30/21	Open	0.0000	13.20	13.20	13.20	-
	Fed Hermes Instl TX Free Cash	21-0724	05/31/21	Open	0.0000	13.64	13.64	13.64	-
	Fed Hermes Instl TX Free Cash	21-0796	06/30/21	Open	0.0000	13.20	13.20	13.20	-
	Mutual Fund Total				0.0000	1,612,964.14	1,612,964.14	1,612,964.14	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0233	99,954,307.13	99,954,307.13	99,954,307.13	-
	State Pool Total				0.0233	99,954,307.13	99,954,307.13	99,954,307.13	-
	Treasury Bill 0.00 09/23/21	21-0277	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.45	999,952.95	53.50
	Treasury Bill 0.00 09/23/21	21-0278	03/26/21	09/23/21	0.0201	1,500,000.00	1,499,849.17	1,499,929.42	80.25
	Treasury Bill 0.00 09/23/21	21-0279	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.44	999,952.95	53.51
	Treasury Bill 0.00 09/23/21	21-0280	03/26/21	09/23/21	0.0201	1,000,000.00	999,899.44	999,952.95	53.51

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 30, 2021

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 12/02/21	21-0283	03/26/21	12/02/21	0.0203	1,000,000.00	999,860.56	999,914.57	54.01
	Treasury Bill 0.00 09/23/21	21-0285	03/26/21	09/23/21	0.0160	1,000,000.00	999,920.00	999,962.57	42.57
	Treasury Bill 0.00 10/07/21	21-0408	04/14/21	10/07/21	0.0202	5,000,000.00	4,999,511.11	4,999,727.02	215.91
	Treasury Bill 0.00 10/07/21	21-0409	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill 0.00 10/07/21	21-0410	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill 0.00 10/07/21	21-0411	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.22	999,945.40	43.18
	Treasury Bill 0.00 10/07/21	21-0412	04/14/21	10/07/21	0.0202	1,000,000.00	999,902.23	999,945.41	43.18
	Treasury Bill 0.00 10/07/21	21-0413	04/14/21	10/07/21	0.0202	2,000,000.00	1,999,804.44	1,999,890.81	86.37
	Treasury Bill 0.00 11/12/21	21-0688	05/18/21	11/12/21	0.0198	2,000,000.00	1,999,802.22	1,999,849.88	47.66
	Treasury Bill 0.00 11/12/21	21-0689	05/18/21	11/12/21	0.0198	1,000,000.00	999,901.11	999,924.94	23.83
	Treasury Bill 0.00 11/12/21	21-0690	05/18/21	11/12/21	0.0198	1,000,000.00	999,901.11	999,924.94	23.83
	Treasury Bill 0.00 11/12/21	21-0781	06/16/21	11/12/21	0.0091	2,000,000.00	1,999,920.00	1,999,927.46	7.46
	Treasury Bill 0.00 09/16/21	21-0790	06/22/21	09/16/21	0.0188	2,000,000.00	1,999,904.44	1,999,913.73	9.29
	Treasury Bill 0.00 12/16/21	21-0791	06/22/21	12/16/21	0.0293	2,000,000.00	1,999,700.00	1,999,714.47	14.47
	Treasury Bill Total				0.0198	27,500,000.00	27,497,381.38	27,498,320.27	938.89
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5231	1,000,000.00	1,009,062.50	1,001,527.89	(776.47)
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.1910	1,000,000.00	1,004,453.13	1,000,493.29	(994.66)
	US TREASURY NOTE 1.50 08/31/21	20-1128	08/31/20	08/31/21	0.0690	1,000,000.00	1,014,296.88	1,002,370.28	(4,779.41)
	US TREASURY NOTE 1.50 08/31/21	20-1131	08/31/20	08/31/21	0.0885	1,000,000.00	1,014,100.00	1,002,337.75	(4,713.82)
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1038	1,000,000.00	1,015,290.00	1,006,788.99	(3,407.01)
	US TREASURY NT 2.125 09/30/21	20-1247	09/16/20	09/30/21	0.1100	1,000,000.00	1,020,900.00	1,005,006.53	(5,061.55)
	US TREASURY NT 2.75 09/15/21	20-1251	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)
	US TREASURY NT 2.75 09/15/21	20-1252	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)
	US TREASURY NT 2.75 09/15/21	20-1253	09/16/20	09/15/21	0.0688	1,000,000.00	1,026,718.75	1,005,534.24	(7,864.45)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.0998	500,000.00	502,060.00	501,028.47	(345.21)
	US Treasury Note 1.875 11/30/21	21-0281	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,007,704.96	(1,571.41)
	US Treasury Note 1.875 11/30/21	21-0282	03/26/21	11/30/21	0.0195	1,000,000.00	1,012,640.00	1,007,704.96	(1,571.41)
	US TREASURY NOTE 1.50 08/31/21	21-0284	03/26/21	08/31/21	0.0092	500,000.00	503,200.00	501,235.44	(1,964.56)
	US TREASURY NOTE 2.50 01/15/22	21-0414	04/14/21	01/15/22	0.0304	1,000,000.00	1,018,623.61	1,013,303.11	(5,320.50)
	US TREASURY NOTE 2.50 01/15/22	21-0415	04/14/21	01/15/22	0.0304	2,000,000.00	2,037,247.22	2,026,606.22	(10,641.00)
	US TREASURY N/B 1.125 02/28/22	21-0416	04/14/21	02/28/22	0.0397	1,000,000.00	1,009,520.51	1,007,221.70	(2,298.81)
	US TREASURY NT 2.875 11/15/21	20-1516	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	US TREASURY NT 2.875 11/15/21	20-1517	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	US TREASURY NT 2.875 11/15/21	20-1518	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	US TREASURY NT 2.875 11/15/21	20-1519	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,020,802.27	(7,136.55)
	US TREASURY NT 2.875 11/15/21	20-1520	11/19/20	11/15/21	0.0793	1,000,000.00	1,027,624.64	1,010,401.14	(3,568.27)
	US TREASURY NT 2.875 11/15/21	20-1521	11/19/20	11/15/21	0.0793	2,000,000.00	2,055,249.28	2,020,802.27	(7,136.55)
	U S TREASURY NOTE 2.125 08/15/21	20-1524	11/19/20	08/15/21	0.0706	1,000,000.00	1,015,182.08	1,002,553.66	(7,717.74)
	U S TREASURY NOTE 2.125 08/15/21	20-1525	11/19/20	08/15/21	0.0706	1,000,000.00	1,015,182.08	1,002,553.66	(7,717.74)
	Treasury Note 1.875 03/31/22	21-0782	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	Treasury Note 1.875 03/31/22	21-0783	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	Treasury Note 1.875 03/31/22	21-0784	06/16/21	03/31/22	0.0345	2,000,000.00	2,029,060.00	2,027,551.86	(1,508.14)
	Treasury Note 1.875 03/31/22	21-0785	06/16/21	03/31/22	0.0345	1,000,000.00	1,014,530.00	1,013,775.93	(754.07)
	US TREASURY NOTE 2.50 01/15/22	21-0786	06/16/21	01/15/22	0.0204	1,000,000.00	1,014,385.10	1,013,357.68	(1,027.42)
	US TREASURY NOTE 2.50 01/15/22	21-0787	06/16/21	01/15/22	0.0204	1,000,000.00	1,014,385.10	1,013,357.68	(1,027.42)
	US TREASURY NOTE 2.50 01/15/22	21-0788	06/16/21	01/15/22	0.0204	250,000.00	253,596.28	253,339.43	(256.85)
	Treasury Note 1.875 03/31/22	21-0792	06/22/21	03/31/22	0.0842	2,000,000.00	2,027,680.00	2,026,799.96	(880.04)
	Treasury Note Total				0.1688	35,250,000.00	35,888,247.86	35,563,983.13	(117,982.91)
Total City Investments					0.1376	202,241,878.80	203,090,030.54	202,680,447.04	(156,485.18)