



CITY OF LIGHTS


THOMAS J. WEISNER
Mayor

Finance Department

BRIAN W. CAPUTO, Ph.D., C.P.A.
Chief Financial Officer
City Treasurer

MEMORANDUM

TO: Thomas J. Weisner, Mayor
Robert J. O'Connor, Alderman
Richard C. Irvin, 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
Lynne M. Johnson, Alderman

FROM: Brian W. Caputo, Chief Financial Officer/City Treasurer 

DATE: May 20, 2016

SUBJECT: Corporate Funds Investment Report – First Quarter, 2016

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 first quarter of 2016:

1. Open Investment Schedule, March 31, 2016. (This schedule reflects all securities owned by the city as of March 31, 2016.)
2. Schedule of Investments Purchased, January 1 through March 31, 2016. (This schedule reflects all securities purchased by the city during the first quarter of 2016.)

3. Schedule of Investments Matured/Sold, January 1 through March 31, 2016.
 (This schedule reflects all securities that matured or were sold by the city during the first quarter of 2016.)

The following summarizes the types of investments included in the city's portfolio as of March 31, 2016.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 800,215.33	0.6%
Federal Agency Obligations	11,477,327.25	9.0%
Municipal Bonds	92,601,922.96	72.3%
AIM Tax-Free Cash Reserve Portfolio	310,164.98	0.2%
Federated Money Market Fund	14,065,266.93	11.0%
Illinois Funds Investment Pool	8,800,233.01	6.9%
	<u>\$ 128,055,130.46</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 March 31, 2016, the yield on the three-month Treasury Bill was 0.21%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.468% as of March 31, 2016.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2016\Quarterly\2016Q1Inv

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL		AR-0001	11/30/00	Open	0.0607	903,288.83	903,288.83	903,288.83	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total								
	101 - GENERAL Total								
120 - EQUIPMENT SERVICES		AR-0001	11/30/00	Open	0.2199	8,800,012.27	8,800,012.27	8,800,012.27	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total								
	120 - EQUIPMENT SERVICES Total								
203 - MOTOR FUEL TAX		AR-0001	11/30/00	Open	0.0177	96,991.80	96,991.80	96,991.80	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total								
	203 - MOTOR FUEL TAX Total								
208 - SANITATION		15-0183	04/13/15	07/15/16	0.5006	100,000.00	101,874.00	100,432.07	(373.76)
	CLINTON PRAIRIE SCHOOLS,								
	EASTERN HOWARD SCHOOLS, I								
	CARMEL CLAY LIBRARY, IN								
	MUSKOGON CNTY MI SP 1+ TX								
	MUSKOGON CNTY MI SP 1+ LT								
	SPRINGFIELD TOWNSHIP NJ SD								
	SUFFOLK CNTY NY LTGO								
	ELIZABETH NJ UTGO								
	NY STATE DORM AUTH D TXBL								
	UNIV OF MASS BLDG AUTH RE								
	PENN ST TURNPIKE COMM								
	PENN ST TURNPIKE COMM								
	Municipal Bond Total								
	Illinois Funds								
	State Pool Total								
	208 - MOTOR FUEL TAX Total								
208 - SANITATION		AR-0001	11/30/00	Open	0.0224	143,546.54	143,546.54	143,546.54	-
	Money Market								
	Money Market Total								
	S GIBSON, IN SCHL CORP								
	Municipal Bond Total								
	Illinois Funds								
	State Pool Total								
	208 - SANITATION Total								
209 - HOTEL-MOTEL TAX FUND		AR-0001	11/30/00	Open	0.0109	97,114.64	97,114.64	97,114.64	-
	Money Market								
	Money Market Total								
	Illinois Funds								
	State Pool Total								
	209 - HOTEL-MOTEL TAX FUND Total								
210 - LIBRARY		AR-0001	11/30/00	Open	0.0380	715,069.40	715,069.40	715,069.40	-
	Money Market								
	Money Market Total								
	OREGON ST DEPT ADMIN SVC								
	OREGON STATE SCHOOL BOARD								
	FLORIDA STATE HURRICANE S								
	Municipal Bond Total								
	Illinois Funds								
	State Pool Total								
	210 - LIBRARY Total								
211 - WIRELESS 911 SURCHARGE		AR-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	999,282.83	241.16
	FHLB								

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
FHLB Total					0.7222	1,000,000.00	997,200.00	999,282.83	241.16
Money Market		AR-0001	11/30/00	Open	0.0457	72,722.68	72,722.68	72,722.68	-
Money Market Total					0.0457	72,722.68	72,722.68	72,722.68	-
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	300,000.00	(1,794.24)
STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	420,576.41	(1,729.24)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,498.40	320,878.23	(1,317.35)
OREGON STATE SCHOOL BOARD		14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
MONTGOMERY CNTY MD		14-0200	12/01/14	11/01/16	0.6501	1,000,000.00	1,003,230.00	1,000,987.39	(421.99)
MISSOURI ST HSG DEV		15-0535	05/19/15	05/01/17	0.7500	855,000.00	855,000.00	855,000.00	-
NETTLE CREEK SCHL BLDG IN		15-0576	05/27/15	01/15/17	0.8009	310,000.00	321,042.20	315,348.78	(1,699.70)
ARLINGTON HEIGHTS IL UTGO		15-0617	06/23/15	12/01/16	0.5501	585,000.00	597,138.75	590,635.17	(2,108.84)
MONROE CNTY NY INDU REV C		15-0629	07/21/15	07/01/17	0.8002	440,000.00	443,682.80	442,374.19	(472.57)
EASTHAMPTON TWP, NJ BOE R		15-0877	09/30/15	03/01/17	0.8015	465,000.00	479,405.70	474,321.58	(2,529.76)
CALIFORNIA STATE TXBL UTG		15-0878	09/30/15	03/01/17	0.7023	440,000.00	471,323.60	460,263.34	(5,502.84)
NJ STATE TRANS REV TXBL		16-0149	03/15/16	12/15/17	1.6108	1,000,000.00	1,034,360.00	1,033,500.50	(859.50)
WILL CNTY JOLIET SD #86		15-1178	12/03/15	03/01/17	0.7000	1,000,000.00	1,006,800.00	1,005,011.99	(1,363.79)
Municipal Bond Total					0.6689	8,135,000.00	8,362,725.65	8,228,699.90	(29,702.28)
Illinois Funds		AR-0021	12/31/99	Open	0.2147	0.02	0.02	0.02	0.02
State Pool Total					0.2147	0.02	0.02	0.02	0.02
211 - WIRELESS 911 SURCHARGE Total					0.6217	9,207,722.70	9,432,648.35	9,300,705.43	(29,461.12)
Money Market		AR-0001	11/30/00	Open	-0.0505	17,283.56	17,283.56	17,283.56	-
Money Market Total					-0.0505	17,283.56	17,283.56	17,283.56	-
Illinois Funds		AR-0021	12/31/99	Open	0.2142	-	-	-	-
State Pool Total					0.2142	-	-	-	-
213 - HOME PROGRAM Total					0.3307	17,283.56	17,283.56	17,283.56	-
Money Market		AR-0001	11/30/00	Open	0.1948	29,736.73	29,736.73	29,736.73	-
Money Market Total					0.1948	29,736.73	29,736.73	29,736.73	-
Illinois Funds		AR-0021	12/31/99	Open	0.2142	-	-	-	-
State Pool Total					0.2142	-	-	-	-
214 - NEIGHBORHOOD STABILIZATION Total					0.2127	29,736.73	29,736.73	29,736.73	-
Money Market		AR-0001	11/30/00	Open	-0.0458	(735,391.89)	(735,391.89)	(735,391.89)	-
Money Market Total					-0.0458	(735,391.89)	(735,391.89)	(735,391.89)	-
OREGON STATE SCHOOL BOARD		14-0073	09/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
Municipal Bond Total					0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
Illinois Funds		AR-0021	12/31/99	Open	0.7386	49.78	49.78	49.78	-
State Pool Total					0.7386	49.78	49.78	49.78	-
215 - GAMING TAX Total					0.5886	264,657.89	338,827.89	274,460.21	(9,912.46)
FHLB		14-0016	04/23/14	06/24/16	0.4701	375,000.00	374,231.25	374,918.00	88.91
FHLB Total					0.4701	375,000.00	374,231.25	374,918.00	88.91
Money Market		AR-0001	11/30/00	Open	0.0155	1,500.00	1,500.00	1,500.00	-
Money Market Total					0.0155	1,500.00	1,500.00	1,500.00	-
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	151,134.84	(1,702.26)
NEW YORK URBAN DEV REV F		14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,569.67	(148.24)
SANGAMON & MONTGOMERY IL		14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	230,527.09	(2,066.48)
MUSKOGON CNTY MI SP 1 + LT		15-0637	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	510,950.02	(4,095.50)
Municipal Bond Total					0.7123	1,175,000.00	1,231,497.25	1,193,181.62	(8,012.48)
Illinois Funds		AR-0021	12/31/99	Open	0.2573	-	-	-	-
State Pool Total					0.2573	-	-	-	-
U S TREASURY NOTE		15-0180	04/09/15	05/31/16	0.2101	300,000.00	300,562.50	300,080.75	(122.47)
Treasury Note Total					0.2101	300,000.00	300,562.50	300,080.75	(122.47)
216 - ASSET FORFEITURE-FEDERAL Total					0.5437	1,851,500.00	1,907,791.00	1,869,680.37	(8,046.04)

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0251	121,647.84	121,647.84	121,647.84	-
	Money Market Total				0.0251	121,647.84	121,647.84	121,647.84	-
	NY ST MTGE AGY REV 179	14-0608	12/29/14	10/01/16	0.6001	275,000.00	275,000.00	275,000.00	(444.13)
	WHITESIDE IL SCHL DIST #6	15-0630	07/21/15	12/01/17	1.0504	210,000.00	202,254.30	217,264.59	(1,079.45)
	MONONA WI TAXBLE PROM NTS	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,904.00	102,157.47	(356.72)
	Municipal Bond Total				0.7991	585,000.00	601,304.00	595,312.98	(1,880.30)
	Illinois Funds	AR-0021	12/31/99	Open	0.2136	-	-	-	-
	State Pool Total				0.2136	-	-	-	-
	217 - ASSET FORFEITURE-STATE Total				0.6764	706,647.84	722,951.89	716,960.82	(1,880.30)
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0253	389,598.32	389,598.32	389,598.32	-
	Money Market Total				0.0253	389,598.32	389,598.32	389,598.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2141	0.01	0.01	0.01	-
	State Pool Total				0.2141	0.01	0.01	0.01	-
	218 - ASSET SEIZURE-STATE Total				0.1429	389,598.33	389,598.33	389,598.33	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0471	124,448.44	124,448.44	124,448.44	-
	Money Market Total				0.0471	124,448.44	124,448.44	124,448.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2142	0.01	0.01	0.01	-
	State Pool Total				0.2142	0.01	0.01	0.01	-
	219 - FOREIGN FIRE INS TAX Total				0.0471	124,448.44	124,448.44	124,448.44	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.0243	157,909.37	157,909.37	157,909.37	-
	Money Market Total				0.0243	157,909.37	157,909.37	157,909.37	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2142	0.01	0.01	0.01	-
	State Pool Total				0.2142	0.01	0.01	0.01	-
	220 - B.G. INCOME Total				0.1403	157,909.37	157,909.37	157,909.37	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.0183	4,909.15	4,909.15	4,909.15	-
	Money Market Total				0.0183	4,909.15	4,909.15	4,909.15	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2210	0.01	0.01	0.01	-
	State Pool Total				0.2210	0.01	0.01	0.01	-
	222 - SECTION 108 LOAN Total				0.1034	4,909.15	4,909.15	4,909.15	-
231 - TIF-1	FHLB	15-0181	04/09/15	06/24/16	0.3000	1,000,000.00	1,000,903.59	1,000,172.66	(187.22)
	FHLB Total				0.3000	1,000,000.00	1,000,903.59	1,000,172.66	(187.22)
	Money Market	AR-0001	11/30/00	Open	0.0195	261,225.07	261,225.07	261,225.07	-
	Money Market Total				0.0195	261,225.07	261,225.07	261,225.07	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2210	0.01	0.01	0.01	-
	State Pool Total				0.2210	0.01	0.01	0.01	-
	231 - TIF-1 Total				0.1034	4,909.15	4,909.15	4,909.15	-
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0.5587	2,799,807.66	2,799,807.66	2,799,807.66	(5,910.09)
	Money Market Total				0.5587	2,799,807.66	2,799,807.66	2,799,807.66	(5,910.09)
	Illinois Funds	AR-0021	12/31/99	Open	0.2007	0.01	0.01	0.01	-
	State Pool Total				0.2007	0.01	0.01	0.01	-
	233 - TIF-3 RIVERCITY Total				0.0011	203,025.66	203,025.66	203,025.66	-
	Money Market	AR-0001	11/30/00	Open	0.0011	203,025.66	203,025.66	203,025.66	-
	Money Market Total				0.0011	203,025.66	203,025.66	203,025.66	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2007	0.01	0.01	0.01	-
	State Pool Total				0.2007	0.01	0.01	0.01	-
	233 - TIF-3 RIVERCITY Total				0.7000	685,000.00	685,000.00	685,000.00	(934.20)
	Money Market	AR-0001	11/30/00	Open	0.7000	685,000.00	685,000.00	685,000.00	(934.20)
	Money Market Total				0.7000	685,000.00	685,000.00	685,000.00	(934.20)
	Illinois Funds	AR-0021	12/31/99	Open	0.2007	0.01	0.01	0.01	-
	State Pool Total				0.2007	0.01	0.01	0.01	-
	233 - TIF-3 RIVERCITY Total				0.7000	685,000.00	685,000.00	685,000.00	(934.20)

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
233-0512 - TIF-3 BOND & INT SPECIAL	State Pool Total				0.2007				
	233 - TIF-3 RIVERCITY Total	AR-0001	11/30/00	Open	0.6353	888,025.66	882,683.66	891,458.87	(934.20)
	Money Market				0.0243	94,677.20	94,677.20	94,677.20	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0243	94,677.20	94,677.20	94,677.20	-
	State Pool Total				0.2142				
233-0512 - TIF-3 BOND & INT SPECIAL Total					0.1403	94,677.20	94,677.20	94,677.20	-
233-3050 - TIF-3 BOND & INT (\$571,113)	Money Market	AR-0001	11/30/00	Open	0.0243	218,598.54	218,598.54	218,598.54	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0243	218,598.54	218,598.54	218,598.54	-
	State Pool Total				0.2186				
233-3050 - TIF-3 BOND & INT (\$571,113) Total					0.2186				
233-3051 - TIF-3 BOND RESERVE (\$726,500)	233-3050 - TIF-3 BOND & INT (\$571,113) Total	15-0906	11/19/15	12/01/16	0.1320	218,598.54	218,598.54	218,598.54	-
	WAUSEON SD, OH UTGO				0.7501	25,000.00	25,321.00	25,207.34	(77.53)
	Agency Bond Total				0.7501	25,000.00	25,321.00	25,207.34	(77.53)
	Money Market	AR-0001	11/30/00	Open	0.0311	26,279.76	26,279.76	26,279.76	-
	Money Market Total				0.0311	26,279.76	26,279.76	26,279.76	-
	NY ST DORM PERS INCOME TA	15-1279	12/23/15	02/15/17	0.8013	675,000.00	675,992.25	675,757.87	(215.36)
	Municipal Bond Total				0.8013	675,000.00	675,992.25	675,757.87	(215.36)
	Illinois Funds	AR-0021	12/31/99	Open	0.2142				
	State Pool Total				0.2142				
234 - TIF-4 BELL GALE	233-3051 - TIF-3 BOND RESERVE (\$726,500) Total	AR-0001	11/30/00	Open	0.7772	726,279.76	727,593.01	727,244.97	(292.89)
	Money Market				0.0425	(976.90)	(976.90)	(976.90)	-
	Money Market Total				0.0425	(976.90)	(976.90)	(976.90)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2142				
	State Pool Total				0.2142				
235 - TIF-5 W RIVER	234 - TIF-4 BELL GALE Total	AR-0001	11/30/00	Open	0.1684	(976.90)	(976.90)	(976.90)	-
	Money Market				0.0240	188,471.68	188,471.68	188,471.68	-
	Money Market Total				0.0240	188,471.68	188,471.68	188,471.68	-
	NORTH SLOPE BORO, AK UTGO	15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	201,826.66	(1,847.19)
	Municipal Bond Total				0.3001	200,000.00	210,514.00	201,826.66	(1,847.19)
	Illinois Funds	AR-0021	12/31/99	Open	0.2130				
	State Pool Total				0.2130				
236 - TIF-6 E RIVER	235 - TIF-5 W RIVER Total	AR-0001	11/30/00	Open	0.2112	388,471.68	398,985.68	390,298.34	(1,847.19)
	Money Market				0.0000	149,325.10	149,325.10	149,325.10	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	149,325.10	149,325.10	149,325.10	-
	State Pool Total				0.2348				
236-3050 - TIF-6 BOND & INT (\$424,775)	236 - TIF-6 E RIVER Total	AR-0001	11/30/00	Open	2.3235	149,325.10	149,325.10	149,325.10	-
	Money Market				0.0243	31,010.05	31,010.05	31,010.05	-
	Money Market Total				0.0243	31,010.05	31,010.05	31,010.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2164				
	State Pool Total				0.2164				
236-3051 - TIF-6 BOND RESERVE (\$660,000)	236-3050 - TIF-6 BOND & INT (\$424,775) Total	AR-0001	11/30/00	Open	0.1416	31,010.05	31,010.05	31,010.05	-
	Money Market				0.0844	22,945.06	22,945.06	22,945.06	-
	Money Market Total				0.0844	22,945.06	22,945.06	22,945.06	-
	MCHEMRY IL REF UTGO	15-0528	05/12/15	12/15/16	0.6199	200,000.00	204,364.00	201,939.69	(685.79)
	PEORIA PLEASURE CNTY PARK	15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	309,453.23	(1,665.59)
	Municipal Bond Total				0.6686	505,000.00	519,706.55	511,392.92	(2,351.38)
	Illinois Funds	AR-0021	12/31/99	Open	0.2133				
	State Pool Total				0.2133				
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					0.5850	527,945.06	542,651.61	534,337.98	(2,351.38)

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
237 - TIF-7		16-0159	03/24/16	03/12/18	0.9148	1,000,000.00	1,004,090.00	1,004,049.86	(40.14)
	FFCB Total				0.9148	1,000,000.00	1,004,090.00	1,004,049.86	(40.14)
	Money Market				0.0444	782,862.31	782,862.31	782,862.31	-
	Money Market Total	AR-0001	11/30/00	Open	0.0444	782,862.31	782,862.31	782,862.31	-
	FLORIDA STATE HURRICANE S	14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,001,755.55	(1,755.55)
	HONOLULU CITY, HI UTGO	14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	110,000.00	(1,305.63)
	DANSVILLE NY CENTRAL SCHL	14-0612	12/29/14	06/15/16	0.4502	100,000.00	101,527.00	100,215.30	(261.85)
	ANOKA-HENNEPIN MN SCHLD	15-0696	08/18/15	02/01/17	0.6505	1,050,000.00	1,102,290.00	1,080,049.77	(8,987.56)
	NEW YORK CITY HSG DEV REV	15-0889	10/23/15	07/01/17	0.6004	200,000.00	214,762.00	210,939.86	(2,180.11)
	RAHWAY NJ UTGO	15-0890	10/23/15	10/01/17	0.7013	325,000.00	339,368.25	336,133.57	(1,842.54)
	CARPENTERSVILLE IL UTGO	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	247,851.47	(1,825.64)
	NEW YORK ST URBAN DEV TXB	16-0007	02/11/16	03/15/17	0.7011	2,000,000.00	2,007,380.00	2,006,445.47	(934.53)
	FL STATE HURRICANE CATAS	16-0151	03/15/16	07/01/18	1.6045	1,000,000.00	1,011,360.00	1,011,144.78	(215.22)
	NY ST DORM PERS INCOME TA	15-1280	12/23/15	02/15/17	0.8013	1,000,000.00	1,001,470.00	1,001,122.77	(319.06)
	Municipal Bond Total				0.7131	7,020,000.00	7,158,657.25	7,105,658.54	(19,627.71)
	Illinois Funds	AR-0021	12/31/99	Open	0.2244	0.06	0.06	0.06	-
	State Pool Total				0.2244	0.06	0.06	0.06	-
	237 - TIF-7 Total				0.5670	8,802,862.37	8,945,609.62	8,892,570.77	(19,667.85)
238 - TIF-8		14-0017	04/23/14	06/24/16	0.4701	1,000,000.00	997,950.00	999,781.34	237.11
	FHLB Total				0.4701	1,000,000.00	997,950.00	999,781.34	237.11
	Money Market				0.0313	627,248.06	627,248.06	627,248.06	-
	Money Market Total	AR-0001	11/30/00	Open	0.0313	627,248.06	627,248.06	627,248.06	-
	SUFFOLK CNTY NY LTGO	15-0818	06/23/15	06/01/17	0.7481	500,000.00	521,052.10	513,052.10	(2,783.49)
	CALIFORNIA STATE TXBL UTG	16-0154	03/15/16	11/01/17	0.9231	535,000.00	537,840.85	537,764.29	(76.56)
	NY ST URBAN DEV CORP REV	15-1281	12/23/15	03/15/17	0.9217	1,000,000.00	1,000,720.00	1,000,563.18	(144.07)
	Municipal Bond Total				0.8662	2,035,000.00	2,060,170.85	2,051,379.64	(3,004.12)
	Illinois Funds	AR-0021	12/31/99	Open	0.2141	0.02	0.02	0.02	-
	State Pool Total				0.2141	0.02	0.02	0.02	-
	238 - TIF-8 Total				0.5533	3,662,248.08	3,685,368.93	3,678,409.06	(2,767.01)
	Money Market				0.0243	50,982.42	50,982.42	50,982.42	-
	Money Market Total	AR-0001	11/30/00	Open	0.0243	50,982.42	50,982.42	50,982.42	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2139	-	-	-	-
	State Pool Total				0.2139	-	-	-	-
	251 - SSA#14-SULLIVAN Total				0.1412	50,982.42	50,982.42	50,982.42	-
	Money Market				0.0659	(378,037.29)	(378,037.29)	(378,037.29)	-
	Money Market Total	AR-0001	11/30/00	Open	0.0659	(378,037.29)	(378,037.29)	(378,037.29)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2329	47.72	47.72	47.72	-
	State Pool Total				0.2329	47.72	47.72	47.72	-
	255 - SHAPE Total				0.1918	(377,989.57)	(377,989.57)	(377,989.57)	-
	Money Market				0.0311	1,240,666.90	1,240,666.90	1,240,666.90	-
	Money Market Total	AR-0001	11/30/00	Open	0.0311	1,240,666.90	1,240,666.90	1,240,666.90	-
	FL STATE HURRICANE CATAS	16-0155	03/15/16	07/01/18	1.6045	200,000.00	202,272.00	202,228.96	(43.04)
	LACROSSE, WI TAXABLE	16-0156	03/15/16	03/01/18	1.0537	345,000.00	343,326.75	343,364.87	38.12
	Municipal Bond Total				1.2579	545,000.00	545,598.75	545,593.83	(4.92)
	Illinois Funds	AR-0021	12/31/99	Open	0.2298	(32.76)	(32.76)	(32.76)	-
	State Pool Total				0.2298	(32.76)	(32.76)	(32.76)	-
	256 - EQUITABLE SHARING - JUSTICE Total				0.3314	1,785,634.14	1,786,232.89	1,786,227.97	(4.92)
	Money Market				0.0243	99.29	99.29	99.29	-
	Money Market Total	AR-0001	11/30/00	Open	0.0243	99.29	99.29	99.29	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2044	-	-	-	-
	State Pool Total				0.2044	-	-	-	-

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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
263 - SSA#27-CONCORD	262 - SSA#24-EAGLE POINT Total	AR-0001	11/30/00	Open	0.2034	99.29	99.29	99.29	-
	Money Market				0.1186	72.02	72.02	72.02	-
	Illinois Funds				0.1186	72.02	72.02	72.02	-
	State Pool Total				0.2142	-	-	-	-
266 - SSA#ONE-DOWNTOWN	263 - SSA#27-CONCORD Total	AR-0001	11/30/00	Open	0.2031	72.02	72.02	72.02	-
	Money Market				-0.0034	(55,231.57)	(55,231.57)	(55,231.57)	-
	Illinois Funds				-0.0034	(55,231.57)	(55,231.57)	(55,231.57)	-
	State Pool Total				0.2142	-	-	-	-
275 - SSA#34 - OSWEGO	266 - SSA#ONE-DOWNTOWN Total	AR-0001	11/30/00	Open	0.0648	(55,231.57)	(55,231.57)	(55,231.57)	-
	Money Market				0.0243	90,501.87	90,501.87	90,501.87	-
	Illinois Funds				0.0243	90,501.87	90,501.87	90,501.87	-
	State Pool Total				0.2141	-	-	-	-
276 - BLACKBERRY TRAIL #44	275 - SSA#34 - OSWEGO Total	AR-0001	11/30/00	Open	0.1404	90,501.87	90,501.87	90,501.87	-
	Money Market				0.0243	54.64	54.64	54.64	-
	Illinois Funds				0.0243	54.64	54.64	54.64	-
	State Pool Total				0.2021	-	-	-	-
280 - STORMWATER MGMT FEE	276 - BLACKBERRY TRAIL #44 Total	AR-0001	12/31/99	Open	0.2021	-	-	-	-
	FED FARM CREDIT				0.2021	-	-	-	-
	FFCB Total				0.1998	54.64	54.64	54.64	(99.23)
	Money Market				0.5001	1,000,000.00	1,000,000.00	1,000,280.54	(99.23)
	Illinois Funds				0.5001	1,000,000.00	1,000,000.00	1,000,280.54	(99.23)
	State Pool Total				0.0278	974,560.36	974,560.36	974,560.36	-
	OREGON STATE SCHOOL BOARD				0.0278	974,560.36	974,560.36	974,560.36	-
	DEL MAR COLL DIST. TX LTG				0.5442	1,000,000.00	1,000,000.00	1,000,280.54	(99.23)
	ROUND ROCK, TX LTGO				0.3802	500,000.00	510,805.00	503,008.85	(2,018.98)
	BRICK TOWNSHIP, NJ UTGO				0.3803	250,000.00	258,737.50	252,433.19	(1,632.71)
	NEW JERSEY ST UTGO				0.4505	300,000.00	321,057.00	307,941.14	(3,396.79)
	WHITMORE LAKE SD MI UTGO				0.6505	745,000.00	802,454.40	787,583.01	(8,483.45)
	LACROSSE, WI TAXABLE				0.6004	300,000.00	303,483.00	302,482.89	(570.55)
	PROVO, UT SALES TAX REV				1.0537	1,000,000.00	995,150.00	995,260.50	110.50
	Municipal Bond Total				0.9071	910,000.00	952,578.90	942,490.66	(9,266.59)
	Illinois Funds				0.6327	5,005,000.00	5,218,435.80	5,101,002.36	(35,171.04)
	State Pool Total				0.2156	0.01	0.01	0.01	-
	280 - STORMWATER MGMT FEE Total				0.2156	0.01	0.01	0.01	-
281 - LTCP FEE	280 - STORMWATER MGMT FEE Total	AR-0001	11/30/00	Open	0.5397	6,979,560.37	7,193,496.17	7,075,843.27	(35,270.27)
	Money Market				0.0262	(1,417,333.60)	(1,417,333.60)	(1,417,333.60)	-
	Illinois Funds				0.0262	(1,417,333.60)	(1,417,333.60)	(1,417,333.60)	-
	State Pool Total				0.2151	-	-	-	-
	U S TREASURY NOTE				0.2151	-	-	-	-
	Treasury Note Total				0.2101	500,000.00	500,937.50	500,134.58	(204.12)
	281 - LTCP FEE Total				0.2101	500,000.00	500,937.50	500,134.58	(204.12)
	Money Market				-0.0124	568,404.09	(916,396.10)	(917,199.02)	(204.12)
	Illinois Funds				-0.0124	568,404.09	568,404.09	568,404.09	-
	State Pool Total				0.2142	-	-	-	-
	Illinois Funds				0.2142	-	-	-	-
	310 - LIBRARY CP / TECHNOLOGY Total				0.2142	-	-	-	-
311 - WARD #1 PROJECTS	310 - LIBRARY CP / TECHNOLOGY Total	AR-0001	12/31/99	Open	0.2142	-	-	-	-
	FED FARM CREDIT				-0.9040	568,404.09	568,404.09	568,404.09	-
	FFCB Total				0.5001	100,000.00	100,050.00	100,028.05	(9.92)
	FFCB Total				0.5001	100,000.00	100,050.00	100,028.05	(9.92)

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312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0232	162,235.05	162,235.05	162,235.05	-
	Money Market Total				0.0232	162,235.05	162,235.05	162,235.05	-
	NY STATE DORM AUTH F	14-0497	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	Municipal Bond Total				0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	Illinois Funds	AR-0021	12/31/99	Open	0.2136	-	-	-	-
	State Pool Total				0.2136	-	-	-	-
	FED FARM CREDIT	15-0804	09/11/15	12/15/16	0.3544	364,343.05	364,343.05	362,727.19	(321.24)
	FFCB Total				0.5001	100,000.00	100,050.00	100,028.05	(9.92)
	Money Market	AR-0001	11/30/00	Open	0.5001	100,000.00	100,050.00	100,028.05	(9.92)
	Money Market Total				0.5001	100,000.00	100,050.00	100,028.05	(9.92)
313 - WARD #3 PROJECTS	Money Market	AR-0001	12/31/99	Open	0.0231	178,860.38	178,860.38	178,860.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2141	178,860.38	178,860.38	178,860.38	-
	State Pool Total				0.2141	178,860.38	178,860.38	178,860.38	-
	312 - WARD #2 PROJECTS Total				0.2766	278,910.38	278,910.38	278,888.43	(9.92)
	Money Market	AR-0001	11/30/00	Open	0.0232	135,780.96	135,780.96	135,780.96	-
	Money Market Total				0.0232	135,780.96	135,780.96	135,780.96	-
	NY STATE DORM AUTH F	14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	NY ST URBAN DEV CORP REV	15-1282	12/23/15	03/15/17	0.9217	100,000.00	100,072.00	100,056.32	(14.41)
	Municipal Bond Total				0.7100	200,000.00	202,130.00	200,520.41	(325.73)
	Illinois Funds	AR-0021	12/31/99	Open	0.2141	-	-	-	-
314 - WARD #4 PROJECTS	State Pool Total				0.2141	-	-	-	-
	313 - WARD #3 PROJECTS Total				0.4976	335,780.96	337,910.96	336,301.37	(325.73)
	Money Market	AR-0001	11/30/00	Open	0.0376	82,292.77	82,292.77	82,292.77	-
	Money Market Total				0.0376	82,292.77	82,292.77	82,292.77	-
	HEBER SPRINGS, AR REV	16-0008	02/11/16	06/01/17	0.9523	100,000.00	100,711.00	100,635.87	(75.19)
	NY ST URBAN DEV CORP REV	15-1283	12/23/15	03/15/17	0.9217	100,000.00	100,072.00	100,056.32	(14.41)
	Municipal Bond Total				0.9327	200,000.00	200,783.00	200,692.19	(89.54)
	Illinois Funds	AR-0021	12/31/99	Open	0.2128	-	-	-	-
	State Pool Total				0.2128	-	-	-	-
	314 - WARD #4 PROJECTS Total				0.5954	282,292.77	283,075.77	282,984.96	(89.54)
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0243	196,106.98	196,106.98	196,106.98	-
	Money Market Total				0.0243	196,106.98	196,106.98	196,106.98	-
	OREGON STATE SCHOOL BOARD	14-0075	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	100,980.23	(991.25)
	WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	102,353.67	(832.06)
	WAUKESHA TECH CLG	15-0795	09/01/15	04/01/17	0.6502	100,000.00	100,550.00	100,348.13	(86.61)
	Municipal Bond Total				0.6148	300,000.00	314,576.00	303,682.03	(1,909.92)
	Illinois Funds	AR-0021	12/31/99	Open	0.2142	-	-	-	-
	State Pool Total				0.2142	-	-	-	-
	315 - WARD #5 PROJECTS Total				0.4355	496,106.98	510,682.98	499,789.01	(1,909.92)
	FED FARM CREDIT	15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,028.05	(9.92)
316 - WARD #6 PROJECTS	FFCB Total				0.5001	100,000.00	100,050.00	100,028.05	(9.92)
	Money Market	AR-0001	11/30/00	Open	0.0198	200,450.97	200,450.97	200,450.97	-
	Money Market Total				0.0198	200,450.97	200,450.97	200,450.97	-
	NY STATE DORM AUTH F	14-0499	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	Municipal Bond Total				0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	Illinois Funds	AR-0021	12/31/99	Open	0.2142	-	-	-	-
	State Pool Total				0.2142	-	-	-	-
	316 - WARD #6 PROJECTS Total				0.3358	400,450.97	402,558.97	400,943.11	(321.24)
	Money Market	AR-0001	11/30/00	Open	0.0232	145,212.66	145,212.66	145,212.66	-
	Money Market Total				0.0232	145,212.66	145,212.66	145,212.66	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	0.2140	-	-	-	-
	State Pool Total				0.2140	-	-	-	-

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317 - WARD #7 PROJECTS	State Pool Total				0.2140				
	Money Market	AR-0001	11/30/00	Open	0.1384	145,212.66	145,212.66	145,212.66	-
	Money Market Total				0.0234	114,030.06	114,030.06	114,030.06	-
318 - WARD #8 PROJECTS	Money Market	14-0500	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
	NY STATE DORM AUTH F	14-0616	12/29/14	09/01/17	1.1000	110,000.00	112,359.50	111,144.18	(243.46)
	KANSAS STATE DEV AUTH FIN	15-0005	01/27/15	06/30/16	0.3001	100,000.00	105,257.00	100,913.33	(923.59)
	NORTH SLOPE BORO. AK UTGO	15-1314	12/31/15	03/15/17	0.9800	100,000.00	100,000.00	100,000.00	-
	NY ST URBAN DEV CORP REV				0.7282	410,000.00	419,674.50	412,521.60	(1,478.37)
	Municipal Bond Total								
	Illinois Funds	AR-0021	12/31/99	Open	0.2134	-	-	-	-
	State Pool Total				0.2134				
	Money Market	15-1315	12/29/15	09/18/17	0.5116	524,030.06	533,704.56	526,551.66	(1,478.37)
	FFCB				1.0566	100,000.00	99,650.00	99,701.87	50.74
	FFCB Total				1.0566	100,000.00	99,650.00	99,701.87	50.74
	Money Market	AR-0001	11/30/00	Open	0.0281	117,621.31	117,621.31	117,621.31	-
	Money Market Total				0.0281	117,621.31	117,621.31	117,621.31	-
	OREGON STATE SCHOOL BOARD	14-0076	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	100,980.23	(991.25)
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.9501	100,000.00	106,609.00	102,353.67	(832.06)
	NEW YORK ST MTGE AGY REV	15-0888	10/22/15	04/01/17	0.5002	200,000.00	201,434.00	200,995.69	(248.10)
	MA STATE HOUSING REV FIN	16-0010	02/11/16	12/01/17	1.0224	100,000.00	101,043.00	100,963.56	(79.44)
	Municipal Bond Total				0.6067	500,000.00	516,503.00	505,293.15	(2,150.85)
	Illinois Funds	AR-0021	12/31/99	Open	0.2138	-	-	-	-
	State Pool Total				0.2138				
	Money Market	AR-0001	11/30/00	Open	0.5872	717,621.31	733,774.31	722,616.33	(2,100.11)
	Money Market Total				0.0227	138,732.05	138,732.05	138,732.05	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0227	138,732.05	138,732.05	138,732.05	-
	State Pool Total				0.2142				
	Money Market	AR-0001	11/30/00	Open	0.2142	138,732.05	138,732.05	138,732.05	-
	Money Market Total				0.2142	138,732.05	138,732.05	138,732.05	-
	FLHB	14-0070	08/12/14	12/28/16	0.1368	138,732.05	138,732.05	138,732.05	-
	FLHB	15-0199	04/13/15	11/15/16	0.6250	750,000.00	750,000.00	750,000.00	-
	FLHB Total				0.4999	400,000.00	400,758.81	400,297.91	(119.46)
	Money Market	AR-0001	11/30/00	Open	0.5815	1,150,000.00	1,150,758.81	1,150,297.91	(119.46)
	Money Market Total				0.0319	1,165,834.92	1,165,834.92	1,165,834.92	-
	APPALACHIAN ST UNIV B	14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,670.00	378,671.87	(3,176.10)
	JACKSON PUBLIC SCHL, MI	14-0053	06/06/14	05/01/16	0.5002	250,000.00	253,072.50	250,135.05	(405.14)
	CAMINO REAL, TX MOBILITY	14-0054	06/06/14	06/01/16	0.4001	765,000.00	804,305.70	766,308.24	(4,962.36)
	WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	552,730.10	(1,094.94)
	NEW YORK, NY TXBL FISCAL	14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	257,519.12	(2,812.81)
	LOUISIANA STATE GO TXBL	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,003,345.96	(741.91)
	AZ ST SCHL BOARD COFS FAC	14-0817	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,002,032.48	(1,216.65)
	PLEASANT PRAIRIE, WI B NT	15-0190	04/13/15	09/01/16	0.5552	75,000.00	78,555.00	76,073.52	(642.92)
	COOK CNTY COMINTY/CLG #5 T	15-0200	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,003,492.65	(6,238.98)
	GRAND CNTY UT SCHOOL DIST	15-0201	04/15/15	07/01/16	0.4012	40,000.00	40,772.00	40,159.56	(159.56)
	MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	744,600.67	(6,242.44)
	HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,659.40	(96.03)
	MARICOPA CNTY SD # 216 AZ	15-0531	07/01/15	07/01/17	0.8504	250,000.00	256,070.00	253,565.23	(709.42)
	NORTH RIDGEVILLE OH LTGO	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	53,090.63	(459.44)
	PORT AUTH OF NY/NY CONS 1	15-0533	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	312,093.42	(2,912.62)
	MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	320,927.83	(862.32)
	DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,411.96	(61.24)

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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
Municipal Bond Total									
Illinois Funds		AR-0021	12/31/99	Open	0.8106	8,010,000.00	8,245,506.95	8,082,817.69	(31,816.88)
State Pool Total					0.2122	21.32	21.32	21.32	-
340 - CAPITAL IMPROVEMENTS FUND A Total					0.2122	21.32	21.32	21.32	-
Money Market		AR-0001	11/30/00	Open	0.5362	10,325,856.24	10,562,122.00	10,398,971.84	(31,936.34)
Money Market		AR-0063	12/06/07	Open	0.1708	0.51	0.51	0.51	-
Money Market Total					0.10105	310,164.98	310,164.98	310,164.98	-
LIBERTYVILLE, IL A REF					0.0106	310,165.49	310,165.49	310,165.49	-
DISTRICT OF COLUMBIA					0.4005	255,000.00	268,300.80	255,551.28	(1,653.85)
NY ST HSG FIN AGY REV					0.4003	250,000.00	273,252.50	255,984.46	(2,240.81)
KENTUCKY ST PROP & BLDG #					0.8002	290,000.00	294,692.20	292,184.41	(501.31)
Municipal Bond Total					0.7000	390,000.00	425,353.50	416,357.83	(4,134.28)
Illinois Funds		AR-0021	12/31/99	Open	0.5982	1,185,000.00	1,261,599.00	1,220,077.98	(8,530.25)
State Pool Total					0.2018	-	-	-	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.4807	1,495,165.49	1,571,764.49	1,530,243.47	(8,530.25)
FFCB		15-1316	12/29/15	09/18/17	1.0566	400,000.00	398,600.00	398,807.49	202.98
FFCB Total					1.0566	400,000.00	398,600.00	398,807.49	202.98
Money Market		AR-0001	11/30/00	Open	0.0266	109,241.08	109,241.08	109,241.08	-
NY STATE DORM AUTH F					0.0266	109,241.08	109,241.08	109,241.08	-
ILLINOIS STATE SALE TAX B					0.5001	990,000.00	1,010,374.20	994,594.53	(3,082.11)
NY ST URBAN DEV CORP REV					0.8507	280,000.00	283,360.00	282,376.47	(490.22)
Municipal Bond Total					0.9217	500,000.00	500,360.00	500,281.59	(72.03)
Illinois Funds		AR-0021	12/31/99	Open	0.8741	1,770,000.00	1,794,094.20	1,777,252.59	(3,644.36)
State Pool Total					0.2150	-	-	-	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					0.2150	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0.7229	2,273,241.08	2,301,935.28	2,285,301.16	(3,441.38)
Money Market Total					0.0354	96,523.93	96,523.93	96,523.93	-
FT LAUDERDALE, FL PENS O					0.0354	96,523.93	96,523.93	96,523.93	-
BUNCOMBE CNTY MET SWR DIS					1.2003	250,000.00	256,332.50	251,647.44	(546.96)
FREEMONT ILLUTGO					0.4402	95,000.00	102,339.70	95,843.59	(843.59)
ST CLAIR COUNTY IL REV T					0.7501	100,000.00	102,606.00	102,066.17	(307.84)
CINCINNATI, OH ECON DEV R					1.3829	100,000.00	104,029.00	103,813.45	(215.55)
Municipal Bond Total					0.9014	65,000.00	66,312.35	66,121.18	(175.57)
Illinois Funds		AR-0021	12/31/99	Open	0.9820	610,000.00	631,619.55	619,491.83	(2,089.51)
State Pool Total					0.2101	-	-	-	-
346 - KENDALLWILL FIRE IMPACT FEE Total					0.2101	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0.8286	706,525.93	728,143.48	716,015.76	(2,089.51)
Money Market Total					0.0258	61,363.75	61,363.75	61,363.75	-
FT LAUDERDALE, FL PENS O					0.0258	61,363.75	61,363.75	61,363.75	-
Municipal Bond Total					1.2003	100,000.00	102,533.00	100,658.98	(218.78)
Illinois Funds		AR-0021	12/31/99	Open	1.2003	100,000.00	102,533.00	100,658.98	(218.78)
State Pool Total					0.2143	-	-	-	-
347 - PUBLIC WORKS IMPACT FEE Total					0.2143	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0.8089	161,363.75	163,896.75	162,022.73	(218.78)
Money Market Total					0.0241	(1,473,396.29)	(1,473,396.29)	(1,473,396.29)	-
Illinois Funds		AR-0021	12/31/99	Open	0.0241	(1,473,396.29)	(1,473,396.29)	(1,473,396.29)	-
State Pool Total					0.2139	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0.1407	(1,473,396.29)	(1,473,396.29)	(1,473,396.29)	-
Money Market		AR-0001	11/30/00	Open	0.0087	1,940,460.79	1,940,460.79	1,940,460.79	-
Money Market Total					0.0087	1,940,460.79	1,940,460.79	1,940,460.79	-
401 - DEBT SERVICE					0.0087	1,940,460.79	1,940,460.79	1,940,460.79	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
NEW YORK ST URBAN DEV TXB		16-0011	02/11/16	03/15/17	0.6507	1,000,000.00	1,004,240.00	1,003,703.05	(536.95)
Municipal Bond Total					0.6507	1,000,000.00	1,004,240.00	1,003,703.05	(536.95)
Illinois Funds					0.2096	0.01	0.01	0.01	-
State Pool Total					0.2096	0.01	0.01	0.01	-
401 - DEBT SERVICE Total					0.3405	2,940,460.80	2,944,700.80	2,944,163.85	(536.95)
Money Market					0.0243	76,801.56	76,801.56	76,801.56	-
Municipal Bond Total					0.0243	76,801.56	76,801.56	76,801.56	-
Illinois Funds					0.2142	-	-	-	-
State Pool Total					0.2142	-	-	-	-
410 - LIBRARY BOND & INTEREST Total					0.1403	76,801.56	76,801.56	76,801.56	-
Money Market					0.0290	206,331.48	206,331.48	206,331.48	-
Municipal Bond Total					0.0290	206,331.48	206,331.48	206,331.48	-
HEBER SPRINGS, AR REV					0.9523	225,000.00	226,589.75	226,430.70	(169.05)
Municipal Bond Total					0.9523	225,000.00	226,589.75	226,430.70	(169.05)
Illinois Funds					0.2131	3.09	3.09	3.09	-
State Pool Total					0.2131	3.09	3.09	3.09	-
504 - AIRPORT					0.4046	431,334.57	432,934.32	432,765.27	(169.05)
Money Market					0.0410	307,113.08	307,113.08	307,113.08	-
Municipal Bond Total					0.0410	307,113.08	307,113.08	307,113.08	-
COLUMBUS WTR-B-TXBL					0.8001	875,000.00	893,891.25	875,573.71	(1,721.13)
COLORADO ST HSG & FIN AUT					0.5000	2,000,000.00	2,063,380.00	2,002,682.07	(5,486.06)
MADISON-GRANT ETC SCH BL					0.7501	45,000.00	45,284.40	45,032.37	(28.00)
NEW YORK URBAN DEV REV F					0.7504	2,000,000.00	2,011,060.00	2,004,744.72	(1,235.11)
LEBANON CMNTY SCHOOLS, IN					0.5985	250,000.00	251,742.50	250,788.54	(249.30)
KENT COUNTY, MI LTGO					0.5313	485,000.00	521,990.95	501,197.38	(5,389.58)
CARMEL CLAY LIBRARY, IN					0.7006	900,000.00	920,277.00	909,181.71	(2,901.67)
AMITYVILLE UNION FREE SD,					0.5007	425,000.00	442,229.50	432,470.33	(2,642.28)
NEW YORK ST URBAN DEV COR					0.8004	2,000,000.00	2,024,040.00	2,022,456.31	(1,583.69)
Municipal Bond Total					0.6639	8,980,000.00	9,163,895.60	9,044,127.14	(21,236.82)
Illinois Funds					0.2059	(14,796.75)	(14,796.75)	(14,796.75)	-
State Pool Total					0.2059	(14,796.75)	(14,796.75)	(14,796.75)	-
510-3002 - W&S O&M Total					0.6104	9,272,316.33	9,456,211.93	9,336,443.47	(21,236.82)
Money Market					0.0235	106,391.49	106,391.49	106,391.49	-
Municipal Bond Total					0.0235	106,391.49	106,391.49	106,391.49	-
NY ST URBAN DEV CORP REV					0.9217	1,300,000.00	1,300,936.00	1,300,732.14	(187.29)
Municipal Bond Total					0.9217	1,300,000.00	1,300,936.00	1,300,732.14	(187.29)
Illinois Funds					0.2154	4,041.04	4,041.04	4,041.04	-
State Pool Total					0.2154	4,041.04	4,041.04	4,041.04	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total					0.8647	1,410,432.53	1,411,368.53	1,411,164.67	(187.29)
Money Market					0.0584	129,744.49	129,744.49	129,744.49	-
GOSHEN IN SCHOOL BLDG CAB					0.0584	129,744.49	129,744.49	129,744.49	-
UNION COUNTY PA					0.6501	750,000.00	740,715.00	748,596.10	1,214.30
NEW YORK ST URBAN DEV TXB					0.6507	1,000,000.00	1,004,240.00	1,003,703.05	(536.95)
Municipal Bond Total					0.6553	1,890,000.00	1,895,268.80	1,895,031.98	(490.36)
Illinois Funds					0.2095	10,746.34	10,746.34	10,746.34	-
State Pool Total					0.2095	10,746.34	10,746.34	10,746.34	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					0.5227	2,030,490.83	2,035,759.63	2,035,522.81	(490.36)
Money Market					0.0000	6,200.65	6,200.65	6,200.65	-
Municipal Bond Total					0.0000	6,200.65	6,200.65	6,200.65	-
ALASKA ST MUNI BOND BOND					0.3501	310,000.00	327,973.80	314,706.20	(2,820.43)

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	MANISTIQUE SCHS, MI REF U	15-0011	02/19/15	05/01/16	0.5501	225,000.00	231,581.25	225,458.09	(1,374.27)
	Municipal Bond Total				0.4334	535,000.00	569,555.05	540,164.29	(4,194.70)
	Illinois Funds	AR-0021	12/31/99	Open	0.2144	-	-	-	-
	State Pool Total				0.4317	541,200.65	565,755.70	546,364.94	(4,194.70)
520 - M.V.P.S.	510-5052 - W&S DIE (\$500,00) Total	AR-0001	11/30/00	Open	0.0237	240,359.93	240,359.93	240,359.93	-
	Money Market				0.0237	240,359.93	240,359.93	240,359.93	-
	Money Market Total				0.0237	240,359.93	240,359.93	240,359.93	-
	NY STATE DORM AUTH F	14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	200,928.19	(622.65)
	MUSKOGON CNTY MI SP 1+ LT	15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	255,475.01	(2,047.75)
	WAUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6502	150,000.00	150,825.00	150,522.19	(129.91)
	PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0509	250,000.00	250,950.00	250,817.88	(121.34)
	Municipal Bond Total				0.7468	850,000.00	868,448.50	857,743.27	(2,921.65)
	Illinois Funds	AR-0021	12/31/99	Open	0.2164	4.32	4.32	4.32	-
	State Pool Total				0.2164	4.32	4.32	4.32	-
	520 - M.V.P.S. Total				0.6076	1,090,364.25	1,108,812.75	1,098,107.52	(2,921.65)
530 - TRANSIT CENTERS	FHLB	15-0522	05/08/15	03/10/17	0.6601	100,000.00	100,392.00	100,201.39	(63.24)
	FHLB Total				0.6601	100,000.00	100,392.00	100,201.39	(63.24)
	Money Market	AR-0001	11/30/00	Open	0.0318	99,529.34	99,529.34	99,529.34	-
	Money Market Total				0.0318	99,529.34	99,529.34	99,529.34	-
	MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,598.43	(298.47)
	MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,325.25	(121.70)
	MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	201,832.35	(685.54)
	FREEMONT IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.17	102,066.17	(307.84)
	JACKSONVILLE FLEEC TXB	16-0003	02/04/16	10/01/17	0.9649	75,000.00	77,823.00	77,556.96	(267.04)
	TRIBOROUGH BIDGES & TUNNE	16-0006	02/04/16	11/15/17	1.0586	25,000.00	25,087.00	25,079.37	(7.63)
	OREGON STATE UTGO TAXBLE	16-0014	02/11/16	09/01/17	0.8306	200,904.00	200,904.00	200,819.09	(84.91)
	Municipal Bond Total				0.7228	665,000.00	678,373.95	673,276.62	(1,773.13)
	Illinois Funds	AR-0021	12/31/99	Open	0.2146	(0.71)	(0.71)	(0.71)	-
	State Pool Total				0.2146	(0.71)	(0.71)	(0.71)	-
550 - GOLF	530 - TRANSIT CENTERS Total				0.5888	864,528.63	878,294.58	873,006.64	(1,826.37)
	Money Market	AR-0001	11/30/00	Open	-0.0035	(65,380.66)	(65,380.66)	(65,380.66)	-
	Money Market Total				-0.0035	(65,380.66)	(65,380.66)	(65,380.66)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2044	(0.41)	(0.41)	(0.41)	-
	State Pool Total				0.2044	(0.41)	(0.41)	(0.41)	-
	550 - GOLF Total				0.2400	(65,381.07)	(65,381.07)	(65,381.07)	-
	Money Market	AR-0001	11/30/00	Open	0.0243	125,017.11	125,017.11	125,017.11	-
	Money Market Total				0.0243	125,017.11	125,017.11	125,017.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.2177	-	-	-	-
	State Pool Total				0.2177	-	-	-	-
550-5070 - GOLF BOND RESERVE (\$425,000)	550-5070 - GOLF BOND & INT (\$388,500) Total				0.1351	125,017.11	125,017.11	125,017.11	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,947.41	1,947.41	1,947.41	-
	Money Market Total				0.0000	1,947.41	1,947.41	1,947.41	-
	NY ST URBAN DEV CORP REV	15-1286	12/23/15	03/15/17	0.9217	400,000.00	400,288.00	400,225.27	(57.63)
	Municipal Bond Total				0.9217	400,000.00	400,288.00	400,225.27	(57.63)
	Illinois Funds	AR-0021	12/31/99	Open	0.2089	-	-	-	-
	State Pool Total				0.2089	-	-	-	-
601 - PROPERTY & CASUALTY INS	550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.9851	401,947.41	402,172.68	402,172.68	(57.63)
	FHLB	15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,003,070.73	(642.71)
	FHLB Total				0.7401	1,000,000.00	1,005,370.00	1,003,070.73	(642.71)
	Money Market	AR-0001	11/30/00	Open	0.0413	(130,744.32)	(130,744.32)	(130,744.32)	-
	Money Market Total				0.0413	(130,744.32)	(130,744.32)	(130,744.32)	-

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FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	300,000.00	(841.35)
CHIPPEWAUVALY SCH, MI		13-0977	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	50,134.73	(404.20)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,001,620.24	(462.80)
ROCHESTER, IN CMWNTY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	255,700.18	(221.32)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	256,740.03	(2,700.99)
NEW YORK URBAN DEV REV F		14-0508	12/19/14	03/15/17	0.7504	550,000.00	553,041.50	551,304.80	(339.66)
STEPHENSON OGLE CNTY CCD		14-0509	12/19/14	01/01/17	0.9002	455,000.00	468,632.80	460,426.75	(1,803.50)
COOK CNTY SD # 87 BERKELE		15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,008,193.43	(1,212.56)
SAN ANTONIO TX ARPT SYSTM		15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,077,391.18	(6,470.50)
MISSISSIPPI ST TAXABLE UT		15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,031,852.76	(4,988.08)
PENN ST TURNPIKE COMM		15-1278	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,271.50	(485.35)
Municipal Bond Total					0.9888	6,860,000.00	7,082,490.90	6,996,635.60	(21,931.31)
Illinois Funds		AR-0021	12/31/99	Open	0.2034	(95.45)	(95.45)	(95.45)	-
State Pool Total					0.2034	(95.45)	(95.45)	(95.45)	-
601 - PROPERTY & CASUALTY INS Total					0.8542	7,729,160.23	7,957,021.13	7,868,866.56	(22,574.02)
Money Market		AR-0001	11/30/00	Open	0.0937	1,541,784.99	1,541,784.99	1,541,784.99	-
Money Market Total					0.0937	1,541,784.99	1,541,784.99	1,541,784.99	-
PROVO, UT SALES TAX REV		15-1288	12/23/15	02/15/17	0.9071	1,000,000.00	1,046,790.00	1,035,704.02	(10,183.07)
Municipal Bond Total					0.9071	1,000,000.00	1,046,790.00	1,035,704.02	(10,183.07)
Illinois Funds		AR-0021	12/31/99	Open	0.2435	(206.31)	(206.31)	(206.31)	-
State Pool Total					0.2435	(206.31)	(206.31)	(206.31)	-
602 - EMPLOYEE HEALTH INSURANCE Total					2.2132	2,541,578.68	2,588,368.68	2,577,282.70	(10,183.07)
FHLB		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	999,099.99	155.54
FHLMC		14-0012	02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-
FHLMC - FREDDIE MAC		14-0015	04/23/14	07/18/16	0.4704	1,500,000.00	1,687,610.00	1,522,371.15	(18,808.52)
FHLMC Total					0.4654	2,000,000.00	2,167,610.00	2,022,371.15	(18,808.52)
Money Market		AR-0001	11/30/00	Open	0.0577	334,755.29	334,755.29	334,755.29	-
Money Market Total					0.0577	334,755.29	334,755.29	334,755.29	-
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,965.00	1,509,884.65	(3,281.75)
ON SLOW CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	565,457.83	(686.75)
DE WITTFORD CNTY ETC CL		14-0059	06/06/14	12/01/16	0.5918	2,000,000.00	2,216,820.00	2,058,559.56	(21,911.17)
NY MET TRANS AUTH TXBL		14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,001,982.22	(217.16)
CALIFORNIA STATE TXBL UTG		14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	802,504.10	(391.48)
GREENVILLE, AL UTGO		14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	203,180.67	(450.20)
HARRIS CNTY TX FLOOD CNTR		14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,000,683.12	(340.71)
HOUSTON, TX B REF TAXABLE		15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	362,284.63	(614.83)
GOGEBIC CNTY, MI AREA SCH		15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	104,190.94	(960.48)
LOWELL MI AREA SCHLS UTGO		15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	286,784.60	(1,557.58)
MANISTIQUE SCHS, MI REF U		15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	199,511.42	(1,035.00)
ROCKFORD PARK DISTRICT IL		15-0614	06/19/15	12/15/16	0.8434	1,050,000.00	1,114,323.00	1,080,626.53	(10,819.58)
WAUKESHA TECH CLG		15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,560.00	1,007,463.63	(899.92)
MILWAUKEE, WI T6 TXBL NTS		16-0015	02/11/16	02/01/18	1.0008	500,000.00	511,490.00	510,687.05	(802.95)
NICHOLAS CNTY KY SCHL DIS		16-0016	02/01/16	02/01/18	0.9005	250,000.00	255,362.50	254,987.47	(375.03)
SOMERSET CNTY NJ IMPORT A		16-0017	02/11/16	05/15/18	1.0064	300,000.00	315,519.00	314,576.69	(942.31)
WISCONSIN ST GEN FUND TXB		15-1290	12/23/15	05/01/18	1.2021	225,000.00	227,310.75	227,047.63	(241.64)
TUNKHANNOCK PA SCHL DIST		15-1291	12/23/15	07/15/18	1.2028	800,000.00	856,320.00	850,412.03	(5,428.39)
LEXINGTON FAYETTE URBAN C		15-1292	12/23/15	06/01/18	1.3027	220,000.00	235,001.80	233,349.77	(1,517.17)
AZ BOARD OF RIGHTS REGENT		15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	202,065.08	(225.20)
KENTUCKY ST GEN FUND REV		15-1294	12/23/15	04/01/18	1.4032	365,000.00	367,339.65	367,065.59	(251.68)
IL STATE SALES TAX REV JR		15-1295	12/23/15	06/15/18	1.2012	200,000.00	218,498.00	216,490.24	(1,843.86)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Municipal Bond Total					0.9071	13,110,000.00	13,625,225.55	13,358,865.35	(54,794.84)
Illinois Funds		AR-0021	12/31/99	Open	0.2243	349.79	349.79	349.79	-
State Pool Total					0.2243	349.79	349.79	349.79	-
603 - EMPLOYEE COMP BENEFITS Total					0.7603	16,445,105.08	17,126,600.63	16,715,441.57	(73,447.82)
Money Market		AR-0001	11/30/00	Open	0.0243	443,065.06	443,065.06	443,065.06	-
Money Market Total					0.0243	443,065.06	443,065.06	443,065.06	-
Illinois Funds		AR-0021	12/31/99	Open	0.2142	0.01	0.01	0.01	-
State Pool Total					0.2142	0.01	0.01	0.01	-
710 - WORKING CASH Total					0.1403	443,065.07	443,065.07	443,065.07	-
Money Market		AR-0001	11/30/00	Open	0.0178	66,658.12	66,658.12	66,658.12	-
Money Market Total					0.0178	66,658.12	66,658.12	66,658.12	-
Illinois Funds		AR-0021	12/31/99	Open	0.2149	(0.21)	(0.21)	(0.21)	-
State Pool Total					0.2149	(0.21)	(0.21)	(0.21)	-
731 - SECTION 125 MEDICAL Total					0.1140	66,657.91	66,657.91	66,657.91	-
Money Market		AR-0001	11/30/00	Open	0.0168	11,364.95	11,364.95	11,364.95	-
Money Market Total					0.0168	11,364.95	11,364.95	11,364.95	-
Illinois Funds		AR-0021	12/31/99	Open	0.2064	(0.21)	(0.21)	(0.21)	-
State Pool Total					0.2064	(0.21)	(0.21)	(0.21)	-
732 - SECTION 125 DEPENDENT Total					0.1171	11,364.74	11,364.74	11,364.74	-
Money Market		AR-0001	11/30/00	Open	0.0299	(647.28)	(647.28)	(647.28)	-
Money Market Total					0.0299	(647.28)	(647.28)	(647.28)	-
Illinois Funds		AR-0021	12/31/99	Open	0.2109	-	-	-	-
State Pool Total					0.2109	-	-	-	-
733 - LIBRARY FLEX Total					0.1624	(647.28)	(647.28)	(647.28)	-
Money Market		AR-0001	11/30/00	Open	0.0243	1,240.54	1,240.54	1,240.54	-
Money Market Total					0.0243	1,240.54	1,240.54	1,240.54	-
Illinois Funds		AR-0021	12/31/99	Open	0.2129	-	-	-	-
State Pool Total					0.2129	-	-	-	-
741 - POLICE DEPT CHARITABLE FUND Total					0.1441	1,240.54	1,240.54	1,240.54	-
WAUSEON SD, OH UTGO		15-0906	11/19/15	12/01/16	0.7501	25,000.00	25,321.00	25,207.34	(77.53)
Agency Bond Total					0.7501	25,000.00	25,321.00	25,207.34	(77.53)
FED FARM CREDIT		15-0802	09/11/15	12/15/16	0.5001	1,000,000.00	1,000,500.00	1,000,280.54	(99.23)
FED FARM CREDIT		15-0803	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,028.05	(9.92)
FED FARM CREDIT		15-0804	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,028.05	(9.92)
FED FARM CREDIT		15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,028.05	(9.92)
FFCB		16-0159	03/24/16	03/12/18	0.9148	1,000,000.00	1,004,090.00	1,004,049.86	(40.14)
FFCB		15-1315	12/29/15	09/18/17	1.0566	100,000.00	99,650.00	99,701.87	50.74
FFCB		15-1316	12/29/15	09/18/17	1.0566	400,000.00	398,600.00	398,807.49	202.98
FFCB Total					0.8651	2,800,000.00	2,802,933.91	2,802,933.91	84.59
FHLB		14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	999,282.83	241.16
FHLB		14-0016	04/23/14	06/24/16	0.4701	375,000.00	374,231.25	374,918.00	88.91
FHLB		14-0017	04/23/14	06/24/16	0.4701	1,000,000.00	997,950.00	999,781.34	237.11
FHLB		14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
FHLB		15-0181	04/09/15	06/24/16	0.3000	1,000,000.00	1,000,903.59	1,000,172.66	(187.22)
FHLB		15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,798.81	400,297.91	(119.46)
FHLB		15-0522	05/08/15	03/10/17	0.6601	100,000.00	100,392.00	100,201.39	(53.24)
FHLB		15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,003,070.73	(642.71)
FHLB		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	999,099.99	155.54
FHLB Total					0.5972	6,625,000.00	6,625,465.65	6,625,465.65	(279.91)
FHLMC		14-0012	02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-

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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
FHLMC - FREDDIE MAC		14-0015	04/23/14	07/18/16	0.4704	1,500,000.00	1,667,610.00	1,522,371.15	(18,808.52)
FHLMC Total					0.4654	2,000,000.00	2,167,610.00	2,022,371.15	(18,808.52)
Money Market		AR-0001	11/30/00	Open	0.0396	14,065,266.93	14,065,266.93		
Money Market		AR-0083	12/06/07	Open	0.0105	310,164.98	310,164.98		
Money Market Total					0.0386	14,375,431.91	14,375,431.91	14,375,431.91	-
COLUMBUS WTR-B-TXBL		13-0126	07/24/13	09/01/16	0.8001	875,000.00	893,891.25	875,573.71	(1,721.13)
OREGON ST DEPT ADMIN SVC		13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	800,000.00	(5,378.38)
COLORADO ST HSG & FIN AUT		13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,063,380.00	2,002,682.07	(5,486.06)
FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	300,000.00	(841.35)
MADISON-GRANT ETC SCH BL		13-0376	12/24/13	07/15/16	0.7501	45,000.00	45,284.40	45,032.37	(28.00)
CHIPPEWA VLY SCH, MI		13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	50,134.73	(404.20)
FT LAUDERDALE, FL PENS O		14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	251,647.44	(546.96)
FT LAUDERDALE, FL PENS O		14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	100,658.98	(218.78)
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,509,884.65	(3,281.75)
LIBERTYVILLE, IL A REF		14-0031	04/25/14	09/01/16	0.4005	255,000.00	268,300.80	255,551.28	(1,653.85)
DISTRICT OF COLUMBIA		14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	255,984.46	(2,240.81)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,095,180.00	1,001,620.24	(462.80)
ROCHESTER, IN CWMINTY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	255,700.18	(221.32)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	256,740.03	(2,700.99)
ONSLAW CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	565,457.83	(686.75)
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	151,134.84	(1,702.26)
BUNCOMBE CNTY MET SWR DIS		14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,339.70	95,843.59	(843.59)
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	300,000.00	(1,794.24)
STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	420,576.41	(1,729.24)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	320,878.23	(1,317.35)
APPALACHIAN ST UNIV B		14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,670.00	378,671.87	(3,176.10)
JACKSON PUBLIC SCHL, MI		14-0053	06/06/14	05/01/16	0.5002	250,000.00	263,072.50	250,135.05	(405.14)
CAMINO REAL, TX MOBILITY		14-0054	06/06/14	06/01/16	0.4001	765,000.00	804,305.70	768,308.24	(4,982.36)
DE WITTFORD CNTY ETC CL		14-0059	06/06/14	12/01/16	0.5918	2,000,000.00	2,216,820.00	2,058,559.46	(21,911.17)
WATERTOWN, NY		14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	552,730.10	(1,094.94)
OREGON STATE SCHOOL BOARD		14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
OREGON STATE SCHOOL BOARD		14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
OREGON STATE SCHOOL BOARD		14-0073	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
OREGON STATE SCHOOL BOARD		14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
OREGON STATE SCHOOL BOARD		14-0075	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
OREGON STATE SCHOOL BOARD		14-0076	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,009,802.32	(9,912.46)
FLORIDA STATE HURRICANE S		14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,001,755.55	(1,755.55)
NEW YORK, NY TXBL FISCAL		14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	257,519.12	(2,812.81)
LOUISIANA STATE GO TXBL		14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,003,345.96	(741.91)
GOSHEN IN SCHOOL BLDG CAB		14-0082	08/14/14	07/15/16	0.6501	750,000.00	740,715.00	748,596.10	1,214.30
UNION COUNTY PA		14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	142,732.83	(1,167.71)
NY MET TRANS AUTH TXBL		14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,001,092.22	(217.16)
MONTGOMERY CNTY MD		14-0200	12/01/14	11/01/16	0.6501	1,000,000.00	1,003,230.00	1,000,987.39	(421.99)
NY STATE DORM AUTH F		14-0487	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
NY STATE DORM AUTH F		14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
NY STATE DORM AUTH F		14-0499	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
NY STATE DORM AUTH F		14-0500	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	100,464.09	(311.32)
NY STATE DORM AUTH F		14-0501	12/19/14	08/15/16	0.5001	990,000.00	1,010,374.20	984,584.53	(3,082.11)
NY STATE DORM AUTH F		14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	200,928.19	(622.65)
WORCESTER, MA LTGO TXBL		14-0503	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	102,353.67	(832.06)
WORCESTER, MA LTGO TXBL		14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	102,353.67	(832.06)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
NEW YORK URBAN DEV REV F		14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,004,744.72	(1,235.11)
NEW YORK URBAN DEV REV F		14-0508	12/19/14	03/15/17	0.7504	550,000.00	553,041.50	551,304.80	(339.66)
STEPHENSON OGLE CNTY CCD		14-0509	12/19/14	01/01/17	0.9002	455,000.00	469,632.80	460,426.75	(1,803.50)
CALIFORNIA STATE TXBL UTG		14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	802,504.10	(391.48)
GREENVILLE, AL UTGO		14-0511	12/29/14	01/01/18	1.0800	200,000.00	205,460.00	203,180.67	(450.20)
NEW YORK URBAN DEV REV F		14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,569.67	(148.24)
NY ST MTGE AGY REV 179		14-0608	12/29/14	10/01/16	0.8001	275,000.00	278,115.75	275,890.92	(444.13)
NIMISHILLEN TWP, OH LTGO		14-0609	12/29/14	12/01/16	0.7502	110,000.00	116,809.00	112,372.06	(887.03)
HONOLULU CITY, HI UTGO		14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	110,000.00	(1,305.63)
DANSVILLE NY CENTRAL SCHL		14-0612	12/29/14	08/15/16	0.4502	100,000.00	101,527.00	100,215.30	(261.85)
KANSAS STATE DEV AUTH FIN		14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	111,144.18	(243.46)
AZ ST SCHL BOARD COPS FAC		14-0617	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,002,032.48	(1,216.65)
NY ST HSG FIN AGY REV		14-0618	12/29/14	05/01/17	0.8002	290,000.00	294,692.20	292,184.41	(501.31)
HARRIS CNTY TX FLOOD CNTR		14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,000,683.12	(340.71)
SANGAMON & MONTGOMERY IL		14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	230,527.09	(2,066.48)
NORTH SLOPE BORO, AK UTGO		15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	201,826.66	(1,847.19)
NORTH SLOPE BORO, AK UTGO		15-0005	01/27/15	06/30/16	0.3001	100,000.00	105,257.00	100,913.33	(923.59)
ALASKA ST MUNI BOND BOND		15-0006	01/27/15	09/01/16	0.3501	310,000.00	327,973.80	314,706.20	(2,820.43)
HOUSTON, TX B REF TAXABLE		15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	362,264.63	(614.83)
GOGEBIC CNTY, MI AREA SCH		15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	104,190.94	(960.48)
LOWELL MI AREA SCHLS UTGO		15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	286,784.60	(1,557.58)
MANISTIQUE SCHS, MI REF U		15-0011	02/19/15	03/01/16	0.5501	225,000.00	231,581.25	225,458.09	(1,374.27)
MANISTIQUE SCHS, MI REF U		15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	199,511.42	(1,035.00)
CLINTON PRAIRIE SCHOOLS,		15-0183	04/13/15	07/15/16	0.5006	100,000.00	101,874.00	100,432.07	(373.76)
EASTERN HOWARD SCHOOLS, I		15-0184	04/13/15	07/15/16	0.5003	10,000.00	10,049.90	10,011.51	(9.96)
MORTON GROVE, IL UTGO		15-0185	04/13/15	06/01/16	0.5007	100,000.00	103,526.00	100,519.42	(779.12)
DEL MAR COLL DIST, TX LTG		15-0187	04/13/15	08/15/16	0.3802	500,000.00	510,805.00	503,008.85	(2,018.99)
ROUND ROCK, TX LTGO		15-0188	04/13/15	08/15/16	0.3803	250,000.00	258,737.50	252,453.19	(1,632.71)
BRICK TOWNSHIP, NJ UTGO		15-0189	04/13/15	11/01/16	0.4505	300,000.00	321,057.00	307,941.14	(3,396.79)
PLEASANT PRAIRIE, WI B NT		15-0190	04/13/15	09/01/16	0.5552	75,000.00	78,555.00	76,073.52	(642.92)
LEBANON CMNTY SCHOOLS, IN		15-0191	04/13/15	01/15/17	0.5985	250,000.00	251,742.50	250,788.54	(249.30)
KENT COUNTY, MI LTGO		15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,990.95	501,197.38	(5,369.58)
MINOT WATER AND SEWER ND		15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,598.43	(298.47)
MINISTER LOCAL SCHOOLS, O		15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,325.25	(121.70)
CARMEL CLAY LIBRARY, IN		15-0195	04/16/15	07/15/16	0.5008	880,000.00	907,315.20	886,337.77	(5,482.48)
CARMEL CLAY LIBRARY, IN		15-0196	04/16/15	01/15/17	0.7006	900,000.00	920,277.00	909,181.71	(2,901.67)
MARYSVILLE - WSTWTR OH		15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	201,832.35	(665.54)
AMITYVILLE UNION FREE SD,		15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	432,470.33	(2,642.28)
COOK CNTY COMINTY CLG #5 T		15-0200	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,003,492.65	(5,238.98)
GRAND CNTY UT SCHOOL DIST		15-0201	04/15/15	07/01/16	0.4012	40,000.00	40,772.00	40,159.56	(159.56)
MADISON CNTY, IL CMNTY CL		15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	744,600.67	(6,242.44)
MCHENRY IL REF UTGO		15-0528	05/12/15	12/15/16	0.6199	200,000.00	204,364.00	201,939.69	(685.79)
PEORIA PLEASURE CNTY PARK		15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	309,453.23	(1,665.59)
HARDIN HOUSTON SCHL OH UT		15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,659.40	(98.03)
MARICOPA CNTY SD # 216 AZ		15-0531	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	253,565.23	(709.42)
NORTH RIDGEVILLE OH LTGO		15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	53,090.63	(459.44)
PORT AUTH OF NY/NY CONS 1		15-0533	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	312,093.42	(2,912.62)
MUSKOGON CNTY MI SP 1+ TX		15-0534	05/19/15	06/01/16	0.5006	1,000,000.00	1,036,020.00	1,005,817.71	(8,728.57)
MISSOURI ST HSG DEV		15-0535	05/19/15	05/01/17	0.7500	855,000.00	855,000.00	855,000.00	-
MUSKOGON CNTY MI SP 1+ LT		15-0536	05/19/15	12/01/16	0.7006	1,000,000.00	1,050,230.00	1,021,900.05	(8,181.00)
MUSKOGON CNTY MI SP 1+ LT		15-0537	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	510,950.02	(4,095.50)

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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
15-0538	MUSKEGON CNTY MI SP 1+ LT	0519/15	12/01/16	12/01/16	0.7006	250,000.00	262,557.50	255,475.01	(2,047.75)
15-0539	MASON CNTY SD #402 WA UTG	0520/15	12/01/17	12/01/17	0.8602	315,000.00	323,968.05	320,927.83	(862.32)
15-0577	NETTLE CREEK SCHL BLDG IN	0528/15	01/15/17	01/15/17	0.8009	310,000.00	315,042.20	315,348.78	(1,689.70)
15-0614	DELWARE CITY SCHL DIST O	0619/15	12/01/17	12/01/17	1.0004	25,000.00	25,617.50	25,411.96	(61.24)
15-0615	ROCKFORD PARK DISTRICT IL	0619/15	12/15/16	12/15/16	0.8434	1,050,000.00	1,114,323.00	1,080,626.53	(10,819.58)
15-0616	SPRINGFIELD TOWNSHIP NJ SD	0623/15	06/15/17	06/15/17	0.8001	400,000.00	417,232.00	410,534.30	(2,173.71)
15-0617	SUFFOLK CNTY NY LTGO	0623/15	06/01/17	06/01/17	0.7481	1,600,000.00	1,669,152.00	1,641,766.93	(8,907.17)
15-0618	ARLINGTON HEIGHTS IL UTGO	0623/15	12/01/16	12/01/16	0.5501	585,000.00	597,138.75	590,685.17	(2,108.84)
15-0619	SUFFOLK CNTY NY LTGO	0623/15	06/01/17	06/01/17	0.7481	500,000.00	521,610.00	513,052.17	(2,783.49)
15-0620	COOK CNTY SD # 87 BERKELE	0623/15	12/01/17	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,008,193.43	(1,212.56)
15-0629	MONROE CNTY NY INDU REV C	0721/15	07/01/17	07/01/17	0.8002	440,000.00	443,682.80	442,374.19	(472.57)
15-0631	WHITESIDE IL SCHL DIST #6	0721/15	12/01/17	12/01/17	1.0504	210,000.00	220,254.30	217,264.59	(1,079.45)
15-0632	ALTON IL UTGO	0721/15	01/01/17	01/01/17	0.7006	300,000.00	305,532.00	302,910.01	(967.74)
15-0633	PEMBROKE PINES FL REV	0721/15	10/01/17	10/01/17	1.1863	445,000.00	460,130.00	455,387.40	(1,710.86)
15-0634	ST CLAIR IL SCHL DIST #9	0721/15	12/01/16	12/01/16	0.6999	255,000.00	267,240.00	261,008.83	(2,247.41)
15-0695	FLORIDA STATE HURRICANE S	0818/15	07/01/16	07/01/16	0.4006	500,000.00	503,890.00	501,119.54	(1,119.54)
15-0696	ANOKA-HENNEPIN MN SCHL D	0818/15	02/01/17	02/01/17	0.6505	1,050,000.00	1,102,290.00	1,080,049.77	(8,987.58)
15-0697	SAN ANTONIO TX ARPT SYSTM	0818/15	07/01/18	07/01/18	1.3553	1,000,000.00	1,098,290.00	1,077,391.18	(8,470.50)
15-0764	MISSISSIPPI ST TAXABLE UT	0819/15	11/01/17	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,031,862.76	(4,988.08)
15-0795	WAUKESHA TECH CLG	0901/15	04/01/17	04/01/17	0.6502	100,000.00	100,550.00	100,348.13	(86.61)
15-0796	WAUKESHA TECH CLG	0901/15	04/01/17	04/01/17	0.6502	150,000.00	150,825.00	150,522.19	(129.91)
15-0797	WAUKESHA TECH CLG	0901/15	04/18/18	04/18/18	0.8819	1,000,000.00	1,009,560.00	1,007,453.63	(899.92)
15-0806	ELIZABETH NJ UTGO	0915/15	04/01/17	04/01/17	0.7005	1,000,000.00	1,023,780.00	1,015,414.37	(3,833.43)
15-0807	MONONA WI TAXBLE PROM NTS	0915/15	10/01/17	10/01/17	0.8002	100,000.00	102,934.00	102,157.47	(356.72)
15-0808	KENTUCKY ST PROP & BLDG #	0915/15	11/01/17	11/01/17	0.7000	390,000.00	425,353.50	416,357.83	(4,134.28)
15-0876	S GIBSON, IN SCHL CORP	0930/15	01/15/17	01/15/17	0.5496	220,000.00	224,098.60	222,511.99	(793.13)
15-0877	EASTHAMPTON TWP, NJ BOER	0930/15	03/01/17	03/01/17	0.8015	465,000.00	479,405.70	474,321.58	(2,529.76)
15-0878	CALIFORNIA STATE TXBL UTG	0930/15	03/01/17	03/01/17	0.7023	440,000.00	471,323.60	460,263.34	(5,502.84)
15-0879	ILLINOIS STATE SALE TAX B	0930/15	06/15/17	06/15/17	0.8507	280,000.00	283,360.00	282,376.47	(490.22)
15-0886	KANSAS ST DEV FIN AUTH RE	1022/15	04/15/17	04/15/17	0.7546	400,000.00	404,000.00	402,811.37	(672.81)
15-0887	NEW YORK ST MTGE AGY REV	1022/15	04/01/17	04/01/17	0.5002	100,000.00	100,717.00	100,497.84	(124.05)
15-0888	NEW YORK ST MTGE AGY REV	1023/15	07/01/17	07/01/17	0.5002	200,000.00	201,434.00	200,995.69	(248.10)
15-0889	NEW YORK CITY HSG DEV REV	1023/15	07/01/17	07/01/17	0.6004	200,000.00	214,782.00	210,939.86	(2,180.11)
15-0890	RAHWAY NJ UTGO	1023/15	10/01/17	10/01/17	0.7013	325,000.00	339,368.25	336,133.57	(1,842.54)
15-0892	NEW JERSEY ST UTGO	1023/15	07/01/17	07/01/17	0.6505	745,000.00	802,454.40	787,583.01	(8,483.45)
15-0893	WHITMORE LAKE SD MI UTGO	1023/15	05/01/17	05/01/17	0.6004	300,000.00	303,483.00	302,482.69	(570.55)
15-0894	FREEPORT IL UTGO	1023/15	12/01/17	12/01/17	0.7501	100,000.00	102,606.00	102,066.17	(307.84)
15-0895	CARPENTERSVILLE IL UTGO	1023/15	12/01/17	12/01/17	0.7501	100,000.00	102,606.00	102,066.17	(307.84)
15-0896	NY STATE DORM AUTH D TXBL	11/05/15	12/30/17	12/30/17	0.8400	235,000.00	250,806.10	247,851.47	(1,825.64)
16-0001	UNIV OF MASS BLDG AUTH RE	02/04/16	03/15/17	03/15/17	0.8324	500,000.00	501,710.00	501,468.66	(241.34)
16-0002	JACKSONVILLE FL ELEC TXB	02/04/16	11/01/17	11/01/17	0.8525	500,000.00	503,970.00	503,612.37	(357.63)
16-0004	JACKSONVILLE FL ELEC TXB	02/04/16	10/01/17	10/01/17	0.9649	75,000.00	77,823.00	77,555.96	(267.04)
16-0006	ST CLAIR COUNTY IL REV T	02/04/16	12/30/18	12/30/18	0.8649	100,000.00	103,764.00	103,407.95	(356.05)
16-0007	TRIBOROUGH BIDDGES & TUNNE	02/04/16	11/15/17	11/15/17	1.3829	100,000.00	104,029.00	103,813.45	(215.55)
16-0008	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	03/15/17	0.7011	2,000,000.00	2,007,390.00	2,006,445.47	(934.53)
16-0009	HEBER SPRINGS, AR REV	02/11/16	06/01/17	06/01/17	0.9523	100,000.00	100,711.00	100,635.87	(75.13)
16-0010	MA STATE HOUSING REV FIN	02/11/16	12/01/17	12/01/17	0.9523	225,000.00	226,599.75	226,430.70	(169.05)
16-0011	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	03/15/17	1.0224	100,000.00	101,043.00	100,963.56	(79.44)
16-0012	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	03/15/17	0.6507	1,000,000.00	1,004,240.00	1,003,703.05	(536.95)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	NEW YORK ST URBAN DEV COR	16-0013	02/11/16	03/15/18	0.8004	2,000,000.00	2,024,040.00	2,022,456.31	(1,593.69)
	OREGON STATE UTGO TAXBLE	16-0014	02/11/16	08/01/17	0.8306	200,000.00	200,900.00	200,819.09	(84.91)
	MILWAUKEE, WI T6 TXBL NTS	16-0015	02/11/16	02/01/18	1.0008	500,000.00	511,490.00	510,687.05	(802.95)
	NICHOLAS CNTY KY SCHL DIS	16-0016	02/11/16	02/01/18	0.9006	250,000.00	255,362.50	254,987.47	(375.03)
	SOMERSET CNTY NJ IMPORT A	16-0017	02/11/16	05/15/18	1.0064	300,000.00	315,519.00	314,576.69	(942.31)
	NJ STATE TRANS REV/TXBL	16-0149	03/15/16	12/15/17	1.6108	1,000,000.00	1,034,360.00	1,033,500.50	(859.50)
	FL STATE HURRICANE CATAS	16-0151	03/15/16	07/01/18	1.6045	1,000,000.00	1,011,360.00	1,011,144.78	(215.22)
	LACROSSE, WI TAXABLE	16-0153	03/15/16	03/01/18	1.0537	1,000,000.00	995,150.00	995,260.50	110.50
	CALIFORNIA STATE TXBL UTG	16-0154	03/15/16	11/01/17	0.9231	535,000.00	537,840.85	537,764.29	(76.56)
	FL STATE HURRICANE CATAS	16-0155	03/15/16	07/01/18	1.6045	200,000.00	202,272.00	202,228.96	(43.04)
	LACROSSE, WI TAXABLE	16-0156	03/15/16	03/01/18	1.0537	345,000.00	343,326.75	343,364.87	38.12
	WILL CNTY JOLIET SD #86	15-1178	12/03/15	09/01/17	0.7000	1,000,000.00	1,006,800.00	1,005,011.99	(1,363.79)
	WILL CNTY JOLIET SD #86	15-1179	12/03/15	03/01/17	0.7000	685,000.00	689,658.00	688,433.21	(934.20)
	PENN ST TURNPIKE COMM	15-1276	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,271.50	(485.35)
	PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0509	250,000.00	250,950.00	250,817.88	(121.34)
	PENN ST TURNPIKE COMM	15-1278	12/23/15	12/01/17	1.0509	1,000,000.00	1,003,800.00	1,003,271.50	(485.35)
	NY ST DORM PERS INCOME TA	15-1279	12/23/15	02/15/17	0.8013	675,000.00	675,992.25	675,757.87	(215.36)
	NY ST DORM PERS INCOME TA	15-1280	12/23/15	02/15/17	0.8013	1,000,000.00	1,001,470.00	1,001,122.77	(319.06)
	NY ST URBAN DEV CORP REV	15-1281	12/23/15	03/15/17	0.9217	1,000,000.00	1,000,720.00	1,000,563.18	(144.07)
	NY ST URBAN DEV CORP REV	15-1282	12/23/15	03/15/17	0.9217	100,000.00	100,072.00	100,056.32	(14.41)
	NY ST URBAN DEV CORP REV	15-1283	12/23/15	03/15/17	0.9217	100,000.00	100,072.00	100,056.32	(14.41)
	NY ST URBAN DEV CORP REV	15-1284	12/23/15	03/15/17	0.9217	500,000.00	500,360.00	500,281.59	(72.03)
	NY ST URBAN DEV CORP REV	15-1285	12/23/15	03/15/17	0.9217	1,300,000.00	1,300,936.00	1,300,732.14	(187.29)
	NY ST URBAN DEV CORP REV	15-1286	12/23/15	03/15/17	0.9217	400,000.00	400,288.00	400,225.27	(67.63)
	PROVO, UT SALES TAX REV	15-1287	12/23/15	02/15/17	0.9071	910,000.00	952,578.90	942,490.66	(9,266.59)
	PROVO, UT SALES TAX REV	15-1288	12/23/15	02/15/17	0.9071	1,000,000.00	1,046,790.00	1,035,704.02	(10,183.07)
	CINCINNATI, OH ECON DEV R	15-1289	12/23/15	11/01/17	0.9014	65,000.00	66,312.35	66,121.18	(175.57)
	WISCONSIN ST GEN FUND TXB	15-1290	12/23/15	05/01/18	1.2021	225,000.00	227,310.75	227,047.63	(241.64)
	TUNKHANNOCK PA SCHL DIST	15-1291	12/23/15	07/15/18	1.2028	800,000.00	856,320.00	850,412.03	(5,428.39)
	LEXINGTON FAYETTE URBAN C	15-1292	12/23/15	06/01/18	1.3027	220,000.00	235,001.80	233,349.77	(1,517.17)
	AZ BOARD OF RIGHTS REGENT	15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	202,055.08	(225.20)
	KENTUCKY ST GEN FUND REV	15-1294	12/23/15	04/01/18	1.4032	365,000.00	367,339.65	367,065.59	(251.68)
	IL STATE SALES TAX REV JR	15-1295	12/23/15	06/15/18	1.2012	200,000.00	218,498.00	216,490.24	(1,843.86)
	PENN ST TURNPIKE COMM	15-1313	12/31/15	12/01/17	1.0382	1,260,000.00	1,265,040.00	1,264,389.03	(650.97)
	NY ST URBAN DEV CORP REV	15-1314	12/31/15	03/15/17	0.9800	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.7514	91,445,000.00	94,103,583.40	92,601,922.96	(348,399.02)
	Illinois Funds								
	State Pool Total	AR-0021	12/31/99	Open	0.2170	8,800,233.01	8,800,233.01	8,800,233.01	-
	U S TREASURY NOTE	15-0180	04/09/15	05/31/16	0.2170	8,800,233.01	8,800,233.01	8,800,233.01	-
	U S TREASURY NOTE	15-0182	04/09/15	05/31/16	0.2101	300,000.00	300,562.50	300,080.75	(122.47)
	Treasury Note Total				0.2101	500,000.00	500,937.50	500,134.58	(204.12)
	Total City Investments				0.5850	126,870,664.92	129,702,134.97	128,055,130.46	(367,806.98)

**Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/16 - 03/31/16**

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost
203 - MOTOR FUEL TAX	16-0001	NY STATE DORM AUTH D TXBL	02/04/16	03/15/17	1.140	0.8307	500,000.00	501,710.00
	16-0002	UNIV OF MASS BLDG AUTH RE	02/04/16	11/01/17	1.311	0.8506	500,000.00	503,970.00
	Municipal Bond Total				1.226	0.8407	1,000,000.00	1,005,680.00
211 - WIRELESS 911 SURCHARGE	16-0149	NJ STATE TRANS REV TXBL	03/15/16	12/15/17	1.226	0.8407	1,000,000.00	1,005,680.00
	Municipal Bond Total				3.600	1.6001	1,000,000.00	1,034,360.00
219 - FOREIGN FIRE INS TAX	211 - WIRELESS 911 SURCHARGE Total	JACKSONVILLE FL ELEC TXB	02/04/16	10/01/17	3.600	1.6001	1,000,000.00	1,034,360.00
	Municipal Bond Total				3.250	0.9563	100,000.00	103,764.00
237 - TIF-7	219 - FOREIGN FIRE INS TAX Total	FFCB	03/24/16	03/12/18	3.250	0.9563	100,000.00	103,764.00
	Municipal Bond Total				1.125	0.9146	1,000,000.00	1,004,090.00
238 - TIF-8	16-0151	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.125	0.9146	1,000,000.00	1,004,090.00
	Municipal Bond Total	FL STATE HURRICANE CATAS	03/15/16	07/01/18	2.107	1.6003	1,000,000.00	2,007,380.00
280 - STORMWATER MGMT FEE	237 - TIF-7 Total	CALIFORNIA STATE TXBL UTG	03/15/16	11/01/17	1.188	0.8259	3,000,000.00	3,018,740.00
	Municipal Bond Total				1.185	0.8309	4,000,000.00	4,022,830.00
314 - WARD #4 PROJECTS	16-0154	LACROSSE, WI TAXABLE	03/15/16	03/01/18	1.250	0.9204	535,000.00	537,840.85
	Municipal Bond Total				1.250	0.9204	535,000.00	537,840.85
319 - WARD #9 PROJECTS	16-0153	HEBER SPRINGS, AR REV	02/11/16	06/01/17	1.500	0.9504	100,000.00	100,711.00
	Municipal Bond Total				1.500	0.9504	100,000.00	100,711.00
346 - KENDALL/WILL FIRE IMPACT FEE	280 - STORMWATER MGMT FEE Total	MA STATE HOUSING REV FIN	02/11/16	12/01/17	1.605	1.0203	100,000.00	101,043.00
	Municipal Bond Total	ST CLAIRE COUNTY IL REV T	02/04/16	12/30/18	2.800	1.3803	100,000.00	104,029.00
401 - DEBT SERVICE	16-0008	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.040	0.6506	1,000,000.00	1,004,240.00
	Municipal Bond Total	HEBER SPRINGS, AR REV	02/11/16	06/01/17	1.500	0.9504	225,000.00	226,599.75
504 - AIRPORT	314 - WARD #4 PROJECTS Total	NEW YORK ST URBAN DEV COR	02/11/16	03/15/18	1.380	0.8002	2,000,000.00	2,024,040.00
	Municipal Bond Total	NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.380	0.8002	2,000,000.00	2,024,040.00
510-3002 - W&S O&M	319 - WARD #9 PROJECTS Total	JACKSONVILLE FL ELEC TXB	02/04/16	10/01/17	3.250	0.9563	75,000.00	77,823.00
	Municipal Bond Total	TRIBOROUGH BIDGES & TUNNE	02/04/16	11/15/17	1.250	1.0520	25,000.00	25,087.00
510-3051 - W&S BOND RESERVE (\$2,022,800)	16-0010							
	Municipal Bond Total							
530 - TRANSIT CENTERS	346 - KENDALL/WILL FIRE IMPACT FEE Total							
	Municipal Bond Total							
	401 - DEBT SERVICE Total							
	Municipal Bond Total							
	504 - AIRPORT Total							
	Municipal Bond Total							
	510-3002 - W&S O&M Total							
	Municipal Bond Total							
	510-3051 - W&S BOND RESERVE (\$2,022,800) Total							
	Municipal Bond Total							
	530 - TRANSIT CENTERS							
	Municipal Bond Total							

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/16 - 03/31/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost
16-0014		OREGON STATE UTGO TAXBLE	02/11/16	08/01/17	1.140	0.8304	200,000.00	200,904.00
Municipal Bond Total							300,000.00	303,814.00
530 - TRANSIT CENTERS Total							300,000.00	303,814.00
16-0015		MILWAUKEE, WI T6 TXBL NTS	02/11/16	02/01/18	1.738	0.8854	500,000.00	511,490.00
16-0016		NICHOLAS CNTY KY SCHL DIS	02/11/16	02/01/18	2.180	1.0003	250,000.00	255,362.50
16-0017		SOMERSET CNTY NJ IMPORT A	02/11/16	05/15/18	2.000	0.9002	300,000.00	315,519.00
Municipal Bond Total							1,050,000.00	1,082,371.50
603 - EMPLOYEE COMP BENEFITS Total							1,050,000.00	1,082,371.50
COMBINED PORTFOLIO								
16-0159		FFCB	03/24/16	03/12/18	1.125	0.9146	1,000,000.00	1,004,090.00
FFCB Total							1,000,000.00	1,004,090.00
16-0001		NY STATE DORM AUTH D TXBL	02/04/16	03/15/17	1.125	0.9146	500,000.00	501,710.00
16-0002		UNIV OF MASS BLDG AUTH RE	02/04/16	11/01/17	1.140	0.8307	500,000.00	503,970.00
16-0003		JACKSONVILLE FL ELEC TXB	02/04/16	10/01/17	1.311	0.8506	75,000.00	77,823.00
16-0004		JACKSONVILLE FL ELEC TXB	02/04/16	10/01/17	3.250	0.9563	100,000.00	103,764.00
16-0005		ST CLAIRE COUNTY IL REV T	02/04/16	12/30/18	2.800	1.3803	100,000.00	104,029.00
16-0006		TRIBOROUGH BIDGES & TUNNE	02/04/16	11/15/17	1.250	1.0520	25,000.00	25,087.00
16-0007		NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.040	0.7010	2,000,000.00	2,007,380.00
16-0008		HEBER SPRINGS, AR REV	02/11/16	06/01/17	1.500	0.9504	100,000.00	100,711.00
16-0009		HEBER SPRINGS, AR REV	02/11/16	06/01/17	1.500	0.9504	225,000.00	226,599.75
16-0010		MA STATE HOUSING REV FIN	02/11/16	12/01/17	1.605	1.0203	100,000.00	101,043.00
16-0011		NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.040	0.6506	1,000,000.00	1,004,240.00
16-0012		NEW YORK ST URBAN DEV TXB	02/11/16	03/15/17	1.040	0.6506	1,000,000.00	1,004,240.00
16-0013		NEW YORK ST URBAN DEV COR	02/11/16	03/15/18	1.380	0.8002	2,000,000.00	2,024,040.00
16-0014		OREGON STATE UTGO TAXBLE	02/11/16	08/01/17	1.140	0.8304	200,000.00	200,904.00
16-0015		MILWAUKEE, WI T6 TXBL NTS	02/11/16	02/01/18	2.180	1.0003	500,000.00	511,490.00
16-0016		NICHOLAS CNTY KY SCHL DIS	02/11/16	02/01/18	2.000	0.9002	250,000.00	255,362.50
16-0017		SOMERSET CNTY NJ IMPORT A	02/11/16	05/15/18	3.320	1.0000	300,000.00	315,519.00
16-0149		NJ STATE TRANS REV TXBL	03/15/16	12/15/17	3.600	1.6001	1,000,000.00	1,034,360.00
16-0151		FL STATE HURRICANE CATAS	03/15/16	07/01/18	2.107	1.6003	1,000,000.00	1,011,360.00
16-0153		LACROSSE, WI TAXABLE	03/15/16	03/01/18	0.800	1.0495	1,000,000.00	995,150.00
16-0154		CALIFORNIA STATE TXBL UTG	03/15/16	11/01/17	1.250	0.9204	535,000.00	537,840.85
Municipal Bond Total							12,510,000.00	12,646,623.10
Total City Investments Purchased								13,650,713.10

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/16 - 03/31/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Interest Earned	Yield Earned
203 - MOTOR FUEL TAX	14-0195-01	NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
	14-0486-01	LONGPORT, NJ - UTGO	12/15/14	01/15/16	01/15/16	550,000.00	589,143.50	550,000.00	-	855.56	(2.4413)
	15-0184-02	EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	01/15/16	10,000.00	10,049.90	10,000.00	(19.92)	3.89	(4.5027)
	Municipal Bond Total										
203 - MOTOR FUEL TAX Total						1,560,000.00	1,601,753.40	1,560,000.00	(19.92)	1,990.01	0.0722
210 - LIBRARY	14-0204-01	JESSAMINE CNTY, SD, KY FI	12/09/14	02/01/16	02/01/16	500,000.00	515,410.00	500,000.00	-	1,250.00	0.3005
	Municipal Bond Total										
210 - LIBRARY Total						500,000.00	515,410.00	500,000.00	-	1,250.00	0.3005
211 - WIRELESS 911 SURCHARGE	13-0136-01	NY ST DORM AUTH REV B-T	09/05/13	02/15/16	02/15/16	515,000.00	518,733.75	515,000.00	-	629.44	0.7002
	15-0535-01	MISSOURI ST HSG DEV	05/19/15	05/01/17	01/04/16	5,000.00	5,000.00	5,000.00	-	0.30	0.7143
	Municipal Bond Total										
211 - WIRELESS 911 SURCHARGE Total						520,000.00	523,733.75	520,000.00	-	629.74	0.7002
215 - GAMING TAX	13-0125-01	FORT WAYNE IN REDEV-T	06/20/13	02/01/16	02/01/16	500,000.00	523,733.75	500,000.00	-	629.74	0.7002
	Municipal Bond Total										
215 - GAMING TAX Total						500,000.00	523,733.75	500,000.00	-	629.74	0.7002
216 - ASSET FORFEITURE-FEDERAL	14-0196-01	NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	2,291.67	1.0001
	Municipal Bond Total										
216 - ASSET FORFEITURE-FEDERAL Total						1,000,000.00	1,002,560.00	1,000,000.00	-	2,291.67	1.0001
231 - TIF-1	14-0197-01	NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	300,000.00	300,768.00	300,000.00	-	339.17	0.3507
	Municipal Bond Total										
231 - TIF-1 Total						300,000.00	300,768.00	300,000.00	-	339.17	0.3507
237 - TIF-7	13-0359-01	FFCB	12/17/13	01/29/16	01/29/16	1,000,000.00	1,003,163.13	1,000,000.00	-	334.44	0.2800
	FFCB Total										
237 - TIF-7 Total						1,000,000.00	1,003,163.13	1,000,000.00	-	334.44	0.2800
280 - STORMWATER MGMT FEE	14-0198-01	STATE OF WASH, WA	02/05/14	02/01/16	02/01/16	3,000,000.00	3,003,000.00	3,000,000.00	-	1,200.00	0.4295
	Municipal Bond Total										
280 - STORMWATER MGMT FEE Total						3,000,000.00	3,003,000.00	3,000,000.00	-	1,200.00	0.4295
310 - LIBRARY CP / TECHNOLOGY	14-0199-01	NEW YORK ST MTC-NON AMT 5	10/23/15	10/01/17	03/17/16	150,000.00	155,478.00	150,000.00	(4,354.04)	823.33	(12.5640)
	Municipal Bond Total										
310 - LIBRARY CP / TECHNOLOGY Total						150,000.00	155,478.00	150,000.00	(4,354.04)	823.33	(12.5640)
319 - WARD #9 PROJECTS	14-0199-01	NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
	Municipal Bond Total										
319 - WARD #9 PROJECTS Total						1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
340 - CAPITAL IMPROVEMENTS FUND A	14-0025-01	NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	250,000.00	250,000.00	250,000.00	-	282.64	0.3507
	Municipal Bond Total										
340 - CAPITAL IMPROVEMENTS FUND A Total						250,000.00	250,000.00	250,000.00	-	282.64	0.3507
510-3002 - W&S O&M	13-0360-01	STATE OF WASH, WA	02/05/14	02/01/16	02/01/16	100,000.00	100,100.00	100,000.00	-	40.00	0.4295
	Municipal Bond Total										
510-3002 - W&S O&M Total						100,000.00	100,100.00	100,000.00	-	40.00	0.4295
530 - TRANSIT CENTERS	14-0025-01	LAS VEGAS, CLRK CNTY LIB	04/25/14	01/01/16	01/01/16	400,000.00	431,940.00	400,000.00	(49.80)	15.56	(2.4433)
	14-0030-01	NY TRANS FIN AUTH TXB SU	04/25/14	02/01/16	02/01/16	600,000.00	626,556.00	600,000.00	(49.80)	15.56	(2.4433)
	Municipal Bond Total										
530 - TRANSIT CENTERS Total						1,000,000.00	1,028,496.00	1,000,000.00	(49.80)	31.12	(4.8866)
601 - PROPERTY & CASUALTY INS	13-0361-01	NY ST DORM AUTH REV B TXB	12/17/13	01/29/16	01/29/16	1,300,000.00	1,304,112.07	1,300,000.00	(49.80)	434.78	0.2800
	FFCB Total										
601 - PROPERTY & CASUALTY INS Total						1,300,000.00	1,304,112.07	1,300,000.00	(49.80)	434.78	0.2800
603 - EMPLOYEE COMP BENEFITS	13-0225-01	MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	01/15/16	40,000.00	40,252.80	40,000.00	(49.80)	15.56	(2.4433)
	Municipal Bond Total										
603 - EMPLOYEE COMP BENEFITS Total						40,000.00	40,252.80	40,000.00	(49.80)	15.56	(2.4433)
	MADISON-GRANT ETC SCH BL Total										
						1,340,000.00	1,344,364.87	1,340,000.00	(49.80)	450.34	(2.4387)
	STATE OF WASH, WA Total										
						250,000.00	250,250.00	250,000.00	-	100.00	0.4295
	FFCB Total										
						250,000.00	250,250.00	250,000.00	-	100.00	0.4295
	Municipal Bond Total										
						1,000,000.00	1,003,163.14	1,000,000.00	-	334.44	0.2800
	MIDDLESEX CNTY, NJ Total										
						1,215,000.00	1,230,090.30	1,215,000.00	-	1,485.00	0.2502
	DULUTH, MN D-REF Total										
						2,215,000.00	2,233,253.44	2,215,000.00	-	1,819.44	0.2604
	CEDAR LAKE, IN REDEV REIT Total										
						55,000.00	56,724.25	55,000.00	-	91.67	0.6004

Schedule of Investments Matured/Sold
 City of Aurora, Illinois
 For the Quarterly Period
 01/01/16 - 03/31/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Interest Earned	Yield Earned
Municipal Bond Total											
603 - EMPLOYEE COMP BENEFITS Total											
COMBINED PORTFOLIO											
13-0359-01		FFCB	12/17/13	01/29/16	01/29/16	305,000.00	316,059.25	305,000.00	-	508.34	0.4361
13-0360-01		FFCB	12/17/13	01/29/16	01/29/16	305,000.00	316,059.25	305,000.00	-	508.34	0.4361
13-0361-01		FFCB	12/17/13	01/29/16	01/29/16	1,000,000.00	1,003,163.13	1,000,000.00	-	334.44	0.2800
FFCB Total						3,300,000.00	3,310,438.34	3,300,000.00	-	1,103.56	0.2800
13-0125-01		FORT WAYNE IN REDEV-T	06/20/13	02/01/16	02/01/16	500,000.00	557,900.00	500,000.00	-	2,291.67	1.0001
13-0136-01		NY ST DORM AUTH REV B-T	09/05/13	02/15/16	02/15/16	515,000.00	518,733.75	515,000.00	-	629.44	0.7002
13-0225-01		DULUTH, MN D-REF	09/26/13	02/01/16	02/01/16	250,000.00	259,335.00	250,000.00	-	416.67	0.4000
13-0258-01		CEDAR LAKE, IN REDEV RENT	10/28/13	02/01/16	02/01/16	55,000.00	56,724.25	55,000.00	-	91.67	0.6004
13-0376-04		MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	01/15/16	40,000.00	40,252.80	40,000.00	(49.80)	15.56	(2.4433)
14-0006-01		STATE OF WASH, WA	02/05/14	02/01/16	02/01/16	3,000,000.00	3,003,000.00	3,000,000.00	-	1,200.00	0.4295
14-0007-01		STATE OF WASH, WA	02/05/14	02/01/16	02/01/16	100,100.00	100,000.00	100,000.00	-	40.00	0.4295
14-0008-01		STATE OF WASH, WA	02/05/14	02/01/16	02/01/16	250,250.00	250,250.00	250,000.00	-	100.00	0.4295
14-0025-01		LAS VEGAS, CLRK CNTY LIB	04/25/14	01/01/16	01/01/16	400,000.00	431,540.00	400,000.00	-	0.00	-
14-0029-01		NYC TRANS FIN AUTH TXB SU	04/25/14	02/01/16	02/01/16	600,000.00	626,556.00	600,000.00	-	1,510.00	0.5002
14-0030-01		NY ST DORM AUTH REV B TXB	04/25/14	02/15/16	02/15/16	1,000,000.00	1,002,150.00	1,000,000.00	-	513.33	0.3005
14-0061-01		MIDDLESEX CNTY, NJ	06/17/14	02/15/16	02/15/16	1,215,000.00	1,230,090.30	1,215,000.00	-	1,485.00	0.2502
14-0195-01		NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
14-0196-01		NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
14-0197-01		NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	300,000.00	300,768.00	300,000.00	-	339.17	0.3507
14-0198-01		NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	1,000,000.00	1,002,560.00	1,000,000.00	-	1,130.56	0.3507
14-0199-01		NY ST URBAN B PERS INC TA	12/01/14	03/15/16	03/15/16	250,000.00	250,640.00	250,000.00	-	282.64	0.3507
14-0204-01		JESSAMINE CNTY, SD, KY FI	12/09/14	02/01/16	02/01/16	500,000.00	515,410.00	500,000.00	-	1,250.00	0.3005
14-0488-01		LONGPORT, NJ - UTGO	12/15/14	01/15/16	01/15/16	550,000.00	589,143.50	550,000.00	-	865.56	(2.4413)
15-0184-02		EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	01/15/16	10,000.00	10,049.90	10,000.00	(19.92)	3.89	(4.5027)
15-0335-01		MISSOURI ST HSG DEV	05/19/15	05/01/17	01/04/16	5,000.00	5,000.00	5,000.00	-	0.30	0.7143
15-0891-01		NEW YORK ST MTC-NON AMT 5	10/23/15	10/01/17	03/17/16	150,000.00	155,478.00	150,000.00	(4,354.04)	823.33	(12.5640)
Municipal Bond Total						12,690,000.00	12,910,801.50	12,690,000.00	(4,423.76)	15,239.91	0.0731
Total City Investments Sold						15,990,000.00	16,221,239.84	15,990,000.00	(4,423.76)	16,343.57	0.1023