



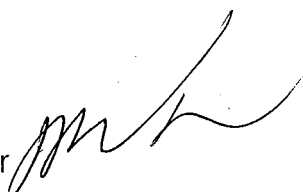
# City of Aurora

44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • www.aurora-il.org

**Richard C. Irvin**  
Mayor

## MEMORANDUM

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

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

DATE: August 9, 2018

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2019

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the second quarter of 2019:

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

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 14,721,733.49	8.9%
Federal Agency Obligations	10,316,370.65	6.2%
Municipal Bonds	15,906,172.90	9.6%
AIM Tax-Free Cash Reserve Portfolio	1,596,766.15	1.0%
Federated Money Market Fund	32,218,987.60	19.5%
Illinois Funds Investment Pool	90,384,761.59	54.8%
	<u>\$ 165,144,792.38</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, 2019, the yield on the three-month Treasury Bill was 2.12%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.82% as of June 30, 2019.

attachments

c: City Clerk

Filename: \Quarterly Investment Reports\2019\2019Q2Inv

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL		AR-0001	11/30/00	Open	-	5,812.89	5,812.89	5,812.89	-
	Money Market					5,812.89	5,812.89	5,812.89	-
	Money Market Total					5,812.89	5,812.89	5,812.89	-
	Illinois Funds				2.41	19,353,324.22	19,353,324.22	19,353,324.22	-
	State Pool Total				2.41	19,353,324.22	19,353,324.22	19,353,324.22	-
	101 - GENERAL Total				2.54	19,359,137.11	19,359,137.11	19,359,137.11	-
120 - EQUIPMENT SERVICES		AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market					-	-	-	-
	Money Market Total					-	-	-	-
	Illinois Funds				2.41	427,406.79	427,406.79	427,406.79	-
	State Pool Total				2.41	427,406.79	427,406.79	427,406.79	-
	120 - EQUIPMENT SERVICES Total				2.41	427,406.79	427,406.79	427,406.79	-
203 - MOTOR FUEL TAX		18-0749	10/01/18	03/25/20	2.73	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED FARM CREDIT				2.73	1,000,000.00	1,000,000.00	1,000,000.00	-
203 - MOTOR FUEL TAX		18-0098	01/23/18	03/18/20	2.10	1,000,000.00	1,018,830.00	1,006,338.32	(2,521.71)
	FED HOME LN BANK				2.60	1,250,000.00	1,251,012.50	1,250,947.36	(23.06)
203 - MOTOR FUEL TAX		19-0370	05/15/19	12/18/20	2.17	2,250,000.00	2,269,842.50	2,257,285.68	(2,544.77)
	FHLB Total					1,029,347.55	1,029,347.55	1,029,347.55	-
203 - MOTOR FUEL TAX		AR-0001	11/30/00	Open	-	1,029,347.55	1,029,347.55	1,029,347.55	-
	Money Market					1,029,347.55	1,029,347.55	1,029,347.55	-
	Money Market Total					1,029,347.55	1,029,347.55	1,029,347.55	-
	Illinois Funds				1.84	1,000,000.00	1,007,330.00	1,001,010.53	(1,010.53)
	State Pool Total				2.10	1,000,000.00	1,039,230.00	1,002,844.19	(8,791.15)
	203 - MOTOR FUEL TAX				1.90	1,000,000.00	1,000,820.00	1,000,820.00	(10.93)
	DALLAS COUNTY HOSPITALS BAB C				1.99	3,000,000.00	3,047,380.00	3,004,663.79	(9,812.61)
	SANTA CLARA CNTY CA				2.41	6,661,657.32	6,661,657.32	6,661,657.32	-
	Municipal Bond Total				2.41	6,661,657.32	6,661,657.32	6,661,657.32	-
	Illinois Funds				2.14	13,941,004.87	14,008,227.37	13,952,954.34	(12,357.38)
203 - MOTOR FUEL TAX		AR-0001	11/30/00	Open	-	7,780.19	7,780.19	7,780.19	-
	Money Market					7,780.19	7,780.19	7,780.19	-
208 - SANITATION		19-0371	05/16/19	06/15/20	2.30	250,000.00	251,232.50	251,093.58	(50.56)
	NEW MEXICO STFIN AUTH REVENUE				2.30	250,000.00	251,232.50	251,093.58	(50.56)
208 - SANITATION		AR-0001	12/31/99	Open	-	455,061.33	455,061.33	455,061.33	-
	Illinois Funds				2.41	455,061.33	455,061.33	455,061.33	-
	State Pool Total				2.35	712,841.52	714,074.02	713,935.10	(50.56)
208 - SANITATION		AR-0001	11/30/00	Open	-	520,298.07	520,298.07	520,298.07	-
	Money Market					520,298.07	520,298.07	520,298.07	-
208 - SANITATION		AR-0001	12/31/99	Open	-	696,679.09	696,679.09	696,679.09	-
	Illinois Funds				2.41	696,679.09	696,679.09	696,679.09	-
	State Pool Total				1.36	1,216,977.16	1,216,977.16	1,216,977.16	-
208 - SANITATION		AR-0001	11/30/00	Open	-	70,298.61	70,298.61	70,298.61	-
	Money Market					70,298.61	70,298.61	70,298.61	-
208 - SANITATION		AR-0001	12/31/99	Open	-	4,164,586.28	4,164,586.28	4,164,586.28	-
	Illinois Funds				2.41	4,164,586.28	4,164,586.28	4,164,586.28	-
	State Pool Total				2.34	4,234,884.89	4,234,884.89	4,234,884.89	-
208 - SANITATION		AR-0001	11/30/00	Open	-	4,862,646.86	4,862,646.86	4,862,646.86	-
	Money Market					4,862,646.86	4,862,646.86	4,862,646.86	-
208 - SANITATION		AR-0001	11/30/00	Open	-	4,862,646.86	4,862,646.86	4,862,646.86	-
	Illinois Funds				1.84	500,000.00	500,665.00	500,505.27	(505.27)
	State Pool Total				1.95	605,000.00	601,575.70	603,414.91	195.98
208 - SANITATION		AR-0001	11/30/17	10/01/19	1.89	1,105,000.00	1,105,240.70	1,103,920.18	(309.29)
	CALIFORNIA STATE UTGO TAXABLE				2.41	1,105,000.00	1,105,240.70	1,103,920.18	(309.29)
208 - SANITATION		AR-0001	11/30/17	11/01/20	2.41	330,369.52	330,369.52	330,369.52	-
	OHIO STATE TAXABLE				2.41	330,369.52	330,369.52	330,369.52	-
208 - SANITATION		AR-0001	12/31/99	Open	-	330,369.52	330,369.52	330,369.52	-
	Illinois Funds				2.40	1,000,000.00	990,556.06	994,776.79	1,791.90
	State Pool Total				2.40	1,000,000.00	990,556.06	994,776.79	1,791.90
208 - SANITATION		AR-0001	11/30/00	Open	-	303,789.52	303,789.52	303,789.52	-
	Money Market					303,789.52	303,789.52	303,789.52	-
208 - SANITATION		AR-0001	11/30/00	Open	-	1,121,926.55	1,121,926.55	1,121,926.55	-
	US TREASURY N/B				2.41	1,121,926.55	1,121,926.55	1,121,926.55	-
208 - SANITATION		AR-0001	12/31/99	Open	-	1,425,716.07	1,425,716.07	1,425,716.07	-
	Treasury Note Total				1.87	1,425,716.07	1,425,716.07	1,425,716.07	-
208 - SANITATION		AR-0001	11/30/00	Open	-	11.17	11.17	11.17	-
	211 - WIRELESS 911 SURCHARGE					11.17	11.17	11.17	-
212 - MUNICIPAL MOTOR FUEL TAX		19-0144	03/13/19	11/15/19	2.40	7,288,016.38	7,288,016.38	7,288,016.38	-
	Money Market					7,288,016.38	7,288,016.38	7,288,016.38	-
212 - MUNICIPAL MOTOR FUEL TAX		AR-0001	11/30/00	Open	-	303,789.52	303,789.52	303,789.52	-
	Illinois Funds					303,789.52	303,789.52	303,789.52	-
212 - MUNICIPAL MOTOR FUEL TAX		AR-0001	12/31/99	Open	-	1,121,926.55	1,121,926.55	1,121,926.55	-
	Money Market					1,121,926.55	1,121,926.55	1,121,926.55	-
212 - MUNICIPAL MOTOR FUEL TAX		AR-0001	11/30/00	Open	-	1,425,716.07	1,425,716.07	1,425,716.07	-
	Illinois Funds					1,425,716.07	1,425,716.07	1,425,716.07	-
212 - MUNICIPAL MOTOR FUEL TAX		AR-0001	11/30/00	Open	-	11.17	11.17	11.17	-
	Money Market					11.17	11.17	11.17	-

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Money Market Total						11.17	11.17	11.17	-
Illinois Funds						23,771.75	23,771.75	23,771.75	-
State Pool Total						23,771.75	23,771.75	23,771.75	-
213 - HOME PROGRAM Total		AR-0021	12/31/99	Open	2.41	23,771.75	23,771.75	23,771.75	-
Money Market						23,782.92	23,782.92	23,782.92	-
Money Market Total						22,132.44	22,132.44	22,132.44	-
Illinois Funds						22,132.44	22,132.44	22,132.44	-
State Pool Total						(0.29)	(0.29)	(0.29)	-
214 - NEIGHBORHOOD STABILIZATION Total						(0.29)	(0.29)	(0.29)	-
Money Market						22,132.15	22,132.15	22,132.15	-
Money Market Total						(0.29)	(0.29)	(0.29)	-
Illinois Funds						950,183.93	950,183.93	950,183.93	-
State Pool Total						950,183.93	950,183.93	950,183.93	-
214 - NEIGHBORHOOD STABILIZATION Total		AR-0001	11/30/00	Open	(0.01)	950,183.93	950,183.93	950,183.93	-
Money Market						3,956,319.71	3,956,319.71	3,956,319.71	-
Money Market Total						3,956,319.71	3,956,319.71	3,956,319.71	-
Illinois Funds						3,956,319.71	3,956,319.71	3,956,319.71	-
State Pool Total						992,382.38	992,382.38	992,382.38	-
215 - GAMING TAX		AR-0021	12/31/99	Open	2.41	3,956,319.71	3,956,319.71	3,956,319.71	-
State Pool Total						1,000,000.00	992,382.38	992,382.38	4,422.47
Treasury Note Total						1,000,000.00	992,382.38	992,382.38	4,422.47
US TREASURY NIB 0.875 09/15/19		19-0145	03/13/19	09/15/19	2.38	1,000,000.00	992,382.38	992,382.38	4,422.47
Treasury Note Total						5,906,503.64	5,898,886.02	5,903,391.53	-
215 - GAMING TAX Total						135,498.83	135,498.83	135,498.83	-
Money Market						135,498.83	135,498.83	135,498.83	-
Money Market Total						135,498.83	135,498.83	135,498.83	-
Illinois Funds						250,000.00	257,867.50	251,858.65	(371.73)
State Pool Total						250,000.00	257,867.50	251,858.65	(371.73)
217 - ASSET FORFEITURE-STATE		18-0097	02/15/18	12/01/19	2.20	250,000.00	257,867.50	251,858.65	-
Money Market Total						10,903.61	10,903.61	10,903.61	-
LASALLE CO SD #141-B OTTAWA IL 4.00 12/01/19						10,903.61	10,903.61	10,903.61	-
Municipal Bond Total						10,903.61	10,903.61	10,903.61	-
Illinois Funds						396,402.44	404,269.94	398,261.09	(371.73)
State Pool Total						118,172.57	118,172.57	118,172.57	-
217 - ASSET FORFEITURE-STATE Total						118,172.57	118,172.57	118,172.57	-
Money Market						7,847.61	7,847.61	7,847.61	-
Money Market Total						7,847.61	7,847.61	7,847.61	-
Illinois Funds						126,020.18	126,020.18	126,020.18	-
State Pool Total						126,020.18	126,020.18	126,020.18	-
218 - ASSET SEIZURE-STATE Total		AR-0021	12/31/99	Open	2.41	126,020.18	126,020.18	126,020.18	-
Money Market						206,114.59	206,114.59	206,114.59	-
Money Market Total						206,114.59	206,114.59	206,114.59	-
Illinois Funds						164,584.25	164,584.25	164,584.25	-
State Pool Total						164,584.25	164,584.25	164,584.25	-
219 - FOREIGN FIRE INS TAX		AR-0001	11/30/00	Open	0.22	206,114.59	206,114.59	206,114.59	-
Money Market						164,584.25	164,584.25	164,584.25	-
Money Market Total						164,584.25	164,584.25	164,584.25	-
Illinois Funds						370,698.84	370,698.84	370,698.84	-
State Pool Total						183,518.71	183,518.71	183,518.71	-
219 - FOREIGN FIRE INS TAX Total						183,518.71	183,518.71	183,518.71	-
Money Market						183,518.71	183,518.71	183,518.71	-
Money Market Total						183,518.71	183,518.71	183,518.71	-
Illinois Funds						73,370.51	73,370.51	73,370.51	-
State Pool Total						73,370.51	73,370.51	73,370.51	-
220 - B.G. INCOME		AR-0021	12/31/99	Open	2.41	73,370.51	73,370.51	73,370.51	-
Money Market						256,889.22	256,889.22	256,889.22	-
Money Market Total						256,889.22	256,889.22	256,889.22	-
Illinois Funds						-	-	-	-
State Pool Total						-	-	-	-
220 - B.G. INCOME Total						-	-	-	-
Money Market						3.27	3.27	3.27	-
Money Market Total						3.27	3.27	3.27	-
Illinois Funds						354.40	354.40	354.40	-
State Pool Total						354.40	354.40	354.40	-
221 - BLOCK GRANT Total		AR-0001	11/30/00	Open	2.41	354.40	354.40	354.40	-
Money Market						354.40	354.40	354.40	-
Money Market Total						357.67	357.67	357.67	-
Illinois Funds						588.16	588.16	588.16	-
State Pool Total						588.16	588.16	588.16	-
222 - SECTION 108 LOAN Total		AR-0021	12/31/99	Open	2.41	588.16	588.16	588.16	-
Money Market						445,667.03	445,667.03	445,667.03	-
Money Market Total						445,667.03	445,667.03	445,667.03	-
Illinois Funds						446,255.19	446,255.19	446,255.19	-
State Pool Total						22,977.19	22,977.19	22,977.19	-
222 - SECTION 108 LOAN Total						22,977.19	22,977.19	22,977.19	-
Money Market						22,977.19	22,977.19	22,977.19	-
Money Market Total						22,977.19	22,977.19	22,977.19	-
Illinois Funds						538,718.29	538,718.29	538,718.29	-
State Pool Total						538,718.29	538,718.29	538,718.29	-
231 - TIF-1 Total		AR-0001	11/30/00	Open	2.41	538,718.29	538,718.29	538,718.29	-
Money Market						538,718.29	538,718.29	538,718.29	-
Money Market Total						561,695.48	561,695.48	561,695.48	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY		AR-0021	12/31/99	Open	2.41	561,695.48	561,695.48	561,695.48	-
Money Market						2.05	2.05	2.05	-
Money Market Total						2.05	2.05	2.05	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds						98,131.29	98,131.29	98,131.29	-
State Pool Total						98,131.29	98,131.29	98,131.29	-
233 - TIF-3 RIVERCITY Total						98,131.29	98,131.29	98,131.29	-
Money Market						98,131.29	98,131.29	98,131.29	-
Money Market Total						98,131.29	98,131.29	98,131.29	-
Illinois Funds									

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
233-3050 - TIF-3 BOND & INT (\$571,113)		AR-0001	12/31/99	Open	2.41	88,131.29	88,131.29	98,131.29	-
Money Market Total						286,723.70	286,723.70	286,723.70	-
Illinois Funds					2.41	286,723.70	286,723.70	286,723.70	-
State Pool Total					1.80	384,854.99	384,854.99	384,854.99	-
233-0512 - TIF-3 BOND & INT SPECIAL Total					-	241,518.05	241,518.05	241,518.05	-
Money Market						241,518.05	241,518.05	241,518.05	-
Money Market Total					2.41	335,524.15	335,524.15	335,524.15	-
Illinois Funds					2.41	335,524.15	335,524.15	335,524.15	-
State Pool Total					1.21	577,042.20	577,042.20	577,042.20	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total						319,633.69	319,633.69	319,633.69	-
Money Market						319,633.69	319,633.69	319,633.69	-
Money Market Total						319,633.69	319,633.69	319,633.69	-
Illinois Funds						319,633.69	319,633.69	319,633.69	-
State Pool Total						46,785.37	46,785.37	46,785.37	-
233-3051 - TIF-3 BOND RESERVE (\$313,000) Total						46,785.37	46,785.37	46,785.37	-
Money Market						46,785.37	46,785.37	46,785.37	-
Money Market Total					2.41	72,298.54	72,298.54	72,298.54	-
Illinois Funds					2.41	72,298.54	72,298.54	72,298.54	-
State Pool Total					1.33	119,083.91	119,083.91	119,083.91	-
234 - TIF-4 BELL GALE Total						208,169.84	208,169.84	208,169.84	-
Money Market						208,169.84	208,169.84	208,169.84	-
Money Market Total					2.41	503,169.34	503,169.34	503,169.34	-
Illinois Funds					2.41	503,169.34	503,169.34	503,169.34	-
State Pool Total					1.63	711,339.18	711,339.18	711,339.18	-
235 - TIF-5 W RIVER						192,253.89	192,253.89	192,253.89	-
Money Market						192,253.89	192,253.89	192,253.89	-
Money Market Total					2.41	192,253.89	192,253.89	192,253.89	-
Illinois Funds					2.41	192,253.89	192,253.89	192,253.89	-
State Pool Total						96,405.79	96,405.79	96,405.79	-
236 - TIF-6 E RIVER Total						96,405.79	96,405.79	96,405.79	-
Money Market						96,405.79	96,405.79	96,405.79	-
Money Market Total					2.41	230,099.57	230,099.57	230,099.57	-
Illinois Funds					2.41	230,099.57	230,099.57	230,099.57	-
State Pool Total					1.41	326,505.36	326,505.36	326,505.36	-
236-3050 - TIF-6 BOND & INT (\$424,775) Total						398,031.36	398,031.36	398,031.36	-
Money Market						398,031.36	398,031.36	398,031.36	-
Money Market Total					2.41	40,649.45	40,649.45	40,649.45	-
Illinois Funds					2.41	40,649.45	40,649.45	40,649.45	-
State Pool Total					0.22	438,680.81	438,680.81	438,680.81	-
236-3051 - TIF-6 BOND RESERVE (\$430,000) Total						675,726.86	675,726.86	675,726.86	-
Money Market						675,726.86	675,726.86	675,726.86	-
Money Market Total					2.41	652,145.95	652,145.95	652,145.95	-
Illinois Funds					2.41	652,145.95	652,145.95	652,145.95	-
State Pool Total					1.13	1,327,872.81	1,327,872.81	1,327,872.81	-
237 - TIF-7 Total						1,012,648.46	1,012,648.46	1,012,648.46	-
Money Market						1,012,648.46	1,012,648.46	1,012,648.46	-
Money Market Total					2.41	5,463,277.37	5,463,277.37	5,463,277.37	-
Illinois Funds					2.41	5,463,277.37	5,463,277.37	5,463,277.37	-
State Pool Total					1.99	6,475,925.83	6,475,925.83	6,475,925.83	-
238 - TIF-8						3,144.72	3,144.72	3,144.72	-
Money Market						3,144.72	3,144.72	3,144.72	-
Money Market Total					2.41	3,144.72	3,144.72	3,144.72	-
Illinois Funds					2.41	3,144.72	3,144.72	3,144.72	-
State Pool Total						3,144.72	3,144.72	3,144.72	-
239 - TIF-9						3,144.72	3,144.72	3,144.72	-
Money Market						3,144.72	3,144.72	3,144.72	-
Money Market Total						3,144.72	3,144.72	3,144.72	-
Illinois Funds						3,144.72	3,144.72	3,144.72	-
State Pool Total						3,144.72	3,144.72	3,144.72	-
241 - SSA#1-DOWNTOWN						-	-	-	-
Money Market						-	-	-	-
Money Market Total						-	-	-	-
Illinois Funds						-	-	-	-
State Pool Total						-	-	-	-
241 - SSA#1-DOWNTOWN Total						-	-	-	-

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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
251 - SSA#14-SULLIVAN	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	42,316.11	42,316.11	42,316.11	-
	State Pool Total	AR-0021	12/31/99	Open	-	42,316.11	42,316.11	42,316.11	-
	251 - SSA#14-SULLIVAN Total				-	42,316.11	42,316.11	42,316.11	-
252 - SSA#15-PINNEY	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	-	-	-	-
	State Pool Total	AR-0021	12/31/99	Open	-	-	-	-	-
	252 - SSA#15-PINNEY Total				-	-	-	-	-
255 - SHAPE	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	538,114.29	538,114.29	538,114.29	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	95,890.75	95,890.75	95,890.75	-
	255 - SHAPE Total				2.41	95,890.75	95,890.75	95,890.75	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market Illinois Funds	AR-0001	11/30/00	Open	0.57	1,445,383.07	1,445,383.07	1,445,383.07	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	399,143.93	399,143.93	399,143.93	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				2.98	1,844,527.00	1,844,527.00	1,844,527.00	-
257 - EQUITBL SHARE-TREASURY (MM ONLY)	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	182,579.78	182,579.78	182,579.78	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	709,786.94	709,786.94	709,786.94	-
	257 - EQUITBL SHARE-TREASURY (MM ONLY) Total				2.41	892,366.72	892,366.72	892,366.72	-
262 - SSA#24-EAGLE POINT	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	259.94	259.94	259.94	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	39,700.04	39,700.04	39,700.04	-
	262 - SSA#24-EAGLE POINT Total				2.41	39,959.98	39,959.98	39,959.98	-
263 - SSA#27-CONCORD (CLOSED)	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	-	-	-	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	85,296.52	85,296.52	85,296.52	-
	263 - SSA#27-CONCORD (CLOSED) Total				2.41	85,296.52	85,296.52	85,296.52	-
266 - SSA#ONE-DOWNTOWN	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	174,989.42	174,989.42	174,989.42	-
	State Pool Total	AR-0021	12/31/99	Open	2.42	261.82	261.82	261.82	-
	266 - SSA#ONE-DOWNTOWN Total				2.42	175,251.24	175,251.24	175,251.24	-
275 - SSA#34 - OSWEGO	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	174,989.42	174,989.42	174,989.42	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	36,857.13	36,857.13	36,857.13	-
	275 - SSA#34 - OSWEGO Total				2.41	211,846.55	211,846.55	211,846.55	-
276 - BLACKBERRY TRAIL #44	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	1,080,000.00	1,080,000.00	1,080,000.00	-
	State Pool Total	AR-0021	12/31/99	Open	2.39	37,118.95	37,118.95	37,118.95	-
	276 - BLACKBERRY TRAIL #44 Total				2.39	1,117,118.95	1,117,118.95	1,117,118.95	-
280 - STORMWATER MGMT FEE	FED FARM CREDIT	18-0750	10/01/18	03/25/20	2.73	1,080,000.00	1,080,000.00	1,080,000.00	-
	FFCB Total	18-0462	08/23/18	08/28/19	2.36	500,000.00	498,935.52	498,935.52	2,297.04
	FANNIE MAE 1.00	AR-0001	11/30/00	Open	2.36	500,000.00	493,250.00	493,250.00	2,297.04
	FNMA Total				-	15,649.68	15,649.68	15,649.68	-
	Money Market Illinois Funds	AR-0001	11/30/00	Open	-	15,649.68	15,649.68	15,649.68	-
	State Pool Total	AR-0021	12/31/99	Open	2.41	3,923,148.03	3,923,148.03	3,923,148.03	-
	280 - STORMWATER MGMT FEE Total				2.41	3,923,148.03	3,923,148.03	3,923,148.03	-
	US TREASURY N/B 1.00	19-0372	05/15/19	11/30/19	2.29	1,000,000.00	993,010.18	994,662.48	1,088.57

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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
280 - STORMWATER MGMT FEE Total						1,000,000.00	993,010.18	994,662.48	1,088.57
FED HOME LN BANK 2.50 09/04/19		18-0755	10/01/18	09/04/19	2.49	6,518,797.71	6,505,057.89	6,512,395.71	3,385.61
FHLB Total					2.60	1,000,000.00	999,080.00	999,826.95	321.39
Money Market						502,223.23	502,223.23	502,223.23	-
Money Market Total						502,223.23	502,223.23	502,223.23	-
Illinois Funds						2,450,038.88	2,450,038.88	2,450,038.88	-
State Pool Total					2.41	500,000.00	495,278.03	497,388.39	895.95
US TREASURY I/B 1.00 11/15/19		19-0146	03/13/19	11/15/19	2.40	500,000.00	495,278.03	497,388.39	895.95
Treasury Note Total					2.40	500,000.00	495,278.03	497,388.39	895.95
281 - LTCP FEE Total					2.45	4,452,262.11	4,446,520.14	4,449,477.45	1,217.34
Money Market						(36,500.00)			
Money Market Total						(36,500.00)			
INVESTCO ATST PREMIER TAX-EXEMPT		18-0136	01/18/18	Open		2,085.16	2,084.95	2,084.95	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0137	01/31/18	Open		1,016.89	1,016.89	1,016.89	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0207	02/28/18	Open		717.83	717.76	717.76	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0277	03/01/18	Open		1,247.20	1,247.07	1,247.07	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0278	03/01/18	Open		307,991.01	307,960.21	307,960.21	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0428	04/12/18	Open		494.97	494.92	494.92	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0429	04/30/18	Open		1,687.15	1,686.98	1,686.98	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0447	05/31/18	Open		1,443.04	1,442.90	1,442.90	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0466	06/30/18	Open		1,286.41	1,286.28	1,286.28	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0467	07/31/18	Open		1,192.46	1,192.34	1,192.34	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0464	08/31/18	Open		1,533.07	1,533.07	1,533.07	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1745	09/01/17	Open		651,351.64	651,351.64	651,351.64	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1746	09/30/17	Open		361.62	361.62	361.62	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1747	10/31/17	Open		418.41	418.37	418.37	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1748	11/31/17	Open		399,800.44	399,760.46	399,760.46	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1749	11/30/17	Open		566.99	566.93	566.93	-
INVESTCO ATST PREMIER TAX-EXEMPT		17-1750	12/31/17	Open		919.47	919.38	919.38	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0756	09/30/18	Open		1,535.45	1,535.45	1,535.45	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0813	10/31/18	Open		1,671.56	1,671.56	1,671.56	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0882	11/30/18	Open		1,715.79	1,715.79	1,715.79	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0041	01/31/19	Open		1,497.36	1,497.36	1,497.36	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0112	02/13/19	Open		204,394.10	204,394.10	204,394.10	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0113	02/28/19	Open		1,766.94	1,766.94	1,766.94	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-1158	12/31/18	Open		1,801.13	1,801.13	1,801.13	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0260	03/31/19	Open		2,036.39	2,036.39	2,036.39	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0369	04/30/19	Open		2,219.44	2,219.44	2,219.44	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0401	05/31/19	Open		2,024.93	2,024.93	2,024.93	-
INVESTCO ATST PREMIER TAX-EXEMPT		19-0482	06/30/19	Open		2,061.29	2,061.29	2,061.29	-
Mutual Fund Total						1,596,838.24	1,596,766.15	1,596,766.15	-
300-01 - AIM/INVESTCO Total					50.23	1,596,838.24	1,596,766.15	1,596,766.15	-
Money Market									
Money Market Total									
Illinois Funds						211,058.37	211,058.37	211,058.37	-
State Pool Total					2.41	211,058.37	211,058.37	211,058.37	-
310 - LIBRARY CP / TECHNOLOGY Total					2.41	211,058.37	211,058.37	211,058.37	-
Money Market						411,969.58	411,969.58	411,969.58	-
Money Market Total						411,969.58	411,969.58	411,969.58	-
Illinois Funds						96,727.47	96,727.47	96,727.47	-
State Pool Total					2.41	96,727.47	96,727.47	96,727.47	-
311 - WARD #1 PROJECTS Total					0.43	508,697.05	508,697.05	508,697.05	-
Money Market						299,242.67	299,242.67	299,242.67	-
Money Market Total						299,242.67	299,242.67	299,242.67	-
Illinois Funds						53,555.77	53,555.77	53,555.77	-
State Pool Total					2.41	53,555.77	53,555.77	53,555.77	-
312 - WARD #2 PROJECTS					2.41	53,555.77	53,555.77	53,555.77	-

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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
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.34	352,798.44	352,798.44	352,798.44	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	369,119.37	369,119.37	369,119.37	-
313 - WARD #3 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	55,899.29	55,899.29	55,899.29	-
313 - WARD #3 PROJECTS	State Pool Total				2.41	55,899.29	55,899.29	55,899.29	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.30	425,018.66	425,018.66	425,018.66	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	347,829.75	347,829.75	347,829.75	-
314 - WARD #4 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	119,681.90	119,681.90	119,681.90	-
314 - WARD #4 PROJECTS	State Pool Total				2.41	119,681.90	119,681.90	119,681.90	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.59	467,511.65	467,511.65	467,511.65	-
314 - WARD #4 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	434,850.52	434,850.52	434,850.52	-
314 - WARD #4 PROJECTS	State Pool Total				2.41	434,850.52	434,850.52	434,850.52	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	59,399.34	59,399.34	59,399.34	-
315 - WARD #5 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	59,399.34	59,399.34	59,399.34	-
315 - WARD #5 PROJECTS	State Pool Total				2.41	59,399.34	59,399.34	59,399.34	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.27	494,249.86	494,249.86	494,249.86	-
315 - WARD #5 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	261,337.53	261,337.53	261,337.53	-
315 - WARD #5 PROJECTS	State Pool Total				2.41	261,337.53	261,337.53	261,337.53	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	18,033.90	18,033.90	18,033.90	-
315 - WARD #5 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	18,033.90	18,033.90	18,033.90	-
315 - WARD #5 PROJECTS	State Pool Total				2.41	18,033.90	18,033.90	18,033.90	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.29	100,000.00	99,301.02	99,301.02	108.86
315 - WARD #5 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	0.71	379,371.43	378,672.45	378,672.45	108.86
315 - WARD #5 PROJECTS	State Pool Total				0.71	379,371.43	378,672.45	378,672.45	108.86
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	94,824.55	94,824.55	94,824.55	-
316 - WARD #6 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	27,751.43	27,751.43	27,751.43	-
316 - WARD #6 PROJECTS	State Pool Total				2.41	27,751.43	27,751.43	27,751.43	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.53	122,875.98	122,875.98	122,875.98	-
316 - WARD #6 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	169,617.92	169,617.92	169,617.92	-
316 - WARD #6 PROJECTS	State Pool Total				2.41	169,617.92	169,617.92	169,617.92	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.63	85,000.00	88,178.15	85,077.64	(920.64)
316 - WARD #6 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.63	211,804.14	211,804.14	211,804.14	(920.64)
316 - WARD #6 PROJECTS	State Pool Total				1.63	211,804.14	211,804.14	211,804.14	(920.64)
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	466,422.06	469,600.21	466,499.70	(920.64)
316 - WARD #6 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.50	480,807.45	480,807.45	480,807.45	(920.64)
316 - WARD #6 PROJECTS	State Pool Total				1.50	480,807.45	480,807.45	480,807.45	(920.64)
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	480,807.45	480,807.45	480,807.45	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	346,893.29	346,893.29	346,893.29	-
317 - WARD #7 PROJECTS	State Pool Total				2.41	346,893.29	346,893.29	346,893.29	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.01	827,700.74	827,700.74	827,700.74	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	114,019.48	114,019.48	114,019.48	-
317 - WARD #7 PROJECTS	State Pool Total				2.41	114,019.48	114,019.48	114,019.48	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	39,396.44	39,396.44	39,396.44	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	153,415.92	153,415.92	153,415.92	-
317 - WARD #7 PROJECTS	State Pool Total				2.41	153,415.92	153,415.92	153,415.92	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.58	2,177,562.15	2,177,562.15	2,177,562.15	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.90	950,000.00	953,562.50	950,180.34	(901.70)
317 - WARD #7 PROJECTS	State Pool Total				1.90	950,000.00	953,562.50	950,180.34	(901.70)
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
317 - WARD #7 PROJECTS	State Pool Total				2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.38	1,000,000.00	992,392.38	999,119.90	4,429.85
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.38	1,000,000.00	992,392.38	996,887.89	4,422.47
317 - WARD #7 PROJECTS	State Pool Total				2.38	1,000,000.00	992,392.38	996,887.89	4,422.47
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.89	1,000,000.00	1,002,343.75	1,002,288.80	(54.95)
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.42	3,000,000.00	2,988,205.78	2,988,295.59	8,797.37
317 - WARD #7 PROJECTS	State Pool Total				2.42	3,000,000.00	2,988,205.78	2,988,295.59	8,797.37
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.06	11,349,403.10	11,341,171.38	11,347,880.03	7,895.67
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.06	554.32	554.32	554.32	-
317 - WARD #7 PROJECTS	State Pool Total				2.06	554.32	554.32	554.32	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	85,000.00	88,178.15	85,077.64	(920.64)
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	211,804.14	211,804.14	211,804.14	(920.64)
318 - WARD #8 PROJECTS	State Pool Total				2.41	211,804.14	211,804.14	211,804.14	(920.64)
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	466,422.06	469,600.21	466,499.70	(920.64)
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.50	480,807.45	480,807.45	480,807.45	(920.64)
318 - WARD #8 PROJECTS	State Pool Total				1.50	480,807.45	480,807.45	480,807.45	(920.64)
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	480,807.45	480,807.45	480,807.45	-
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	346,893.29	346,893.29	346,893.29	-
318 - WARD #8 PROJECTS	State Pool Total				2.41	346,893.29	346,893.29	346,893.29	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.01	827,700.74	827,700.74	827,700.74	-
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	114,019.48	114,019.48	114,019.48	-
318 - WARD #8 PROJECTS	State Pool Total				2.41	114,019.48	114,019.48	114,019.48	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	39,396.44	39,396.44	39,396.44	-
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	153,415.92	153,415.92	153,415.92	-
318 - WARD #8 PROJECTS	State Pool Total				2.41	153,415.92	153,415.92	153,415.92	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.58	2,177,562.15	2,177,562.15	2,177,562.15	-
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.90	950,000.00	953,562.50	950,180.34	(901.70)
318 - WARD #8 PROJECTS	State Pool Total				1.90	950,000.00	953,562.50	950,180.34	(901.70)
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
318 - WARD #8 PROJECTS	State Pool Total				2.41	5,221,840.95	5,221,840.95	5,221,840.95	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.47	1,000,000.00	992,392.38	999,119.90	4,429.85
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.47	1,000,000.00	992,392.38	996,887.89	4,422.47
318 - WARD #8 PROJECTS	State Pool Total				2.47	1,000,000.00	992,392.38	996,887.89	4,422.47
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	1.89	1,000,000.00	1,002,343.75	1,002,288.80	(54.95)
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.42	3,000,000.00	2,988,205.78	2,988,295.59	8,797.37
318 - WARD #8 PROJECTS	State Pool Total				2.42	3,000,000.00	2,988,205.78	2,988,295.59	8,797.37
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.06	11,349,403.10	11,341,171.38	11,347,880.03	7,895.67
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.06	554.32	554.32	554.32	-
318 - WARD #8 PROJECTS	State Pool Total				2.06	554.32	554.32	554.32	-
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	85,000.00	88,178.15	85,077.64	(920.64)
319 - WARD #9 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	211,804.14	211,804.14	211,804.14	(920.64)
319 - WARD #9 PROJECTS	State Pool Total				2.41	211,804.14	211,804.14	211,804.14	(920.64)
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	2.41	466,422.06	469,600.21	466,499.70	(920.64)
319 - WARD #9 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	1.50	480,807.45	480,807.45	480,807.45	(920.64)
319 - WARD #9 PROJECTS	State Pool Total				1.50	480,807.45	480,807.45	480,807.45	(920.64)
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	-	480,807.45	480,807.45	480,807.45	-
319 - WARD #9 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	2.41	346,893.29	346,893.29	346,893.29	-
319 - WARD #9 PROJECTS									



Open Investment Schedule  
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
Money Market									
Money Market Total					(36,500.00)	554.32	554.32		
Illinois Funds					(35,992.92)				
State Pool Total					(35,992.92)				
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
345 - KANE/DUPAGE FIRE IMPACT FEE									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
345 - KANE/DUPAGE FIRE IMPACT FEE Total									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
346 - KENDALL/WILL FIRE IMPACT FEE									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
346 - KENDALL/WILL FIRE IMPACT FEE Total									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
347 - PUBLIC WORKS IMPACT FEE									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
347 - PUBLIC WORKS IMPACT FEE Total									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
347 - PUBLIC WORKS IMPACT FEE Total									
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total									
349 - 2012A GO BOND PROJECT (LIBRARY)									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
349 - 2012A GO BOND PROJECT (LIBRARY) Total									
353 - 2017 GO BOND PROJECT									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
353 - 2017 GO BOND PROJECT (LIBRARY) Total									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
353 - 2017 GO BOND PROJECT (LIBRARY) Total									
401 - DEBT SERVICE									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
401 - DEBT SERVICE Total									
410 - LIBRARY BOND & INTEREST									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
410 - LIBRARY BOND & INTEREST Total									
504 - AIRPORT									
Money Market									
Money Market Total									
Illinois Funds									
State Pool Total									
504 - AIRPORT Total									
510-3002 - W&S O&M									
FED HOME LN BANK 2.75 11/08/19									
FHLB Total									

Open Investment Schedule  
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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
Money Market		AR-0001	11/30/00	Open	-	13,065.49	13,065.49	13,065.49	-
Money Market Total						13,065.49	13,065.49	13,065.49	(799.42)
FLORIDA ST HURRICANE CAT FUND	2.995 07/01/20	19-0375	05/16/19	07/01/20	2.34	1,000,000.00	1,007,410.00	1,006,610.58	(799.42)
Municipal Bond Total						6,305,303.61	6,305,303.61	6,305,303.61	-
Illinois Funds		AR-0021	12/31/99	Open	2.41	6,305,303.61	6,305,303.61	6,305,303.61	4,429.85
State Pool Total						1,000,000.00	993,479.65	993,479.65	4,422.47
US TREASURY NIB	1.375 07/31/19	18-1092	12/20/18	07/31/19	2.47	1,000,000.00	992,382.38	996,887.89	8,852.32
US TREASURY NIB	0.875 09/15/19	19-0149	03/13/19	09/15/19	2.38	1,000,000.00	1,985,862.03	1,996,007.79	7,976.54
Treasury Note Total						2,000,000.00	10,312,141.13	10,321,170.44	-
510-3002 - W&S O&M Total		AR-0001	11/30/00	Open	2.44	1,494.27	1,494.27	1,494.27	-
Money Market						1,494.27	1,494.27	1,494.27	-
Money Market Total						1,494.27	1,494.27	1,494.27	-
Illinois Funds		AR-0021	12/31/99	Open	2.41	1,406,425.71	1,406,425.71	1,406,425.71	-
State Pool Total						1,406,425.71	1,406,425.71	1,406,425.71	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2017) Total						1,407,919.98	1,407,919.98	1,407,919.98	-
Money Market		AR-0001	11/30/00	Open	2.41	2,131,855.31	2,131,855.31	2,131,855.31	-
Money Market Total						2,131,855.31	2,131,855.31	2,131,855.31	-
Illinois Funds		AR-0021	12/31/99	Open	-	2,131,855.31	2,131,855.31	2,131,855.31	-
State Pool Total						2,131,855.31	2,131,855.31	2,131,855.31	-
510-3051 - W&S BOND RESERVE (\$2,022,800)						2,131,855.31	2,131,855.31	2,131,855.31	-
Money Market						2,131,855.31	2,131,855.31	2,131,855.31	-
Money Market Total						2,131,855.31	2,131,855.31	2,131,855.31	-
Illinois Funds		AR-0001	11/30/00	Open	-	523,795.49	523,795.49	523,795.49	-
State Pool Total						523,795.49	523,795.49	523,795.49	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total						523,795.49	523,795.49	523,795.49	-
Money Market						523,795.49	523,795.49	523,795.49	-
Money Market Total						523,795.49	523,795.49	523,795.49	-
Illinois Funds		AR-0001	11/30/00	Open	-	125,871.29	125,871.29	125,871.29	-
State Pool Total						125,871.29	125,871.29	125,871.29	-
510-3052 - W&S DIE (\$500,000) Total						207,846.00	207,846.00	207,846.00	(1,758.23)
Money Market		AR-0001	11/30/17	08/15/19	2.10	200,000.00	207,846.00	200,568.84	(1,758.23)
Money Market Total						200,000.00	207,846.00	200,568.84	-
DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19		17-1571	11/30/17	Open	2.10	200,000.00	207,846.00	200,568.84	-
Municipal Bond Total						200,000.00	207,846.00	200,568.84	-
Illinois Funds		AR-0021	12/31/99	Open	2.41	312,843.97	320,689.97	313,412.81	(1,758.23)
State Pool Total						312,843.97	320,689.97	313,412.81	-
520 - M.V.P.S. Total						323,851.07	323,851.07	323,851.07	-
Money Market		AR-0001	11/30/00	Open	1.74	323,851.07	323,851.07	323,851.07	-
Money Market Total						323,851.07	323,851.07	323,851.07	-
Illinois Funds		AR-0001	11/30/00	Open	-	198,868.00	198,868.00	198,868.00	64.79
State Pool Total						198,868.00	198,868.00	198,868.00	-
520 - M.V.P.S. Total						200,000.00	198,868.00	199,476.00	64.79
Money Market		AR-0001	11/30/00	Open	1.95	200,000.00	198,868.00	199,476.00	-
Money Market Total						200,000.00	198,868.00	199,476.00	-
OHIO STATE TAXABLE 1.75 11/01/20		17-1573	11/30/17	11/01/20	1.95	161,757.47	161,757.47	161,757.47	-
Municipal Bond Total						161,757.47	161,757.47	161,757.47	-
Illinois Funds		AR-0021	12/31/99	Open	2.41	685,608.54	684,476.54	685,084.54	64.79
State Pool Total						685,608.54	684,476.54	685,084.54	-
530 - TRANSIT CENTERS Total						1,970,034.87	1,970,034.87	1,970,034.87	-
Money Market		AR-0001	11/30/00	Open	1.31	1,970,034.87	1,970,034.87	1,970,034.87	-
Money Market Total						1,970,034.87	1,970,034.87	1,970,034.87	-
Illinois Funds		AR-0001	11/30/00	Open	-	(29,597.73)	(29,597.73)	(29,597.73)	-
State Pool Total						(29,597.73)	(29,597.73)	(29,597.73)	-
530 - TRANSIT CENTERS Total						1,940,437.14	1,940,437.14	1,940,437.14	-
Money Market		AR-0021	12/31/99	Open	2.41	1,940,437.14	1,940,437.14	1,940,437.14	-
Money Market Total						1,940,437.14	1,940,437.14	1,940,437.14	-
Illinois Funds		AR-0001	11/30/00	Open	(0.03)	224,868.59	224,868.59	224,868.59	-
State Pool Total						224,868.59	224,868.59	224,868.59	-
550 - GOLF Total						233,340.68	233,340.68	233,340.68	-
Money Market		AR-0001	12/31/99	Open	2.41	233,340.68	233,340.68	233,340.68	-
Money Market Total						233,340.68	233,340.68	233,340.68	-
Illinois Funds		AR-0021	12/31/99	Open	1.22	458,209.27	458,209.27	458,209.27	-
State Pool Total						113,435.79	113,435.79	113,435.79	-
550-5050 - GOLF BOND & INT (\$388,500) Total						113,435.79	113,435.79	113,435.79	-
Money Market		AR-0001	11/30/00	Open	-	317,075.96	317,075.96	317,075.96	-
Money Market Total						317,075.96	317,075.96	317,075.96	-
Illinois Funds		AR-0021	12/31/99	Open	2.41	430,511.75	430,511.75	430,511.75	-
State Pool Total						1,809,537.09	1,809,537.09	1,809,537.09	-
550-5070 - GOLF BOND RESERVE (\$425,000) Total						1,809,537.09	1,809,537.09	1,809,537.09	-
Money Market		AR-0001	11/30/00	Open	1.78	1,809,537.09	1,809,537.09	1,809,537.09	-
Money Market Total						1,809,537.09	1,809,537.09	1,809,537.09	-
Illinois Funds		AR-0021	11/30/00	Open	-	1,000,000.00	1,000,000.00	1,000,000.00	-
State Pool Total						705,131.00	705,131.00	700,707.37	(1,126.31)
601 - PROPERTY & CASUALTY INS		18-0454	07/05/18	07/01/20	2.76	1,000,000.00	1,000,000.00	1,002,299.46	(707.37)
Money Market		17-1568	11/30/17	10/01/19	1.84	700,000.00	700,000.00	700,707.37	-
Money Market Total						1,300,000.00	1,292,642.00	1,296,594.03	421.11
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20									
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19									
OHIO STATE TAXABLE 1.75 11/01/20									

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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
602 - EMPLOYEE HEALTH INSURANCE	TEXAS STATE TAXABLE REF 3.194 10/01/19	18-1095	12/21/18	10/01/19	2.60	285,000.00	286,285.35	285,416.97	(416.97)
	Municipal Bond Total				2.40	3,285,000.00	3,288,568.35	3,285,017.83	(1,829.54)
	Illinois Funds	AR-0021	12/31/99	Open	2.41	3,290,478.82	3,290,478.82	3,290,478.82	-
	State Pool Total				2.41	3,290,478.82	3,290,478.82	3,290,478.82	-
	US TREASURY N/B 1.375 09/30/19	18-1094	12/20/18	09/30/19	2.52	715,000.00	708,674.03	712,972.37	2,049.91
	US TREASURY N/B 1.00 11/30/19	18-1096	12/20/18	11/30/19	2.54	500,000.00	492,807.03	496,821.94	648.16
	Treasury Note Total				2.53	1,215,000.00	1,201,481.06	1,209,794.31	2,698.07
	601 - PROPERTY & CASUALTY INS Total				2.20	9,600,015.91	9,590,065.32	9,594,828.05	868.53
	FREDDIE MAC 1.34 11/25/19	18-0332	04/23/18	11/25/19	2.40	1,000,000.00	983,500.00	995,793.47	1,051.63
	FHLMC Total				2.40	1,000,000.00	983,500.00	995,793.47	1,051.63
	Money Market	AR-0001	11/30/00	Open	-	784,781.03	784,781.03	784,781.03	-
	Money Market Total				2.41	1,181,190.31	1,181,190.31	1,181,190.31	-
	Illinois Funds	AR-0021	12/31/99	Open	2.41	1,181,190.31	1,181,190.31	1,181,190.31	-
	State Pool Total				2.05	2,965,971.34	2,949,471.34	2,961,764.81	1,051.63
	602 - EMPLOYEE HEALTH INSURANCE Total				2.76	670,000.00	670,000.00	670,000.00	-
	FED FARM CREDIT 2.76 05/05/20	18-0980	11/16/18	05/05/20	2.76	670,000.00	670,000.00	670,000.00	-
	FHCB Total				2.76	670,000.00	670,000.00	670,000.00	-
	FED HOME LN BANK 3.00 03/18/20	18-0100	01/23/18	03/18/20	2.62	805,000.00	820,158.15	810,102.35	(2,029.98)
	FED HOME LN BANK 2.625 12/20/19	18-1097	12/20/18	12/20/19	2.10	1,000,000.00	1,000,040.00	1,000,018.90	(1.23)
	FHLB Total				2.16	1,805,000.00	1,820,198.15	1,810,121.25	(2,031.21)
	Money Market	AR-0001	11/30/00	Open	-	2,992,262.15	2,992,262.15	2,992,262.15	-
	Money Market Total				2.65	3,000,000.00	3,000,690.00	2,992,262.15	(47.85)
	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/18	11/01/20	2.65	300,000.00	300,389.48	300,389.48	-
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0455	07/05/18	07/01/20	1.84	200,000.00	200,902.00	200,459.89	(225.26)
	CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19	17-1569	11/30/17	10/01/19	1.76	500,000.00	503,665.00	500,505.27	(605.27)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.95	1,500,000.00	1,491,510.00	1,496,070.03	485.90
	NYC TRNSTL FIN AUTH REV B TXBL 3.30 05/01/20	18-0979	05/01/20	05/01/20	2.95	360,000.00	361,771.20	361,028.38	(203.87)
	MA ST HIGHWAY REV A NTS BARS 4.685 12/15/20	18-0981	11/19/18	12/15/20	3.00	1,200,000.00	1,240,296.00	1,228,575.79	(859.19)
	WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	18-1099	12/21/18	10/01/20	2.95	1,000,000.00	1,028,800.00	1,020,420.92	(4,012.79)
	Municipal Bond Total				2.48	5,060,000.00	5,127,634.20	5,107,449.76	(5,368.45)
	Illinois Funds	AR-0021	12/31/99	Open	2.41	6,597,245.86	6,597,245.86	6,597,245.86	-
	State Pool Total				2.41	500,000.00	495,278.03	497,388.39	895.95
	US TREASURY N/B 1.00 11/15/19	19-0150	03/13/19	11/15/19	2.40	500,000.00	496,191.19	498,443.95	2,211.24
	US TREASURY N/B 0.875 09/15/19	19-0151	03/13/19	09/15/19	2.38	1,000,000.00	996,451.42	996,536.34	84.92
	US TREASURY N/B 1.375 02/29/20	19-0488	06/25/19	02/29/20	1.89	1,000,000.00	1,002,343.75	1,002,288.80	(54.95)
	US TREASURY NT 2.25 02/29/20	19-0469	06/25/19	02/29/20	2.32	3,000,000.00	2,990,254.39	2,994,657.48	3,137.16
	Treasury Note Total				2.04	20,124,508.01	20,197,604.75	20,171,736.50	(4,262.50)
	603 - EMPLOYEE COMP BENEFITS Total				-	459,229.32	459,229.32	459,229.32	-
	Money Market	AR-0001	11/30/00	Open	-	459,229.32	459,229.32	459,229.32	-
	Money Market Total				-	459,229.32	459,229.32	459,229.32	-
	710 - WORKING CASH				-	-	-	-	-
	710 - WORKING CASH Total				-	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market Total				-	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	2.41	16,425.46	16,425.46	16,425.46	-
	State Pool Total				2.41	16,425.46	16,425.46	16,425.46	-
	731 - SECTION 125 MEDICAL Total				-	4,981.86	4,981.86	4,981.86	-
	Money Market	AR-0001	11/30/00	Open	-	4,981.86	4,981.86	4,981.86	-
	Money Market Total				2.41	8,490.97	8,490.97	8,490.97	-
	Illinois Funds	AR-0021	12/31/99	Open	2.41	8,490.97	8,490.97	8,490.97	-
	State Pool Total				1.54	13,472.83	13,472.83	13,472.83	-
	603 - EMPLOYEE COMP BENEFITS Total				-	2.21	2.21	2.21	-
	Money Market	AR-0001	11/30/00	Open	-	2.21	2.21	2.21	-
	Money Market Total				2.41	4,786.34	4,786.34	4,786.34	-
	Illinois Funds	AR-0021	12/31/99	Open	2.41	4,786.34	4,786.34	4,786.34	-
	State Pool Total				2.41	4,786.34	4,786.34	4,786.34	-
	733 - LIBRARY FLEX Total				2.41	4,786.55	4,788.55	4,788.55	-
	Money Market	AR-0001	11/30/00	Open	-	1,285.81	1,285.81	1,285.81	-

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
<b>Money Market Total</b>						<b>1,285.81</b>	<b>1,285.81</b>	<b>1,285.81</b>	-
Illinois Funds					2.41	1,492.00	1,492.00	1,492.00	-
<b>State Pool Total</b>					<b>2.41</b>	<b>1,492.00</b>	<b>1,492.00</b>	<b>1,492.00</b>	-
741 - POLICE DEPT CHARITABLE FUND Total					1.30	2,777.81	2,777.81	2,777.81	-
<b>COMBINED PORTFOLIO</b>									
FED FARM CREDIT 2.73 03/25/20		AR-0021	12/31/99	Open		1,000,000.00	1,000,000.00	1,000,000.00	-
FED FARM CREDIT 2.73 03/25/20		18-0749	10/01/18	03/25/20	2.73	1,080,000.00	1,080,000.00	1,080,000.00	-
FED FARM CREDIT 2.76 05/05/20		18-0750	10/01/18	03/25/20	2.73	1,080,000.00	1,080,000.00	1,080,000.00	-
FED FARM CREDIT 2.76 05/05/20		18-0980	11/16/18	05/05/20	2.76	670,000.00	670,000.00	670,000.00	-
<b>FFCB Total</b>					<b>2.73</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>-</b>
FED HOME LN BANK 3.00 03/18/20		18-0099	01/23/18	03/18/20	2.10	1,000,000.00	1,018,830.00	1,006,338.32	(2,521.71)
FED HOME LN BANK 3.00 03/18/20		18-0100	01/23/18	03/18/20	2.10	805,000.00	820,158.15	810,102.35	(2,029.98)
FED HOME LN BANK 2.50 09/04/19		18-0755	10/01/18	09/04/19	2.60	1,000,000.00	999,080.00	999,826.95	321.39
FED HOME LN BANK 2.75 11/08/19		18-0978	11/16/18	11/08/19	2.70	1,000,000.00	1,000,500.00	1,000,182.97	(76.36)
FED HOME LN BANK 2.65 12/20/19		18-1097	12/20/18	12/20/19	2.62	1,000,000.00	1,000,040.00	1,000,018.90	(1.23)
FED HOME LN BANK 2.65 12/18/20		19-0370	05/15/19	12/18/20	2.60	1,250,000.00	1,251,012.50	1,250,947.36	(23.06)
<b>FHLB Total</b>					<b>2.37</b>	<b>6,055,000.00</b>	<b>6,089,620.65</b>	<b>6,067,416.85</b>	<b>(4,330.95)</b>
FREDDIE MAC 1.34 11/25/19		18-0332	04/23/18	11/25/19	2.40	1,000,000.00	983,500.00	985,793.47	1,051.63
<b>FHLMC Total</b>					<b>2.40</b>	<b>1,000,000.00</b>	<b>983,500.00</b>	<b>985,793.47</b>	<b>1,051.63</b>
FANNIE MAE 1.00 08/28/19		18-0462	08/23/18	08/28/19	2.36	500,000.00	493,250.00	498,935.52	2,297.04
<b>FNMA Total</b>					<b>2.36</b>	<b>500,000.00</b>	<b>493,250.00</b>	<b>498,935.52</b>	<b>2,297.04</b>
<b>Money Market</b>					<b>-</b>	<b>32,218,987.60</b>	<b>32,218,987.60</b>	<b>32,218,987.60</b>	<b>-</b>
<b>Money Market Total</b>					<b>0.08</b>	<b>32,218,987.60</b>	<b>32,218,987.60</b>	<b>32,218,987.60</b>	<b>-</b>
LASALLE CO SD #141-B OTTAWA IL 4.00 12/01/19		18-0097	02/15/18	12/01/19	2.20	250,000.00	257,887.50	251,858.65	(371.73)
NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20		18-0123	02/08/18	03/15/20	2.40	250,000.00	249,252.77	309.21	(47.97)
NEW YORK CITY TRANS AUTH REV 2.75 11/01/20		18-0448	06/04/18	11/01/20	2.65	300,000.00	300,690.00	300,389.48	(47.97)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0454	07/05/18	07/01/20	2.76	1,000,000.00	1,004,510.00	1,002,289.46	(1,126.31)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		18-0455	07/05/18	07/01/20	2.76	200,000.00	200,902.00	200,459.89	(225.26)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1566	10/01/17	10/01/19	1.84	1,000,000.00	1,007,330.00	1,001,010.53	(1,010.53)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1567	11/30/17	10/01/19	1.84	500,000.00	503,665.00	500,505.27	(505.27)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1568	11/30/17	10/01/19	1.84	700,000.00	705,131.00	700,707.37	(707.37)
CALIFORNIA STATE UTGO TAXABLE 2.25 10/01/19		17-1569	11/30/17	10/01/19	1.84	500,000.00	503,665.00	500,505.27	(505.27)
DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19		17-1570	08/15/19	08/15/19	2.10	1,000,000.00	1,039,230.00	1,002,844.19	(8,791.15)
DALLAS COUNTY HOSPITALS BAB C 4.448 08/15/19		17-1571	11/30/17	08/15/19	2.10	200,000.00	207,846.00	200,568.84	(1,758.23)
OHIO STATE TAXABLE 1.75 11/01/20		17-1572	11/30/17	11/01/20	1.95	605,000.00	601,575.70	603,414.91	195.98
OHIO STATE TAXABLE 1.75 11/01/20		17-1573	11/30/17	11/01/20	1.95	200,000.00	198,868.00	199,476.00	64.79
OHIO STATE TAXABLE 1.75 11/01/20		17-1574	11/30/17	11/01/20	1.95	1,300,000.00	1,292,642.00	1,296,594.03	421.11
OHIO STATE TAXABLE 1.75 11/01/20		17-1575	11/30/17	11/01/20	1.95	1,500,000.00	1,491,510.00	1,496,070.03	485.90
NEW YORK CITY TRANS AUTH REV TX 2.13 08/01/19		17-1578	11/30/17	08/01/19	1.90	950,000.00	953,562.50	950,180.34	(901.70)
ATLANTA GA DEV AUTH 1.775 07/01/19		17-1579	11/30/17	07/01/19	1.99	125,000.00	124,580.00	125,000.00	133.77
PORTAGE IN REDEV DIST B REF 4.00 07/15/19		17-1580	12/07/17	07/15/19	1.63	85,000.00	88,178.15	85,077.64	(920.64)
NYC TRNSTL FIN AUTH REV B TXBL 3.30 05/01/20		18-0979	11/19/18	05/01/20	2.95	360,000.00	361,771.20	361,028.38	(203.87)
MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20		18-0981	11/19/18	12/15/20	3.00	1,200,000.00	1,240,286.00	1,228,575.79	(859.19)
TEXAS STATE TAXABLE REF 3.194 10/01/19		18-1095	12/21/18	10/01/19	2.60	285,000.00	286,286.35	285,416.97	(416.97)
WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20		18-1099	12/21/18	10/01/20	2.95	1,000,000.00	1,028,600.00	1,020,420.92	(4,012.79)
NEW MEXICO STFIN AUTH REVENUE 2.766 06/15/20		19-0371	05/16/19	06/15/20	2.30	250,000.00	251,232.50	251,093.58	(90.56)
FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20		19-0375	05/16/19	07/01/20	2.34	1,000,000.00	1,007,410.00	1,006,610.58	(799.42)
SANTA CLARA CNTY CA 2.00 05/01/20		19-0466	06/27/19	05/01/20	1.90	1,000,000.00	1,000,820.00	1,000,809.07	(10.93)
<b>Municipal Bond Total</b>					<b>2.23</b>	<b>15,760,000.00</b>	<b>15,906,172.90</b>	<b>15,820,169.96</b>	<b>(21,614.40)</b>
INVESTCO ATST PREMIER TAX-EXEMPT		18-0136	01/18/18	Open		2,085.16	2,084.95	2,084.95	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0137	01/31/18	Open		1,016.99	1,016.89	1,016.89	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0207	02/28/18	Open		717.83	717.76	717.76	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0277	03/01/18	Open		1,247.20	1,247.07	1,247.07	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0278	03/01/18	Open		307,960.21	307,960.21	307,960.21	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0428	04/12/18	Open		494.97	494.92	494.92	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0429	04/30/18	Open		1,687.15	1,686.98	1,686.98	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0447	05/31/18	Open		1,443.04	1,442.90	1,442.90	-
INVESTCO ATST PREMIER TAX-EXEMPT		18-0466	06/30/18	Open		1,286.41	1,286.28	1,286.28	-

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	-	1,192.46	1,192.34	1,192.34	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	-	1,533.07	1,533.07	1,533.07	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	-	651,351.64	651,351.64	651,351.64	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	-	361.62	361.62	361.62	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	-	418.41	418.37	418.37	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1748	11/30/17	Open	-	399,800.44	399,760.46	399,760.46	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	-	566.93	566.93	566.93	-
	INVESTCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	-	919.38	919.38	919.38	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	-	1,535.45	1,535.45	1,535.45	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0813	10/31/18	Open	-	1,671.56	1,671.56	1,671.56	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-0882	11/30/18	Open	-	1,715.79	1,715.79	1,715.79	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0041	01/31/19	Open	-	1,497.36	1,497.36	1,497.36	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0112	02/13/19	Open	-	204,384.10	204,384.10	204,384.10	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0113	02/28/19	Open	-	1,766.94	1,766.94	1,766.94	-
	INVESTCO ATST PREMIER TAX-EXEMPT	18-1158	12/31/18	Open	-	1,801.13	1,801.13	1,801.13	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0260	03/31/19	Open	-	2,036.39	2,036.39	2,036.39	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0369	04/30/19	Open	-	2,219.44	2,219.44	2,219.44	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0401	05/31/19	Open	-	2,024.93	2,024.93	2,024.93	-
	INVESTCO ATST PREMIER TAX-EXEMPT	19-0462	06/30/19	Open	-	2,061.29	2,061.29	2,061.29	-
	<b>Mutual Fund Total</b>					<b>1,596,838.24</b>	<b>1,596,766.15</b>	<b>1,596,766.15</b>	
	Illinois Funds	AR-0021	12/31/99	Open	2.41	90,384,761.59	90,384,761.59	90,384,761.59	-
	<b>State Pool Total</b>				<b>2.41</b>	<b>90,384,761.59</b>	<b>90,384,761.59</b>	<b>90,384,761.59</b>	
	US TREASURY N/B 1.375 07/31/19	18-1091	12/20/18	07/31/19	2.47	1,000,000.00	993,479.65	999,119.90	4,429.85
	US TREASURY N/B 1.375 07/31/19	18-1092	12/20/18	07/31/19	2.47	1,000,000.00	993,479.65	999,119.90	4,429.85
	US TREASURY N/B 1.375 09/30/19	18-1094	12/20/18	09/30/19	2.52	715,000.00	706,674.03	712,972.37	2,049.91
	US TREASURY N/B 1.00 11/30/19	18-1096	12/20/18	11/30/19	2.54	500,000.00	492,807.03	496,821.94	648.16
	US TREASURY N/B 1.00 11/15/19	19-0144	03/13/19	11/15/19	2.40	1,000,000.00	990,596.06	994,776.79	1,791.90
	US TREASURY N/B 0.875 09/15/19	19-0145	03/13/19	09/15/19	2.38	1,000,000.00	992,382.38	996,887.89	4,422.47
	US TREASURY N/B 1.00 11/15/19	19-0146	03/13/19	11/15/19	2.40	500,000.00	495,278.03	497,388.39	895.95
	US TREASURY N/B 0.875 09/15/19	19-0147	03/13/19	09/15/19	2.38	1,000,000.00	992,382.38	996,887.89	4,422.47
	US TREASURY N/B 0.875 09/15/19	19-0148	03/13/19	09/15/19	2.38	1,000,000.00	992,382.38	996,887.89	4,422.47
	US TREASURY N/B 0.875 09/15/19	19-0149	03/13/19	09/15/19	2.38	1,000,000.00	992,382.38	996,887.89	4,422.47
	US TREASURY N/B 1.00 11/15/19	19-0150	03/13/19	11/15/19	2.40	500,000.00	495,278.03	497,388.39	895.95
	US TREASURY N/B 0.875 09/15/19	19-0151	03/13/19	09/15/19	2.38	500,000.00	496,191.19	498,443.95	2,211.24
	US TREASURY N/B 1.00 11/30/19	19-0372	05/15/19	11/30/19	2.29	1,000,000.00	993,010.18	994,662.48	1,088.57
	US TREASURY N/B 1.00 11/30/19	19-0373	05/15/19	11/30/19	2.29	100,000.00	99,301.02	99,466.25	108.86
	US TREASURY N/B 1.00 11/30/19	19-0374	05/15/19	11/30/19	2.29	1,000,000.00	993,010.18	994,662.48	1,088.57
	U.S. TREASURY NT 2.25 02/29/20	19-0467	06/25/19	02/29/20	1.89	1,000,000.00	1,002,343.75	1,002,288.80	(54.95)
	US TREASURY N/B 1.375 02/29/20	19-0468	06/25/19	02/29/20	1.89	1,000,000.00	996,451.42	996,536.34	84.92
	U S TREASURY NT 2.25 02/29/20	19-0469	06/25/19	02/29/20	1.89	1,000,000.00	1,002,343.75	1,002,288.80	(54.95)
	<b>Treasury Note Total</b>				<b>2.41</b>	<b>14,815,000.00</b>	<b>14,721,733.49</b>	<b>14,773,488.34</b>	<b>37,303.71</b>
	<b>Total City Investments</b>				<b>1.82</b>	<b>165,080,587.43</b>	<b>165,144,792.38</b>	<b>165,106,319.48</b>	<b>14,707.03</b>

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/19 - 06/30/19

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	Premium/Discount
203 - MOTOR FUEL TAX	19-0370	FED HOME LN BANK 2.65 12/18/20	05/15/19	12/18/20	2.650	2.5969	1,250,000.00	1,251,012.50	(1,012.50)
	FHLB Total				2.650	2.5969	1,250,000.00	1,251,012.50	(1,012.50)
	19-0466	SANTA CLARA CNTY CA 2.00 05/01/20	06/27/19	05/01/20	2.000	1.9029	1,000,000.00	1,000,820.00	(820.00)
	Municipal Bond Total				2.000	1.9029	1,000,000.00	1,000,820.00	(820.00)
203 - MOTOR FUEL TAX Total									
208 - SANITATION	19-0371	NEW MEXICO STEIN AUTH REVENUE 2.766 06/15/20	05/16/19	06/15/20	2.766	2.5004	2,500,000.00	2,511,332.50	(1,232.50)
	Municipal Bond Total				2.766	2.5004	2,500,000.00	2,511,332.50	(1,232.50)
280 - STORMWATER MGMT FEE	19-0372	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	1,000,000.00	993,010.18	6,989.82
	Treasury Note Total				1.000	2.3000	1,000,000.00	993,010.18	6,989.82
300-01 - AIM/INVESCO	19-0369	INVESCO ATST PREMIER TAX-EXEMPT	04/30/19	Open	0.000	0.0000	2,219.44	2,219.44	-
	19-0401	INVESCO ATST PREMIER TAX-EXEMPT	05/31/19	Open	0.000	0.0000	2,024.93	2,024.93	-
	19-0462	INVESCO ATST PREMIER TAX-EXEMPT	06/30/19	Open	0.000	0.0000	2,061.29	2,061.29	-
	Mutual Fund Total				0.000	0.0000	6,305.66	6,305.66	6,302.66
300-01 - AIM/INVESCO Total					0.000	0.0000	6,305.66	6,305.66	6,302.66
316 - WARD #6 PROJECTS	19-0373	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	100,000.00	99,301.02	698.98
	Treasury Note Total				1.000	2.3000	100,000.00	99,301.02	698.98
340 - CAPITAL IMPROVEMENTS FUND	19-0467	U S TREASURY NT 2.25 02/29/20	06/25/19	02/29/20	2.250	1.9007	1,000,000.00	1,002,343.75	(2,343.75)
	Treasury Note Total				2.250	1.9007	1,000,000.00	1,002,343.75	(2,343.75)
353 - 2017 GO BOND PROJECT	19-0374	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	1,000,000.00	993,010.18	6,989.82
	Treasury Note Total				1.000	2.3000	1,000,000.00	993,010.18	6,989.82
510-3002 - W&S O&M	19-0468	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	05/16/19	07/01/20	2.995	2.3224	1,000,000.00	1,007,410.00	(7,410.00)
	Treasury Note Total				2.995	2.3224	1,000,000.00	1,007,410.00	(7,410.00)
603 - EMPLOYEE COMP BENEFITS	19-0469	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	1.375	1.9000	1,000,000.00	996,451.42	3,548.58
	Treasury Note Total				1.375	1.9000	1,000,000.00	996,451.42	3,548.58
603 - EMPLOYEE COMP BENEFITS Total					1.375	1.9000	1,000,000.00	996,451.42	3,548.58
COMBINED PORTFOLIO	19-0370	FED HOME LN BANK 2.65 12/18/20	05/15/19	12/18/20	2.650	2.5969	1,250,000.00	1,251,012.50	(1,012.50)
	FHLB Total				2.650	2.5969	1,250,000.00	1,251,012.50	(1,012.50)
	19-0371	NEW MEXICO STEIN AUTH REVENUE 2.766 06/15/20	05/16/19	06/15/20	2.766	2.3004	2,500,000.00	2,511,332.50	(1,232.50)
	19-0375	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	05/16/19	07/01/20	2.995	2.3224	1,000,000.00	1,007,410.00	(7,410.00)
	19-0466	SANTA CLARA CNTY CA 2.00 05/01/20	06/27/19	05/01/20	2.000	1.9029	1,000,000.00	1,000,820.00	(820.00)
	Municipal Bond Total				2.887	2.2906	2,250,000.00	2,259,462.50	(9,462.50)
	19-0369	INVESCO ATST PREMIER TAX-EXEMPT	04/30/19	Open	0.000	0.0000	2,219.44	2,219.44	-
	19-0401	INVESCO ATST PREMIER TAX-EXEMPT	05/31/19	Open	0.000	0.0000	2,024.93	2,024.93	-
	19-0462	INVESCO ATST PREMIER TAX-EXEMPT	06/30/19	Open	0.000	0.0000	2,061.29	2,061.29	-
	Mutual Fund Total				0.000	0.0000	6,305.66	6,305.66	-
	19-0372	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	1,000,000.00	993,010.18	6,989.82
	19-0373	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	1,000,000.00	993,010.18	6,989.82
	19-0374	US TREASURY N/B 1.00 11/30/19	05/15/19	11/30/19	1.000	2.3000	1,000,000.00	993,010.18	6,989.82
	19-0467	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	1.375	1.9000	1,000,000.00	996,451.42	3,548.58
	19-0468	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	1.375	1.9000	1,000,000.00	996,451.42	3,548.58
	19-0469	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	1.375	1.9000	1,000,000.00	996,451.42	3,548.58
	Treasury Note Total				2.250	1.9007	1,000,000.00	1,002,343.75	(2,343.75)
	603 - EMPLOYEE COMP BENEFITS Total				1.149	2.2380	5,100,000.00	5,086,460.30	13,539.70
Total City Investments Purchased					1.971	2.3385	8,606,305.66	8,603,240.96	3,064.70

Schedule of Investments Matured/Sold  
 City of Aurora, Illinois  
 For the Quarterly Period  
 04/01/19 - 06/30/19

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
101 - GENERAL	18-1081-01	TREASURY BILL 0.00 04/11/19	12/20/18	04/11/19	04/11/19	3,000,000.00	2,978,720.00	3,000,000.00	0.00	1,911.37	0.00	2.3421
	18-1082-01	TREASURY BILL 0.00 04/25/19	12/20/18	04/25/19	04/25/19	2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,083.87	0.00	2.3641
		TREASURY BILL 0.00 04/25/19				5,000,000.00	4,962,620.00	5,000,000.00	0.00	4,995.24	0.00	2.3556
		TREASURY BILL 0.00 04/25/19				5,000,000.00	4,962,620.00	5,000,000.00	0.00	4,995.24	0.00	2.3556
203 - MOTOR FUEL TAX	17-1658-01	FREDDIE MAC 1.23 05/24/19	11/29/17	05/24/19	05/24/19	1,250,000.00	1,252,440.00	1,250,000.00	0.00	754.89	2,281.65	16.403
	FHLMC Total					1,250,000.00	1,252,440.00	1,250,000.00	0.00	754.89	2,281.65	16.403
	18-1083-01	TREASURY BILL 0.00 04/25/19	12/20/18	04/25/19	04/25/19	1,000,000.00	991,950.00	1,000,000.00	0.00	1,541.94	0.00	2.3641
	18-1083-01	TREASURY BILL 0.00 06/20/19	12/19/18	06/20/19	06/20/19	1,000,000.00	988,119.44	1,000,000.00	0.00	5,211.32	0.00	2.4081
		TREASURY BILL 0.00 06/20/19				2,000,000.00	1,980,069.44	2,000,000.00	0.00	6,753.26	0.00	2.3964
		TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	05/31/19	3,250,000.00	3,232,898.44	3,250,000.00	0.00	7,508.15	2,281.65	2.3966
208 - SANITATION	18-0459-01	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	01/24/18	05/01/19	05/01/19	250,000.00	248,027.34	250,000.00	0.00	422.84	515.11	2.3941
		TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	498,400.00	500,000.00	0.00	105.48	794.17	2.0658
210 - LIBRARY	18-0094-01	TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	498,400.00	500,000.00	0.00	105.48	794.17	2.0658
211 - WIRELESS 911 SURCHARGE	18-1086-01	TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	498,400.00	500,000.00	0.00	105.48	794.17	2.0658
212 - MUNICIPAL MOTOR FUEL TAX	211 - WIRELESS 911 SURCHARGE Total					1,000,000.00	988,119.44	1,000,000.00	0.00	5,242.90	0.00	2.4208
212 - MUNICIPAL MOTOR FUEL TAX	212 - MUNICIPAL MOTOR FUEL TAX Total					1,000,000.00	988,119.44	1,000,000.00	0.00	5,242.90	0.00	2.4208
215 - GAMING TAX	18-1087-01	TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	300,000.00	297,632.81	300,000.00	0.00	507.41	618.13	2.2941
238 - TIF-3	17-1560-01	FED FARM CREDIT 1.19 04/22/19	11/29/17	04/22/19	04/22/19	200,000.00	197,952.00	200,000.00	0.00	516.21	621.55	2.3192
	FFCB Total					200,000.00	197,952.00	200,000.00	0.00	516.21	621.55	2.3192
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	18-0452-01	US TREASURY NIB 1.25 05/31/19	07/03/18	05/31/19	05/31/19	1,000,000.00	992,968.75	1,000,000.00	0.00	2,153.52	1,854.40	2.4542
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					1,000,000.00	992,968.75	1,000,000.00	0.00	2,153.52	1,854.40	2.4542
280 - STORMWATER MGMT FEE	280 - STORMWATER MGMT FEE Total					1,000,000.00	992,968.75	1,000,000.00	0.00	2,153.52	1,854.40	2.4542
281 - LTCP FEE	18-1088-01	TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	494,059.72	500,000.00	0.00	2,621.45	0.00	2.4208
313 - WARD #3 PROJECTS	281 - LTCP FEE Total					500,000.00	494,059.72	500,000.00	0.00	2,621.45	0.00	2.4208
316 - WARD #6 PROJECTS	313 - WARD #3 PROJECTS Total					100,000.00	103,398.00	100,000.00	0.00	(380.29)	666.67	1.6989
	316 - WARD #6 PROJECTS Total					100,000.00	103,398.00	100,000.00	0.00	(380.29)	666.67	1.6989
340 - CAPITAL IMPROVEMENTS FUND	18-0976-01	US TREASURY NOTE 1.125 05/31/19	11/30/17	05/01/19	06/01/19	100,000.00	99,296.87	100,000.00	0.00	215.35	185.44	2.4542
	340 - CAPITAL IMPROVEMENTS FUND Total					100,000.00	99,296.87	100,000.00	0.00	215.35	185.44	2.4542
346 - KENDALL/WILL FIRE IMPACT FEE	17-0165-01	MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	11/30/17	05/01/19	06/01/19	100,000.00	99,296.87	100,000.00	0.00	215.35	185.44	2.4542
	346 - KENDALL/WILL FIRE IMPACT FEE Total					100,000.00	99,296.87	100,000.00	0.00	215.35	185.44	2.4542
353 - 2017 GO BOND PROJECT	18-1093-01	US TREASURY NIB 1.25 05/31/19	12/20/18	05/31/19	05/31/19	300,000.00	298,195.00	300,000.00	0.00	(910.23)	1,380.00	1.5501
510-3002 - W&S O&M	353 - 2017 GO BOND PROJECT Total					300,000.00	298,195.00	300,000.00	0.00	(910.23)	1,380.00	1.5501
520 - M.V.P.S.	18-0977-01	US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	05/31/19	1,000,000.00	994,928.70	1,000,000.00	0.00	1,875.26	2,060.44	2.4063
550 - GOLF	520 - M.V.P.S. Total					1,000,000.00	994,928.70	1,000,000.00	0.00	1,875.26	2,060.44	2.4063
602 - EMPLOYEE HEALTH INSURANCE	18-1089-01	US TREASURY NIB 1.25 05/31/19	12/20/18	04/25/19	04/25/19	2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,093.87	0.00	2.3641
603 - EMPLOYEE COMP BENEFITS	602 - EMPLOYEE HEALTH INSURANCE Total					2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,093.87	0.00	2.3641
Combined Port	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,093.87	0.00	2.3641
	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,093.87	0.00	2.3641
	17-1560-01	FED FARM CREDIT 2.42 04/16/20	04/23/18	04/16/20	06/19/19	629,000.00	627,427.50	629,000.00	663.29	172.44	3,298.06	3.0375
	FFCB Total					629,000.00	627,427.50	629,000.00	663.29	172.44	3,298.06	3.0375
	17-1560-01	FED FARM CREDIT 1.19 04/22/19	11/29/17	04/22/19	04/22/19	1,629,000.00	1,621,427.50	1,629,000.00	663.29	424.59	3,992.23	2.6146
	FFCB Total					1,629,000.00	1,621,427.50	1,629,000.00	663.29	424.59	3,992.23	2.6146

Schedule of Investments Matures/Sold  
 City of Aurora, Illinois  
 For the Quarterly Period  
 04/01/19 - 06/30/19

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/Loss	Amortization In the Period	Interest Earned	Yield Earned
17-1558-01		FREDDIE MAC 1.23 05/24/19	11/29/17	05/24/19	05/24/19	1,260,000.00	1,252,440.00	1,260,000.00	0.00	754.89	2,281.65	1.6403
<b>FHLMC Total</b>						1,260,000.00	1,252,440.00	1,260,000.00	0.00	754.89	2,281.65	1.6403
18-0811-01		FANNIE MAE 1.05 04/26/19	10/31/18	04/26/19	04/26/19	1,000,000.00	992,520.00	1,000,000.00	0.00	1,142.96	729.17	2.7175
18-0812-01		FANNIE MAE 1.25 06/28/19	10/31/18	06/28/19	06/28/19	1,000,000.00	997,520.00	1,000,000.00	0.00	4,551.92	3,020.83	3.1633
<b>FNMA Total</b>						2,000,000.00	1,979,520.00	2,000,000.00	0.00	5,694.78	3,750.00	3.0637
17-0165-01		AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19	02/24/17	06/01/19	06/01/19	300,000.00	308,193.00	300,000.00	0.00	(610.25)	1,590.00	1.9501
17-0168-01		ANCHOR BAY M SD TXBL GO 1.81 05/01/19	02/24/17	05/01/19	05/01/19	1,000,000.00	1,006,340.00	1,000,000.00	0.00	(245.07)	1,596.33	1.5137
18-0094-01		ANCHOR BAY M SD TXBL GO 1.81 05/01/19	01/24/18	05/01/19	05/01/19	500,000.00	498,400.00	500,000.00	0.00	105.48	794.17	1.0658
17-1577-01		MINNESOTA STATE A GEN FUND REV 4.00 06/01/19	11/30/17	06/01/19	06/01/19	100,000.00	103,398.00	100,000.00	0.00	(380.29)	666.57	1.6989
<b>Municipal Bond Total</b>						1,900,000.00	1,916,331.00	1,900,000.00	0.00	(1,130.11)	4,319.17	1.6990
18-1081-01		TREASURY BILL 0.00 04/11/19	12/20/18	04/11/19	04/11/19	3,000,000.00	2,978,720.00	3,000,000.00	0.00	1,911.37	0.00	2.3421
18-1082-01		TREASURY BILL 0.00 04/25/19	12/20/18	04/25/19	04/25/19	2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,083.87	0.00	2.3641
18-1083-01		TREASURY BILL 0.00 04/25/19	12/20/18	04/25/19	04/25/19	1,000,000.00	991,950.00	1,000,000.00	0.00	1,541.94	0.00	2.3641
18-1084-01		TREASURY BILL 0.00 04/25/19	12/20/18	04/25/19	04/25/19	2,000,000.00	1,983,900.00	2,000,000.00	0.00	3,083.87	0.00	2.3641
18-1085-01		TREASURY BILL 0.00 06/20/19	12/19/18	06/20/19	06/20/19	1,000,000.00	988,119.44	1,000,000.00	0.00	5,211.32	0.00	2.4081
18-1086-01		TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	1,000,000.00	988,119.44	1,000,000.00	0.00	5,242.90	0.00	2.4208
18-1087-01		TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	494,059.73	500,000.00	0.00	2,621.45	0.00	2.4208
18-1088-01		TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	500,000.00	494,059.73	500,000.00	0.00	2,621.45	0.00	2.4208
18-1089-01		TREASURY BILL 0.00 06/20/19	12/20/18	06/20/19	06/20/19	2,000,000.00	1,976,238.89	2,000,000.00	0.00	10,485.80	0.00	2.4208
<b>Treasury Bill Total</b>						13,000,000.00	12,879,067.22	13,000,000.00	0.00	35,803.97	0.00	2.4200
18-0452-01		US TREASURY NIB 1.25 06/30/19	07/03/18	06/30/19	06/30/19	200,000.00	197,952.00	200,000.00	0.00	516.21	621.55	2.3192
18-0459-01		US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	05/31/19	250,000.00	248,027.34	250,000.00	0.00	422.84	515.11	2.2941
18-0460-01		US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	05/31/19	300,000.00	297,632.81	300,000.00	0.00	507.41	618.13	2.2941
18-0461-01		US TREASURY NIB 1.25 05/31/19	08/23/18	05/31/19	05/31/19	1,000,000.00	992,103.38	1,000,000.00	0.00	1,691.38	2,060.44	2.2941
18-0975-01		U S TREASURY NOTE 1.125 05/31/19	11/16/18	05/31/19	05/31/19	1,000,000.00	992,968.75	1,000,000.00	0.00	2,153.52	1,854.40	2.4542
18-0976-01		U S TREASURY NOTE 1.125 05/31/19	11/16/18	05/31/19	05/31/19	100,000.00	99,298.87	100,000.00	0.00	215.35	185.44	2.4542
18-0977-01		U S TREASURY NOTE 1.125 05/31/19	11/16/18	05/31/19	05/31/19	500,000.00	496,484.38	500,000.00	0.00	1,076.76	927.20	2.4542
18-1093-01		U S TREASURY NOTE 1.125 05/31/19	12/20/18	05/31/19	05/31/19	1,000,000.00	994,928.70	1,000,000.00	0.00	1,878.26	2,060.44	2.4083
<b>Treasury Note Total</b>						4,350,000.00	4,319,400.23	4,350,000.00	0.00	8,461.73	8,842.71	2.3790
<b>Total City Investments Sold</b>						24,139,000.00	23,968,285.95	24,139,000.00	663.29	50,009.85	23,195.76	2.3841