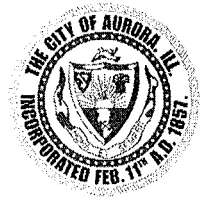


# City of Aurora



## Finance Department | Accounting Division

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## MEMORANDUM

TO: Richard C. Irvin, Mayor  
Ron Woerman, Alderman  
John Laesch, Alderman  
Emmanuel Llamas, Alderman  
Juany Garza, Alderman  
Theodoros C. Mesiacos, Alderman  
William M. Donnell, Alderman  
Carl Franco, Alderman  
Michael B. Saville, Alderman  
Patricia Smith, Alderman  
Edward J. Bugg, Alderman  
Shweta Baid, Alderman

FROM: Christopher Minick, Chief Financial Officer/City Treasurer

DATE: July 27, 2023

SUBJECT: Corporate Funds Investment Report – Second Quarter, 2023

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 2023:

1. Open Investment Schedule, June 30, 2023. (This schedule reflects all securities owned by the city as of June 30, 2023.)
2. Schedule of Investments Purchased, January 1 through June 30, 2023. (This schedule reflects all securities purchased by the city during the second quarter of 2023.)

3. Schedule of Investments Matured/Sold, January 1 through June 30, 2023. (This schedule reflects all securities that matured or were sold by the city during the second quarter of 2023.)

The following summarizes the types of investments included in the city's portfolio as of June 30, 2023.

| <u>Type of Investment</u>         | <u>Amount</u>            | <u>Percentage Allocation</u> |
|-----------------------------------|--------------------------|------------------------------|
| Treasury Bills, Notes, and Strips | \$ 84,160,136.09         | 24.5%                        |
| Federal Agency Obligations        | 29,134,329.81            | 8.5%                         |
| Municipal Bonds                   | 477,593.62               | 0.1%                         |
| Tax-Free Cash Reserve Portfolio   | 1,652,490.26             | 0.5%                         |
| Federated Money Market Fund       | 50,366,486.72            | 14.7%                        |
| Illinois Funds Investment Pool    | <u>177,368,793.44</u>    | <u>51.7%</u>                 |
|                                   | <u>\$ 343,159,829.94</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, 2023, the yield on the three-month Treasury Bill was 5.43%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 4.2307% as of June 30, 2023.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2023\2023Q1Inv

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| Fund Number - Name           | Security Type                           | Investment Number | Purchase Date | Maturity Date | Yield Earned  | Par Value            | Original Cost        | Amortized Cost       | Amortization In the Period |
|------------------------------|-----------------------------------------|-------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|----------------------------|
| 101 - GENERAL                | Money Market                            | AR-0001           | 11/30/00      | Open          | 4.0096        | 2,308,070.78         | 2,308,070.78         | 2,308,070.78         | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>4.0096</b> | <b>2,308,070.78</b>  | <b>2,308,070.78</b>  | <b>2,308,070.78</b>  | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.1297        | 29,483,470.96        | 29,483,470.96        | 29,483,470.96        | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.1297</b> | <b>29,483,470.96</b> | <b>29,483,470.96</b> | <b>29,483,470.96</b> | -                          |
|                              | US TREASURY NT 0.375 10/31/23           | 22-0038           | 05/25/22      | 10/31/23      | 2.1437        | 5,000,000.00         | 4,875,492.80         | 4,970,890.38         | 21,752.79                  |
|                              | US TREASURY NT 2.625 05/03/24           | 22-0044           | 05/25/22      | 05/03/24      | 2.4443        | 5,000,000.00         | 5,016,425.00         | 5,007,216.41         | (2,113.00)                 |
|                              | <b>Treasury Note Total</b>              |                   |               |               | <b>2.2950</b> | <b>10,000,000.00</b> | <b>9,891,917.80</b>  | <b>9,978,106.79</b>  | <b>19,639.79</b>           |
|                              | <b>101 - GENERAL Total</b>              |                   |               |               | <b>3.8952</b> | <b>41,791,541.74</b> | <b>41,683,459.54</b> | <b>41,769,648.53</b> | <b>19,639.79</b>           |
| 120 - EQUIPMENT SERVICES     | Money Market                            | AR-0001           | 11/30/00      | Open          | 0.0000        | -                    | -                    | -                    | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>0.0000</b> | -                    | -                    | -                    | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0054        | 267,244.36           | 267,244.36           | 267,244.36           | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0054</b> | <b>267,244.36</b>    | <b>267,244.36</b>    | <b>267,244.36</b>    | -                          |
|                              | <b>120 - EQUIPMENT SERVICES Total</b>   |                   |               |               | <b>5.0054</b> | <b>267,244.36</b>    | <b>267,244.36</b>    | <b>267,244.36</b>    | -                          |
| 202 - MFT-REBUILD ILLINOIS   | Money Market                            | AR-0001           | 11/30/00      | Open          | 3.4424        | 2,194,699.38         | 2,194,699.38         | 2,194,699.38         | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>3.4424</b> | <b>2,194,699.38</b>  | <b>2,194,699.38</b>  | <b>2,194,699.38</b>  | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0529        | 2,916,238.11         | 2,916,238.11         | 2,916,238.11         | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0529</b> | <b>2,916,238.11</b>  | <b>2,916,238.11</b>  | <b>2,916,238.11</b>  | -                          |
|                              | Treasury Bill 0.00 08/29/23             | 23-0005           | 05/04/23      | 08/29/23      | 4.9987        | 500,000.00           | 492,037.50           | 495,945.82           | 3,908.32                   |
|                              | <b>Treasury Bill Total</b>              |                   |               |               | <b>4.9987</b> | <b>500,000.00</b>    | <b>492,037.50</b>    | <b>495,945.82</b>    | <b>3,908.32</b>            |
|                              | US TREASURY NT 0.375 10/31/23           | 22-0039           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00           | 487,549.28           | 497,089.04           | 2,175.28                   |
|                              | US TREASURY NT 2.625 05/03/24           | 22-0045           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00           | 501,642.50           | 500,721.64           | (211.30)                   |
|                              | US TREASURY NT 0.875 01/31/24           | 23-0006           | 05/04/23      | 01/31/24      | 4.7698        | 500,000.00           | 486,015.62           | 488,998.40           | 2,982.78                   |
|                              | U S TREASURY NT 1.75 07/31/24           | 23-0010           | 05/04/23      | 07/31/24      | 4.4542        | 500,000.00           | 484,000.00           | 486,023.74           | 2,023.74                   |
|                              | <b>Treasury Note Total</b>              |                   |               |               | <b>3.1830</b> | <b>2,000,000.00</b>  | <b>1,959,207.40</b>  | <b>1,972,832.82</b>  | <b>6,970.50</b>            |
|                              | <b>202 - MFT-REBUILD ILLINOIS Total</b> |                   |               |               | <b>4.1418</b> | <b>7,610,937.49</b>  | <b>7,562,182.39</b>  | <b>7,579,716.13</b>  | <b>10,878.82</b>           |
|                              | FED HOME LOAN BANK 5.375 09/09/24       | 23-0031           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00         | 2,007,544.84         | 2,007,276.31         | (268.53)                   |
|                              | <b>FHLB Total</b>                       |                   |               |               | <b>5.0873</b> | <b>2,000,000.00</b>  | <b>2,007,544.84</b>  | <b>2,007,276.31</b>  | <b>(268.53)</b>            |
| 203 - MOTOR FUEL TAX         | Money Market                            | AR-0001           | 11/30/00      | Open          | 3.4970        | 1,333,393.67         | 1,333,393.67         | 1,333,393.67         | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>3.4970</b> | <b>1,333,393.67</b>  | <b>1,333,393.67</b>  | <b>1,333,393.67</b>  | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0184        | 6,528,854.76         | 6,528,854.76         | 6,528,854.76         | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0184</b> | <b>6,528,854.76</b>  | <b>6,528,854.76</b>  | <b>6,528,854.76</b>  | -                          |
|                              | US TREASURY NT 2.875 10/31/23           | 22-0025           | 04/26/22      | 10/31/23      | 2.2942        | 1,000,000.00         | 1,008,476.56         | 1,001,881.69         | (1,405.80)                 |
|                              | US TREASURY NT 0.125 08/31/23           | 22-0065           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00         | 968,500.00           | 995,580.52           | 6,593.00                   |
|                              | US TREASURY NT 0.875 01/31/24           | 22-0069           | 06/21/22      | 01/31/24      | 3.0249        | 2,000,000.00         | 1,933,654.20         | 1,975,645.27         | 10,370.26                  |
|                              | U S TREASURY NT 1.75 07/31/24           | 23-0011           | 05/04/23      | 07/31/24      | 4.4542        | 2,000,000.00         | 1,936,000.00         | 1,944,094.98         | 8,094.98                   |
|                              | US TREASURY NOTE 2.125 03/31/24         | 23-0030           | 06/13/23      | 03/31/24      | 5.1339        | 1,000,000.00         | 976,601.56           | 978,029.01           | 1,427.45                   |
|                              | US TREASURY NOTE 4.125 01/31/25         | 23-0032           | 06/13/23      | 01/31/25      | 4.8215        | 2,000,000.00         | 1,980,468.75         | 1,981,075.56         | 606.81                     |
|                              | <b>Treasury Note Total</b>              |                   |               |               | <b>3.3587</b> | <b>9,000,000.00</b>  | <b>8,803,701.07</b>  | <b>8,876,307.03</b>  | <b>25,686.70</b>           |
|                              | <b>203 - MOTOR FUEL TAX Total</b>       |                   |               |               | <b>4.1558</b> | <b>18,862,248.43</b> | <b>18,673,494.34</b> | <b>18,745,831.77</b> | <b>25,418.17</b>           |
|                              | Money Market                            | AR-0001           | 11/30/00      | Open          | 3.1815        | 132,467.31           | 132,467.31           | 132,467.31           | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>3.1815</b> | <b>132,467.31</b>    | <b>132,467.31</b>    | <b>132,467.31</b>    | -                          |
| 208 - SANITATION             | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0448        | 429,333.41           | 429,333.41           | 429,333.41           | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0448</b> | <b>429,333.41</b>    | <b>429,333.41</b>    | <b>429,333.41</b>    | -                          |
|                              | <b>208 - SANITATION Total</b>           |                   |               |               | <b>4.5664</b> | <b>561,800.72</b>    | <b>561,800.72</b>    | <b>561,800.72</b>    | -                          |
|                              | Money Market                            | AR-0001           | 11/30/00      | Open          | 3.1815        | 517,589.14           | 517,589.14           | 517,589.14           | -                          |
| 209 - HOTEL-MOTEL TAX FUND   | <b>Money Market Total</b>               |                   |               |               | <b>3.1815</b> | <b>517,589.14</b>    | <b>517,589.14</b>    | <b>517,589.14</b>    | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0534        | 1,764,019.51         | 1,764,019.51         | 1,764,019.51         | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0534</b> | <b>1,764,019.51</b>  | <b>1,764,019.51</b>  | <b>1,764,019.51</b>  | -                          |
|                              | <b>209 - HOTEL-MOTEL TAX FUND Total</b> |                   |               |               | <b>4.6273</b> | <b>2,281,608.65</b>  | <b>2,281,608.65</b>  | <b>2,281,608.65</b>  | -                          |
| 211 - WIRELESS 911 SURCHARGE | FED HOME LOAN BANK 4.625 12/13/24       | 23-0013           | 05/04/23      | 12/13/24      | 4.9613        | 1,000,000.00         | 1,005,706.58         | 1,005,197.53         | (509.05)                   |
|                              | <b>FHLB Total</b>                       |                   |               |               | <b>4.9613</b> | <b>1,000,000.00</b>  | <b>1,005,706.58</b>  | <b>1,005,197.53</b>  | <b>(509.05)</b>            |
|                              | Money Market                            | AR-0001           | 11/30/00      | Open          | 2.9965        | 1,546,481.23         | 1,546,481.23         | 1,546,481.23         | -                          |
|                              | <b>Money Market Total</b>               |                   |               |               | <b>2.9965</b> | <b>1,546,481.23</b>  | <b>1,546,481.23</b>  | <b>1,546,481.23</b>  | -                          |
|                              | Illinois Funds                          | AR-0021           | 12/31/99      | Open          | 5.0070        | 1,702,585.59         | 1,702,585.59         | 1,702,585.59         | -                          |
|                              | <b>State Pool Total</b>                 |                   |               |               | <b>5.0070</b> | <b>1,702,585.59</b>  | <b>1,702,585.59</b>  | <b>1,702,585.59</b>  | -                          |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| Fund Number - Name               | Security Type                                 | Investment Number | Purchase Date | Maturity Date | Yield Earned  | Par Value             | Original Cost         | Amortized Cost        | Amortization In the Period |
|----------------------------------|-----------------------------------------------|-------------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|----------------------------|
|                                  | US TREASURY NT 0.375 10/31/23                 | 22-0040           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00            | 487,549.28            | 497,089.04            | 2,175.28                   |
|                                  | US TREASURY NT 2.625 05/03/24                 | 22-0046           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                                  | US TREASURY NT 0.125 08/31/23                 | 22-0066           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00          | 968,500.00            | 995,580.52            | 6,593.00                   |
|                                  | U S TREASURY NT 1.75 07/31/24                 | 23-0012           | 05/04/23      | 07/31/24      | 4.4542        | 1,000,000.00          | 968,000.00            | 972,047.49            | 4,047.49                   |
|                                  | <b>Treasury Note Total</b>                    |                   |               |               | <b>3.0015</b> | <b>3,000,000.00</b>   | <b>2,925,691.78</b>   | <b>2,965,438.69</b>   | <b>12,604.47</b>           |
|                                  | <b>211 - WIRELESS 911 SURCHARGE Total</b>     |                   |               |               | <b>3.9579</b> | <b>7,249,066.82</b>   | <b>7,180,465.18</b>   | <b>7,219,703.04</b>   | <b>12,095.42</b>           |
| 212 - MUNICIPAL MOTOR FUEL TAX   | Money Market                                  | AR-0001           | 11/30/00      | Open          | 3.1902        | 1,523,739.55          | 1,523,739.55          | 1,523,739.55          | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>3.1902</b> | <b>1,523,739.55</b>   | <b>1,523,739.55</b>   | <b>1,523,739.55</b>   | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0561        | 1,259,008.79          | 1,259,008.79          | 1,259,008.79          | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0561</b> | <b>1,259,008.79</b>   | <b>1,259,008.79</b>   | <b>1,259,008.79</b>   | -                          |
|                                  | Treasury Bill 0.00 09/28/23                   | 23-0015           | 05/04/23      | 09/28/23      | 4.7223        | 500,000.00            | 490,404.17            | 494,084.11            | 3,679.94                   |
|                                  | <b>Treasury Bill Total</b>                    |                   |               |               | <b>4.7223</b> | <b>500,000.00</b>     | <b>490,404.17</b>     | <b>494,084.11</b>     | <b>3,679.94</b>            |
|                                  | <b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>   |                   |               |               | <b>4.2850</b> | <b>3,282,748.34</b>   | <b>3,273,152.51</b>   | <b>3,276,832.45</b>   | <b>3,679.94</b>            |
| 213 - HOME PROGRAM               | Money Market                                  | AR-0001           | 11/30/00      | Open          | 0.0000        | -                     | -                     | -                     | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0534        | (2,852,010.59)        | (2,852,010.59)        | (2,852,010.59)        | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0534</b> | <b>(2,852,010.59)</b> | <b>(2,852,010.59)</b> | <b>(2,852,010.59)</b> | -                          |
|                                  | <b>213 - HOME PROGRAM Total</b>               |                   |               |               | <b>5.0534</b> | <b>(2,852,010.59)</b> | <b>(2,852,010.59)</b> | <b>(2,852,010.59)</b> | -                          |
| 214 - NEIGHBORHOOD STABILIZATION | Money Market                                  | AR-0001           | 11/30/00      | Open          | 3.1877        | (0.11)                | (0.11)                | (0.11)                | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>3.1877</b> | <b>(0.11)</b>         | <b>(0.11)</b>         | <b>(0.11)</b>         | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0534        | (86,114.32)           | (86,114.32)           | (86,114.32)           | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0534</b> | <b>(86,114.32)</b>    | <b>(86,114.32)</b>    | <b>(86,114.32)</b>    | -                          |
|                                  | <b>214 - NEIGHBORHOOD STABILIZATION Total</b> |                   |               |               | <b>5.0534</b> | <b>(86,114.43)</b>    | <b>(86,114.43)</b>    | <b>(86,114.43)</b>    | -                          |
| 215 - GAMING TAX                 | FED FARM CREDIT 3.25 06/17/24                 | 22-0074           | 06/21/22      | 06/17/24      | 3.1000        | 500,000.00            | 501,434.50            | 500,704.63            | (179.48)                   |
|                                  | FED FARM CREDIT BANK 4.875 08/21/24           | 23-0017           | 05/04/23      | 08/21/24      | 4.4741        | 500,000.00            | 502,615.00            | 502,316.17            | (298.83)                   |
|                                  | <b>FFCB Total</b>                             |                   |               |               | <b>3.6339</b> | <b>1,000,000.00</b>   | <b>1,004,049.50</b>   | <b>1,003,020.80</b>   | <b>(478.31)</b>            |
|                                  | FED HOME LOAN BANK 4.625 12/13/24             | 23-0014           | 05/04/23      | 12/13/24      | 4.9613        | 1,000,000.00          | 1,005,706.58          | 1,005,197.53          | (509.05)                   |
|                                  | FED HOME LOAN BANK 0.78 01/28/25              | 23-0018           | 05/04/23      | 01/28/25      | 4.3346        | 500,000.00            | 470,500.00            | 473,111.62            | 2,611.62                   |
|                                  | <b>FHLB Total</b>                             |                   |               |               | <b>4.7616</b> | <b>1,500,000.00</b>   | <b>1,476,206.58</b>   | <b>1,478,309.15</b>   | <b>2,102.57</b>            |
|                                  | Money Market                                  | AR-0001           | 11/30/00      | Open          | 2.8977        | 2,173,890.44          | 2,173,890.44          | 2,173,890.44          | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>2.8977</b> | <b>2,173,890.44</b>   | <b>2,173,890.44</b>   | <b>2,173,890.44</b>   | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0157        | 3,732,366.25          | 3,732,366.25          | 3,732,366.25          | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0157</b> | <b>3,732,366.25</b>   | <b>3,732,366.25</b>   | <b>3,732,366.25</b>   | -                          |
|                                  | US TREASURY NT 0.375 10/31/23                 | 22-0041           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00            | 487,549.28            | 497,089.04            | 2,175.28                   |
|                                  | US TREASURY NT 2.625 05/03/24                 | 22-0047           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                                  | US TREASURY NT 0.875 01/31/24                 | 22-0073           | 06/21/22      | 01/31/24      | 3.0451        | 1,000,000.00          | 966,520.00            | 987,708.73            | 5,233.19                   |
|                                  | U S TREASURY NT 2.375 08/15/24                | 23-0016           | 05/04/23      | 08/15/24      | 4.3890        | 500,000.00            | 487,773.44            | 489,272.73            | 1,499.29                   |
|                                  | <b>Treasury Note Total</b>                    |                   |               |               | <b>2.9013</b> | <b>2,500,000.00</b>   | <b>2,443,485.22</b>   | <b>2,474,792.14</b>   | <b>8,696.46</b>            |
|                                  | <b>215 - GAMING TAX Total</b>                 |                   |               |               | <b>4.1174</b> | <b>10,906,256.69</b>  | <b>10,829,997.99</b>  | <b>10,862,378.78</b>  | <b>10,320.72</b>           |
| 217 - ASSET FORFEITURE-STATE     | Money Market                                  | AR-0001           | 11/30/00      | Open          | 4.6561        | 0.63                  | 0.63                  | 0.63                  | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>4.6561</b> | <b>0.63</b>           | <b>0.63</b>           | <b>0.63</b>           | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0529        | (18,229.27)           | (18,229.27)           | (18,229.27)           | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0529</b> | <b>(18,229.27)</b>    | <b>(18,229.27)</b>    | <b>(18,229.27)</b>    | -                          |
|                                  | <b>217 - ASSET FORFEITURE-STATE Total</b>     |                   |               |               | <b>5.0541</b> | <b>(18,228.64)</b>    | <b>(18,228.64)</b>    | <b>(18,228.64)</b>    | -                          |
| 218 - ASSET SEIZURE-STATE        | Money Market                                  | AR-0001           | 11/30/00      | Open          | 3.1815        | 94,906.04             | 94,906.04             | 94,906.04             | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>3.1815</b> | <b>94,906.04</b>      | <b>94,906.04</b>      | <b>94,906.04</b>      | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 4.8799        | -                     | -                     | -                     | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>4.8799</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
|                                  | <b>218 - ASSET SEIZURE-STATE Total</b>        |                   |               |               | <b>3.1815</b> | <b>94,906.04</b>      | <b>94,906.04</b>      | <b>94,906.04</b>      | -                          |
| 219 - FOREIGN FIRE INS TAX       | Money Market                                  | AR-0001           | 11/30/00      | Open          | 3.1815        | 199,075.16            | 199,075.16            | 199,075.16            | -                          |
|                                  | <b>Money Market Total</b>                     |                   |               |               | <b>3.1815</b> | <b>199,075.16</b>     | <b>199,075.16</b>     | <b>199,075.16</b>     | -                          |
|                                  | Illinois Funds                                | AR-0021           | 12/31/99      | Open          | 5.0534        | 601,434.61            | 601,434.61            | 601,434.61            | -                          |
|                                  | <b>State Pool Total</b>                       |                   |               |               | <b>5.0534</b> | <b>601,434.61</b>     | <b>601,434.61</b>     | <b>601,434.61</b>     | -                          |
|                                  | <b>219 - FOREIGN FIRE INS TAX Total</b>       |                   |               |               | <b>4.5864</b> | <b>800,509.77</b>     | <b>800,509.77</b>     | <b>800,509.77</b>     | -                          |
| 220 - B.G. INCOME                | Money Market                                  | AR-0001           | 11/30/00      | Open          | 3.1815        | 192,926.55            | 192,926.55            | 192,926.55            | -                          |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| 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>3.1815</b> | <b>192,926.55</b>     | <b>192,926.55</b>     | <b>192,926.55</b>     | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 126,828.93            | 126,828.93            | 126,828.93            | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>126,828.93</b>     | <b>126,828.93</b>     | <b>126,828.93</b>     | -                          |
|                                           | <b>220 - B.G. INCOME Total</b>                       |                   |               |               | <b>3.9220</b> | <b>319,755.48</b>     | <b>319,755.48</b>     | <b>319,755.48</b>     | -                          |
| 221 - BLOCK GRANT                         | Money Market                                         | AR-0001           | 11/30/00      | Open          | 0.0000        | -                     | -                     | -                     | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
|                                           | <b>221 - BLOCK GRANT Total</b>                       |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
| 222 - SECTION 108 LOAN                    | Money Market                                         | AR-0001           | 11/30/00      | Open          | 3.1832        | 3.42                  | 3.42                  | 3.42                  | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>3.1832</b> | <b>3.42</b>           | <b>3.42</b>           | <b>3.42</b>           | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 375.19                | 375.19                | 375.19                | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>375.19</b>         | <b>375.19</b>         | <b>375.19</b>         | -                          |
|                                           | <b>222 - SECTION 108 LOAN Total</b>                  |                   |               |               | <b>5.0364</b> | <b>378.61</b>         | <b>378.61</b>         | <b>378.61</b>         | -                          |
| 223 - TIF - 10 GALENA/BROADWAY            | Money Market                                         | AR-0001           | 11/30/00      | Open          | 0.0000        | -                     | -                     | -                     | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0715        | 210,917.71            | 210,917.71            | 210,917.71            | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0715</b> | <b>210,917.71</b>     | <b>210,917.71</b>     | <b>210,917.71</b>     | -                          |
|                                           | <b>223 - TIF - 10 GALENA/BROADWAY Total</b>          |                   |               |               | <b>5.0715</b> | <b>210,917.71</b>     | <b>210,917.71</b>     | <b>210,917.71</b>     | -                          |
| 224 - TIF - 11 BENTON/RIVER               | Money Market                                         | AR-0001           | 11/30/00      | Open          | 0.0000        | -                     | -                     | -                     | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | (37,354.97)           | (37,354.97)           | (37,354.97)           | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>(37,354.97)</b>    | <b>(37,354.97)</b>    | <b>(37,354.97)</b>    | -                          |
|                                           | <b>224 - TIF - 11 BENTON/RIVER Total</b>             |                   |               |               | <b>5.0534</b> | <b>(37,354.97)</b>    | <b>(37,354.97)</b>    | <b>(37,354.97)</b>    | -                          |
| 225 - TIF - 12 OGDEN/75TH                 | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | (154,654.76)          | (154,654.76)          | (154,654.76)          | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>(154,654.76)</b>   | <b>(154,654.76)</b>   | <b>(154,654.76)</b>   | -                          |
|                                           | <b>225 - TIF - 12 OGDEN/75TH Total</b>               |                   |               |               | <b>5.0534</b> | <b>(154,654.76)</b>   | <b>(154,654.76)</b>   | <b>(154,654.76)</b>   | -                          |
| 226 - TIF - 13 RIVER/GALENA               | Money Market                                         | AR-0001           | 11/30/00      | Open          | 0.0000        | -                     | -                     | -                     | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>0.0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.1038        | (781,544.11)          | (781,544.11)          | (781,544.11)          | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.1038</b> | <b>(781,544.11)</b>   | <b>(781,544.11)</b>   | <b>(781,544.11)</b>   | -                          |
|                                           | <b>226 - TIF - 13 RIVER/GALENA Total</b>             |                   |               |               | <b>5.1038</b> | <b>(781,544.11)</b>   | <b>(781,544.11)</b>   | <b>(781,544.11)</b>   | -                          |
| 227 - TIF - 14 LINCOLN/WESTIN             | Money Market                                         | AR-0001           | 11/30/00      | Open          | 3.1815        | (7,335.93)            | (7,335.93)            | (7,335.93)            | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>3.1815</b> | <b>(7,335.93)</b>     | <b>(7,335.93)</b>     | <b>(7,335.93)</b>     | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0523        | (2,977,402.54)        | (2,977,402.54)        | (2,977,402.54)        | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0523</b> | <b>(2,977,402.54)</b> | <b>(2,977,402.54)</b> | <b>(2,977,402.54)</b> | -                          |
|                                           | <b>227 - TIF - 14 LINCOLN/WESTIN Total</b>           |                   |               |               | <b>5.0477</b> | <b>(2,984,738.47)</b> | <b>(2,984,738.47)</b> | <b>(2,984,738.47)</b> | -                          |
| 228 - TIF - 15 COMMONS/NEW YORK           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 14,573.56             | 14,573.56             | 14,573.56             | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>14,573.56</b>      | <b>14,573.56</b>      | <b>14,573.56</b>      | -                          |
|                                           | <b>228 - TIF - 15 COMMONS/NEW YORK Total</b>         |                   |               |               | <b>5.0534</b> | <b>14,573.56</b>      | <b>14,573.56</b>      | <b>14,573.56</b>      | -                          |
| 230 - TIF - 17 FARNSWORTH/BILTER          | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0560        | 9,141,025.62          | 9,141,025.62          | 9,141,025.62          | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0560</b> | <b>9,141,025.62</b>   | <b>9,141,025.62</b>   | <b>9,141,025.62</b>   | -                          |
|                                           | <b>230 - TIF - 17 FARNSWORTH/BILTER Total</b>        |                   |               |               | <b>5.0560</b> | <b>9,141,025.62</b>   | <b>9,141,025.62</b>   | <b>9,141,025.62</b>   | -                          |
| 233 - TIF-3 RIVERCITY (CLOSING 2024)      | Money Market                                         | AR-0001           | 11/30/00      | Open          | 3.1814        | 7.33                  | 7.33                  | 7.33                  | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>3.1814</b> | <b>7.33</b>           | <b>7.33</b>           | <b>7.33</b>           | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.1134        | 454,889.54            | 454,889.54            | 454,889.54            | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.1134</b> | <b>454,889.54</b>     | <b>454,889.54</b>     | <b>454,889.54</b>     | -                          |
|                                           | <b>233 - TIF-3 RIVERCITY (CLOSING 2024) Total</b>    |                   |               |               | <b>5.1133</b> | <b>454,896.87</b>     | <b>454,896.87</b>     | <b>454,896.87</b>     | -                          |
| 233-0512 - TIF-3 BOND & INT SPECIAL       | Money Market                                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 103,161.87            | 103,161.87            | 103,161.87            | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>3.1815</b> | <b>103,161.87</b>     | <b>103,161.87</b>     | <b>103,161.87</b>     | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 11,871.28             | 11,871.28             | 11,871.28             | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>11,871.28</b>      | <b>11,871.28</b>      | <b>11,871.28</b>      | -                          |
|                                           | <b>233-0512 - TIF-3 BOND &amp; INT SPECIAL Total</b> |                   |               |               | <b>3.3739</b> | <b>115,033.15</b>     | <b>115,033.15</b>     | <b>115,033.15</b>     | -                          |
| 233-3050 - TIF-3 BOND & INT (\$1,150,575) | Money Market                                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 568,392.48            | 568,392.48            | 568,392.48            | -                          |
|                                           | <b>Money Market Total</b>                            |                   |               |               | <b>3.1815</b> | <b>568,392.48</b>     | <b>568,392.48</b>     | <b>568,392.48</b>     | -                          |
|                                           | Illinois Funds                                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 529,701.49            | 529,701.49            | 529,701.49            | -                          |
|                                           | <b>State Pool Total</b>                              |                   |               |               | <b>5.0534</b> | <b>529,701.49</b>     | <b>529,701.49</b>     | <b>529,701.49</b>     | -                          |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| Fund Number - Name                        | Security Type                                              | Investment Number | Purchase Date | Maturity Date | Yield Earned  | Par Value           | Original Cost       | Amortized Cost      | Amortization In the Period |
|-------------------------------------------|------------------------------------------------------------|-------------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|----------------------------|
| 233-3051 - TIF-3 BOND RESERVE (\$313,000) | <b>233-3050 - TIF-3 BOND &amp; INT (\$1,150,575) Total</b> |                   |               |               | <b>4.0824</b> | <b>1,098,093.97</b> | <b>1,098,093.97</b> | <b>1,098,093.97</b> | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 323,911.84          | 323,911.84          | 323,911.84          | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>323,911.84</b>   | <b>323,911.84</b>   | <b>323,911.84</b>   | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 0.0000        | -                   | -                   | -                   | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>0.0000</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | -                          |
| 234 - TIF-4 BELL GALE                     | <b>233-3051 - TIF-3 BOND RESERVE (\$313,000) Total</b>     |                   |               |               | <b>3.1815</b> | <b>323,911.84</b>   | <b>323,911.84</b>   | <b>323,911.84</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 30,557.58           | 30,557.58           | 30,557.58           | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>30,557.58</b>    | <b>30,557.58</b>    | <b>30,557.58</b>    | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 4.8796        | -                   | -                   | -                   | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>4.8796</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | -                          |
| 235 - TIF-5 W RIVER                       | <b>234 - TIF-4 BELL GALE Total</b>                         |                   |               |               | <b>3.1815</b> | <b>30,557.58</b>    | <b>30,557.58</b>    | <b>30,557.58</b>    | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 218,841.33          | 218,841.33          | 218,841.33          | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>218,841.33</b>   | <b>218,841.33</b>   | <b>218,841.33</b>   | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0651        | 1,130,843.09        | 1,130,843.09        | 1,130,843.09        | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0651</b> | <b>1,130,843.09</b> | <b>1,130,843.09</b> | <b>1,130,843.09</b> | -                          |
| 236 - TIF-6 E RIVER                       | <b>235 - TIF-5 W RIVER Total</b>                           |                   |               |               | <b>4.6496</b> | <b>1,349,684.42</b> | <b>1,349,684.42</b> | <b>1,349,684.42</b> | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1795        | 1.28                | 1.28                | 1.28                | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1795</b> | <b>1.28</b>         | <b>1.28</b>         | <b>1.28</b>         | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0630        | 780,521.53          | 780,521.53          | 780,521.53          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0630</b> | <b>780,521.53</b>   | <b>780,521.53</b>   | <b>780,521.53</b>   | -                          |
| 236-3050 - TIF-6 BOND & INT (\$587,000)   | <b>236 - TIF-6 E RIVER Total</b>                           |                   |               |               | <b>5.0630</b> | <b>780,522.81</b>   | <b>780,522.81</b>   | <b>780,522.81</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 99,244.15           | 99,244.15           | 99,244.15           | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>99,244.15</b>    | <b>99,244.15</b>    | <b>99,244.15</b>    | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0534        | 513,294.13          | 513,294.13          | 513,294.13          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0534</b> | <b>513,294.13</b>   | <b>513,294.13</b>   | <b>513,294.13</b>   | -                          |
| 236-3051 - TIF-6 BOND RESERVE (\$430,000) | <b>236-3050 - TIF-6 BOND &amp; INT (\$587,000) Total</b>   |                   |               |               | <b>4.7490</b> | <b>612,538.28</b>   | <b>612,538.28</b>   | <b>612,538.28</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 314,275.77          | 314,275.77          | 314,275.77          | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>314,275.77</b>   | <b>314,275.77</b>   | <b>314,275.77</b>   | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0534        | 131,484.72          | 131,484.72          | 131,484.72          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0534</b> | <b>131,484.72</b>   | <b>131,484.72</b>   | <b>131,484.72</b>   | -                          |
| 237 - TIF-7 W FARNSWORTH AREA             | <b>236-3051 - TIF-6 BOND RESERVE (\$430,000) Total</b>     |                   |               |               | <b>3.7319</b> | <b>445,760.49</b>   | <b>445,760.49</b>   | <b>445,760.49</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 399,680.48          | 399,680.48          | 399,680.48          | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>399,680.48</b>   | <b>399,680.48</b>   | <b>399,680.48</b>   | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0666        | 513,943.78          | 513,943.78          | 513,943.78          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0666</b> | <b>513,943.78</b>   | <b>513,943.78</b>   | <b>513,943.78</b>   | -                          |
| 238 - TIF-8 E FARNSWORTH AREA             | <b>237 - TIF-7 W FARNSWORTH AREA Total</b>                 |                   |               |               | <b>3.9784</b> | <b>913,624.26</b>   | <b>913,624.26</b>   | <b>913,624.26</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 2,082,179.97        | 2,082,179.97        | 2,082,179.97        | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>2,082,179.97</b> | <b>2,082,179.97</b> | <b>2,082,179.97</b> | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0508        | 558,614.41          | 558,614.41          | 558,614.41          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0508</b> | <b>558,614.41</b>   | <b>558,614.41</b>   | <b>558,614.41</b>   | -                          |
| 239 - TIF-9 STOLP ISLAND                  | <b>238 - TIF-8 E FARNSWORTH AREA Total</b>                 |                   |               |               | <b>3.5802</b> | <b>2,640,794.38</b> | <b>2,640,794.38</b> | <b>2,640,794.38</b> | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0534        | 212,401.20          | 212,401.20          | 212,401.20          | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>5.0534</b> | <b>212,401.20</b>   | <b>212,401.20</b>   | <b>212,401.20</b>   | -                          |
|                                           | <b>239 - TIF-9 STOLP ISLAND Total</b>                      |                   |               |               | <b>5.0534</b> | <b>212,401.20</b>   | <b>212,401.20</b>   | <b>212,401.20</b>   | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 3.1815        | 44,485.39           | 44,485.39           | 44,485.39           | -                          |
| 251 - SSA#14-SULLIVAN                     | <b>Money Market Total</b>                                  |                   |               |               | <b>3.1815</b> | <b>44,485.39</b>    | <b>44,485.39</b>    | <b>44,485.39</b>    | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 0.0000        | -                   | -                   | -                   | -                          |
|                                           | <b>State Pool Total</b>                                    |                   |               |               | <b>0.0000</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | -                          |
|                                           | <b>251 - SSA#14-SULLIVAN Total</b>                         |                   |               |               | <b>3.1815</b> | <b>44,485.39</b>    | <b>44,485.39</b>    | <b>44,485.39</b>    | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 4.8891        | 13,649.28           | 13,649.28           | 13,649.28           | -                          |
| 254 - BUSINESS DISTRICT TAX #1            | <b>State Pool Total</b>                                    |                   |               |               | <b>4.8891</b> | <b>13,649.28</b>    | <b>13,649.28</b>    | <b>13,649.28</b>    | -                          |
|                                           | <b>254 - BUSINESS DISTRICT TAX #1 Total</b>                |                   |               |               | <b>4.8891</b> | <b>13,649.28</b>    | <b>13,649.28</b>    | <b>13,649.28</b>    | -                          |
|                                           | Money Market                                               | AR-0001           | 11/30/00      | Open          | 0.0000        | -                   | -                   | -                   | -                          |
|                                           | <b>Money Market Total</b>                                  |                   |               |               | <b>0.0000</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | -                          |
|                                           | Illinois Funds                                             | AR-0021           | 12/31/99      | Open          | 5.0597        | 1,634,838.00        | 1,634,838.00        | 1,634,838.00        | -                          |
| 255 - SHAPE                               |                                                            |                   |               |               |               |                     |                     |                     |                            |
|                                           |                                                            |                   |               |               |               |                     |                     |                     |                            |

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 |
|---------------------------------------|---------------------------------------------|-------------------|---------------|---------------|--------------|---------------|---------------|----------------|----------------------------|
| 256 - EQUITBL SHARE-JUSTICE (MM ONLY) | State Pool Total                            |                   |               |               | 5.0597       | 1,634,838.00  | 1,634,838.00  | 1,634,838.00   | -                          |
|                                       | 255 - SHAPE Total                           |                   |               |               | 5.0597       | 1,634,838.00  | 1,634,838.00  | 1,634,838.00   | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 3.1815       | 261,754.77    | 261,754.77    | 261,754.77     | -                          |
|                                       | Money Market Total                          |                   |               |               | 3.1815       | 261,754.77    | 261,754.77    | 261,754.77     | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0534       | 762,367.57    | 762,367.57    | 762,367.57     | -                          |
| 257 - EQUITBL SHARE-TRESURY (MM ONLY) | State Pool Total                            |                   |               |               | 5.0534       | 762,367.57    | 762,367.57    | 762,367.57     | -                          |
|                                       | 256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total |                   |               |               | 4.5734       | 1,024,122.34  | 1,024,122.34  | 1,024,122.34   | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 3.1815       | 191,939.46    | 191,939.46    | 191,939.46     | -                          |
|                                       | Money Market Total                          |                   |               |               | 3.1815       | 191,939.46    | 191,939.46    | 191,939.46     | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0534       | 1,491,590.78  | 1,491,590.78  | 1,491,590.78   | -                          |
| 262 - SSA#24-EAGLE POINT              | State Pool Total                            |                   |               |               | 5.0534       | 1,491,590.78  | 1,491,590.78  | 1,491,590.78   | -                          |
|                                       | 257 - EQUITBL SHARE-TRESURY (MM ONLY) Total |                   |               |               | 4.8392       | 1,683,530.24  | 1,683,530.24  | 1,683,530.24   | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 3.1815       | 273.24        | 273.24        | 273.24         | -                          |
|                                       | Money Market Total                          |                   |               |               | 3.1815       | 273.24        | 273.24        | 273.24         | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0534       | 12,166.19     | 12,166.19     | 12,166.19      | -                          |
| 266 - SSA#ONE-DOWNTOWN                | State Pool Total                            |                   |               |               | 5.0534       | 12,166.19     | 12,166.19     | 12,166.19      | -                          |
|                                       | 262 - SSA#24-EAGLE POINT Total              |                   |               |               | 5.0121       | 12,439.43     | 12,439.43     | 12,439.43      | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 0.0000       | -             | -             | -              | -                          |
|                                       | Money Market Total                          |                   |               |               | 0.0000       | -             | -             | -              | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0612       | 287,264.00    | 287,264.00    | 287,264.00     | -                          |
| 275 - SSA#34 - OSWEGO                 | State Pool Total                            |                   |               |               | 5.0612       | 287,264.00    | 287,264.00    | 287,264.00     | -                          |
|                                       | 266 - SSA#ONE-DOWNTOWN Total                |                   |               |               | 5.0612       | 287,264.00    | 287,264.00    | 287,264.00     | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 0.0000       | -             | -             | -              | -                          |
|                                       | Money Market Total                          |                   |               |               | 0.0000       | -             | -             | -              | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0534       | 46,668.68     | 46,668.68     | 46,668.68      | -                          |
| 276 - BLACKBERRY TRAIL #44            | State Pool Total                            |                   |               |               | 5.0534       | 46,668.68     | 46,668.68     | 46,668.68      | -                          |
|                                       | 275 - SSA#34 - OSWEGO Total                 |                   |               |               | 5.0534       | 46,668.68     | 46,668.68     | 46,668.68      | -                          |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 4.6860       | 1.31          | 1.31          | 1.31           | -                          |
|                                       | Money Market Total                          |                   |               |               | 4.6860       | 1.31          | 1.31          | 1.31           | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.1579       | (3,981.20)    | (3,981.20)    | (3,981.20)     | -                          |
| 280 - STORMWATER MGMT FEE             | State Pool Total                            |                   |               |               | 5.1579       | (3,981.20)    | (3,981.20)    | (3,981.20)     | -                          |
|                                       | 276 - BLACKBERRY TRAIL #44 Total            |                   |               |               | 5.1802       | (3,979.89)    | (3,979.89)    | (3,979.89)     | -                          |
|                                       | FED HOME LOAN BANK 0.78 01/28/25            | 23-0019           | 05/04/23      | 01/28/25      | 4.3346       | 1,000,000.00  | 941,000.00    | 946,223.23     | 5,223.23                   |
|                                       | FHLB Total                                  |                   |               |               | 4.3346       | 1,000,000.00  | 941,000.00    | 946,223.23     | 5,223.23                   |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 4.1332       | 3,382.66      | 3,382.66      | 3,382.66       | -                          |
|                                       | Money Market Total                          |                   |               |               | 4.1332       | 3,382.66      | 3,382.66      | 3,382.66       | -                          |
|                                       | KELLER TX INDEP SCH DIST 0.00 02/15/25      | 22-0056           | 05/25/22      | 02/15/25      | 2.8475       | 500,000.00    | 462,960.00    | 477,593.62     | 3,363.63                   |
|                                       | Municipal Bond Total                        |                   |               |               | 2.8475       | 500,000.00    | 462,960.00    | 477,593.62     | 3,363.63                   |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0468       | 3,342,350.59  | 3,342,350.59  | 3,342,350.59   | -                          |
|                                       | State Pool Total                            |                   |               |               | 5.0468       | 3,342,350.59  | 3,342,350.59  | 3,342,350.59   | -                          |
|                                       | US TREASURY NT 2.875 10/31/23               | 22-0026           | 04/26/22      | 10/31/23      | 2.2942       | 500,000.00    | 504,238.28    | 500,940.84     | (702.90)                   |
|                                       | U S TREASURY NT 2.25 04/30/24               | 22-0029           | 04/26/22      | 04/30/24      | 2.4931       | 500,000.00    | 497,558.59    | 498,976.88     | 302.38                     |
|                                       | US TREASURY NT 2.125 07/31/24               | 22-0054           | 05/25/22      | 07/31/24      | 2.4703       | 500,000.00    | 496,555.52    | 498,274.54     | 393.84                     |
|                                       | U S TREASURY NT 1.50 10/31/24               | 22-0055           | 05/25/22      | 10/31/24      | 2.4927       | 500,000.00    | 488,270.19    | 493,495.24     | 1,192.71                   |
|                                       | U S TREASURY NT 2.75 07/31/23               | 22-0076           | 06/21/22      | 07/31/23      | 2.8736       | 1,000,000.00  | 998,897.72    | 999,918.29     | 247.85                     |
| 281 - LTCP FEE                        | US TREASURY NOTE 2.75 05/15/25              | 23-0033           | 06/13/23      | 05/15/25      | 4.5551       | 2,000,000.00  | 1,934,652.00  | 1,934,652.00   | 1,652.00                   |
|                                       | US TREASURY NOTE 3.125 08/15/25             | 23-0035           | 06/13/23      | 08/15/25      | 4.5109       | 1,000,000.00  | 972,600.00    | 973,209.74     | 609.74                     |
|                                       | Treasury Note Total                         |                   |               |               | 2.8987       | 6,000,000.00  | 5,891,120.30  | 5,899,467.53   | 3,695.62                   |
|                                       | 280 - STORMWATER MGMT FEE Total             |                   |               |               | 4.0845       | 10,845,733.25 | 10,640,813.55 | 10,669,017.63  | 12,282.48                  |
|                                       | Money Market                                | AR-0001           | 11/30/00      | Open          | 3.7775       | 540,399.18    | 540,399.18    | 540,399.18     | -                          |
|                                       | Money Market Total                          |                   |               |               | 3.7775       | 540,399.18    | 540,399.18    | 540,399.18     | -                          |
|                                       | Illinois Funds                              | AR-0021           | 12/31/99      | Open          | 5.0690       | 4,237,560.85  | 4,237,560.85  | 4,237,560.85   | -                          |
|                                       | State Pool Total                            |                   |               |               | 5.0690       | 4,237,560.85  | 4,237,560.85  | 4,237,560.85   | -                          |
|                                       | Treasury Bill 0.00 10/26/23                 | 23-0021           | 05/04/23      | 10/26/23      | 4.7697       | 500,000.00    | 488,576.39    | 492,279.44     | 3,703.05                   |
|                                       | Treasury Bill Total                         |                   |               |               | 4.7697       | 500,000.00    | 488,576.39    | 492,279.44     | 3,703.05                   |

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 |
|---------------------------|----------------------------------------|-------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|----------------------------|
| 287 - ARPA FUND           | US TREASURY NT 0.875 01/31/24          | 23-0007           | 05/04/23      | 01/31/24      | 4.7698        | 500,000.00           | 486,015.63           | 488,998.40           | 2,982.77                   |
|                           | <b>Treasury Note Total</b>             |                   |               |               | <b>4.7698</b> | <b>500,000.00</b>    | <b>486,015.63</b>    | <b>488,998.40</b>    | <b>2,982.77</b>            |
|                           | <b>281 - LTCP FEE Total</b>            |                   |               |               | <b>4.8014</b> | <b>5,777,960.03</b>  | <b>5,752,552.05</b>  | <b>5,759,237.87</b>  | <b>6,685.82</b>            |
|                           | FED HOME LOAN BANK 2.50 12/08/23       | 22-0085           | 06/21/22      | 12/08/23      | 3.0000        | 5,000,000.00         | 4,964,423.80         | 4,989,258.35         | 6,089.89                   |
|                           | <b>FHLB Total</b>                      |                   |               |               | <b>3.0000</b> | <b>5,000,000.00</b>  | <b>4,964,423.80</b>  | <b>4,989,258.35</b>  | <b>6,089.89</b>            |
|                           | Money Market                           | AR-0001           | 11/30/00      | Open          | 3.1837        | 3,605,161.90         | 3,605,161.90         | 3,605,161.90         | -                          |
|                           | <b>Money Market Total</b>              |                   |               |               | <b>3.1837</b> | <b>3,605,161.90</b>  | <b>3,605,161.90</b>  | <b>3,605,161.90</b>  | <b>-</b>                   |
|                           | Illinois Funds                         | AR-0021           | 12/31/99      | Open          | 5.2141        | 657,076.07           | 657,076.07           | 657,076.07           | -                          |
|                           | <b>State Pool Total</b>                |                   |               |               | <b>5.2141</b> | <b>657,076.07</b>    | <b>657,076.07</b>    | <b>657,076.07</b>    | <b>-</b>                   |
|                           | Treasury Bill 0.00 10/26/23            | 23-0036           | 06/13/23      | 10/26/23      | 4.9746        | 3,000,000.00         | 2,942,625.00         | 2,949,843.91         | 7,218.91                   |
| 300-01 - FEDERATED HERMES | <b>Treasury Bill Total</b>             |                   |               |               | <b>4.9746</b> | <b>3,000,000.00</b>  | <b>2,942,625.00</b>  | <b>2,949,843.91</b>  | <b>7,218.91</b>            |
|                           | US TREASURY NT 0.125 08/31/23          | 22-0067           | 06/21/22      | 08/31/23      | 2.8058        | 3,000,000.00         | 2,905,500.00         | 2,986,741.55         | 19,779.00                  |
|                           | <b>Treasury Note Total</b>             |                   |               |               | <b>2.8058</b> | <b>3,000,000.00</b>  | <b>2,905,500.00</b>  | <b>2,986,741.55</b>  | <b>19,779.00</b>           |
|                           | <b>287 - ARPA FUND Total</b>           |                   |               |               | <b>3.1751</b> | <b>15,262,237.97</b> | <b>15,074,786.77</b> | <b>15,188,081.78</b> | <b>33,087.80</b>           |
|                           | Fed Hermes Instl TX Free Cash          | 21-0374           | 03/17/21      | Open          | 0.0000        | 1,612,917.94         | 1,612,917.94         | 1,612,917.94         | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0375           | 03/31/21      | Open          | 0.0000        | 6.16                 | 6.16                 | 6.16                 | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0566           | 04/30/21      | Open          | 0.0000        | 13.20                | 13.20                | 13.20                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0724           | 05/31/21      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0796           | 06/30/21      | Open          | 0.0000        | 13.20                | 13.20                | 13.20                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0799           | 07/30/21      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
| 311 - WARD #1 PROJECTS    | Fed Hermes Instl TX Free Cash          | 21-0807           | 08/31/21      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0826           | 09/30/21      | Open          | 0.0000        | 13.20                | 13.20                | 13.20                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0845           | 10/31/21      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0846           | 11/30/21      | Open          | 0.0000        | 13.20                | 13.20                | 13.20                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 21-0847           | 12/31/21      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0001           | 01/31/22      | Open          | 0.0000        | 13.64                | 13.64                | 13.64                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0002           | 02/28/22      | Open          | 0.0000        | 20.89                | 20.89                | 20.89                | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0003           | 03/31/22      | Open          | 0.0000        | 216.93               | 216.93               | 216.93               | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0033           | 04/30/22      | Open          | 0.0000        | 347.62               | 347.62               | 347.62               | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0063           | 05/31/22      | Open          | 0.0000        | 699.55               | 699.55               | 699.55               | -                          |
| 312 - WARD #2 PROJECTS    | Fed Hermes Instl TX Free Cash          | 22-0092           | 06/30/22      | Open          | 0.0000        | 792.47               | 792.47               | 792.47               | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0093           | 07/31/22      | Open          | 0.0000        | 893.84               | 893.84               | 893.84               | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0096           | 08/31/22      | Open          | 0.0000        | 2,055.45             | 2,055.45             | 2,055.45             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0097           | 09/30/22      | Open          | 0.0000        | 1,900.94             | 1,900.94             | 1,900.94             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0098           | 10/31/22      | Open          | 0.0000        | 2,978.42             | 2,978.42             | 2,978.42             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0099           | 11/30/22      | Open          | 0.0000        | 2,300.13             | 2,300.13             | 2,300.13             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 22-0100           | 12/31/22      | Open          | 0.0000        | 3,917.19             | 3,917.19             | 3,917.19             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 23-0001           | 01/31/23      | Open          | 0.0000        | 2,944.84             | 2,944.84             | 2,944.84             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 23-0002           | 02/28/23      | Open          | 0.0000        | 3,774.65             | 3,774.65             | 3,774.65             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 23-0003           | 03/31/23      | Open          | 0.0000        | 3,996.91             | 3,996.91             | 3,996.91             | -                          |
| 311 - WARD #1 PROJECTS    | Fed Hermes Instl TX Free Cash          | 23-0004           | 04/30/23      | Open          | 0.0000        | 3,782.04             | 3,782.04             | 3,782.04             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 23-0029           | 05/31/23      | Open          | 0.0000        | 4,287.55             | 4,287.55             | 4,287.55             | -                          |
|                           | Fed Hermes Instl TX Free Cash          | 23-0048           | 06/30/23      | Open          | 0.0000        | 4,522.10             | 4,522.10             | 4,522.10             | -                          |
|                           | <b>Mutual Fund Total</b>               |                   |               |               | <b>0.0000</b> | <b>1,652,490.26</b>  | <b>1,652,490.26</b>  | <b>1,652,490.26</b>  | <b>-</b>                   |
|                           | <b>300-01 - FEDERATED HERMES Total</b> |                   |               |               | <b>0.0000</b> | <b>1,652,490.26</b>  | <b>1,652,490.26</b>  | <b>1,652,490.26</b>  | <b>-</b>                   |
|                           | Money Market                           | AR-0001           | 11/30/00      | Open          | 3.1815        | 433,088.61           | 433,088.61           | 433,088.61           | -                          |
|                           | <b>Money Market Total</b>              |                   |               |               | <b>3.1815</b> | <b>433,088.61</b>    | <b>433,088.61</b>    | <b>433,088.61</b>    | <b>-</b>                   |
|                           | Illinois Funds                         | AR-0021           | 12/31/99      | Open          | 5.0534        | 246,804.57           | 246,804.57           | 246,804.57           | -                          |
|                           | <b>State Pool Total</b>                |                   |               |               | <b>5.0534</b> | <b>246,804.57</b>    | <b>246,804.57</b>    | <b>246,804.57</b>    | <b>-</b>                   |
|                           | <b>311 - WARD #1 PROJECTS Total</b>    |                   |               |               | <b>3.8591</b> | <b>679,893.18</b>    | <b>679,893.18</b>    | <b>679,893.18</b>    | <b>-</b>                   |
| 312 - WARD #2 PROJECTS    | Money Market                           | AR-0001           | 11/30/00      | Open          | 3.1815        | 294,013.39           | 294,013.39           | 294,013.39           | -                          |
|                           | <b>Money Market Total</b>              |                   |               |               | <b>3.1815</b> | <b>294,013.39</b>    | <b>294,013.39</b>    | <b>294,013.39</b>    | <b>-</b>                   |
|                           | Illinois Funds                         | AR-0021           | 12/31/99      | Open          | 5.0534        | 44,080.05            | 44,080.05            | 44,080.05            | -                          |
|                           | <b>State Pool Total</b>                |                   |               |               | <b>5.0534</b> | <b>44,080.05</b>     | <b>44,080.05</b>     | <b>44,080.05</b>     | <b>-</b>                   |
|                           | <b>312 - WARD #2 PROJECTS Total</b>    |                   |               |               | <b>3.4246</b> | <b>338,093.44</b>    | <b>338,093.44</b>    | <b>338,093.44</b>    | <b>-</b>                   |

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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 |
|---------------------------------|--------------------------------------|-------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|----------------------------|
| 313 - WARD #3 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 376,272.60           | 376,272.60           | 376,272.60           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>376,272.60</b>    | <b>376,272.60</b>    | <b>376,272.60</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 33,734.75            | 33,734.75            | 33,734.75            | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>33,734.75</b>     | <b>33,734.75</b>     | <b>33,734.75</b>     | -                          |
|                                 | <b>313 - WARD #3 PROJECTS Total</b>  |                   |               |               | <b>3.3349</b> | <b>410,007.35</b>    | <b>410,007.35</b>    | <b>410,007.35</b>    | -                          |
| 314 - WARD #4 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 365,660.72           | 365,660.72           | 365,660.72           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>365,660.72</b>    | <b>365,660.72</b>    | <b>365,660.72</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 296,244.22           | 296,244.22           | 296,244.22           | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>296,244.22</b>    | <b>296,244.22</b>    | <b>296,244.22</b>    | -                          |
|                                 | <b>314 - WARD #4 PROJECTS Total</b>  |                   |               |               | <b>4.0173</b> | <b>661,904.94</b>    | <b>661,904.94</b>    | <b>661,904.94</b>    | -                          |
| 315 - WARD #5 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 356,188.95           | 356,188.95           | 356,188.95           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>356,188.95</b>    | <b>356,188.95</b>    | <b>356,188.95</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 66,297.19            | 66,297.19            | 66,297.19            | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>66,297.19</b>     | <b>66,297.19</b>     | <b>66,297.19</b>     | -                          |
|                                 | <b>315 - WARD #5 PROJECTS Total</b>  |                   |               |               | <b>3.4742</b> | <b>422,486.14</b>    | <b>422,486.14</b>    | <b>422,486.14</b>    | -                          |
| 316 - WARD #6 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1816        | 105,377.58           | 105,377.58           | 105,377.58           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1816</b> | <b>105,377.58</b>    | <b>105,377.58</b>    | <b>105,377.58</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 4.8798        | -                    | -                    | -                    | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>4.8798</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | -                          |
|                                 | <b>316 - WARD #6 PROJECTS Total</b>  |                   |               |               | <b>3.1815</b> | <b>105,377.58</b>    | <b>105,377.58</b>    | <b>105,377.58</b>    | -                          |
| 317 - WARD #7 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 22,068.74            | 22,068.74            | 22,068.74            | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>22,068.74</b>     | <b>22,068.74</b>     | <b>22,068.74</b>     | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 46,024.85            | 46,024.85            | 46,024.85            | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>46,024.85</b>     | <b>46,024.85</b>     | <b>46,024.85</b>     | -                          |
|                                 | <b>317 - WARD #7 PROJECTS Total</b>  |                   |               |               | <b>4.4449</b> | <b>68,093.59</b>     | <b>68,093.59</b>     | <b>68,093.59</b>     | -                          |
| 318 - WARD #8 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 269,939.21           | 269,939.21           | 269,939.21           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>269,939.21</b>    | <b>269,939.21</b>    | <b>269,939.21</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 327,495.20           | 327,495.20           | 327,495.20           | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>327,495.20</b>    | <b>327,495.20</b>    | <b>327,495.20</b>    | -                          |
|                                 | <b>318 - WARD #8 PROJECTS Total</b>  |                   |               |               | <b>4.2056</b> | <b>597,434.41</b>    | <b>597,434.41</b>    | <b>597,434.41</b>    | -                          |
| 319 - WARD #9 PROJECTS          | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 445,389.27           | 445,389.27           | 445,389.27           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>445,389.27</b>    | <b>445,389.27</b>    | <b>445,389.27</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 104,568.09           | 104,568.09           | 104,568.09           | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>104,568.09</b>    | <b>104,568.09</b>    | <b>104,568.09</b>    | -                          |
|                                 | <b>319 - WARD #9 PROJECTS Total</b>  |                   |               |               | <b>3.5362</b> | <b>549,957.36</b>    | <b>549,957.36</b>    | <b>549,957.36</b>    | -                          |
| 320 - WARD #10 PROJECTS         | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1815        | 119,864.54           | 119,864.54           | 119,864.54           | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1815</b> | <b>119,864.54</b>    | <b>119,864.54</b>    | <b>119,864.54</b>    | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0534        | 127,617.47           | 127,617.47           | 127,617.47           | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0534</b> | <b>127,617.47</b>    | <b>127,617.47</b>    | <b>127,617.47</b>    | -                          |
|                                 | <b>320 - WARD #10 PROJECTS Total</b> |                   |               |               | <b>4.1447</b> | <b>247,482.01</b>    | <b>247,482.01</b>    | <b>247,482.01</b>    | -                          |
| 340 - CAPITAL IMPROVEMENTS FUND | FED HOME LOAN BANK 5.375 09/09/24    | 23-0038           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00         | 2,007,544.84         | 2,007,276.31         | (268.53)                   |
|                                 | FED HOME LOAN BANK 5.375 09/09/24    | 23-0039           | 06/13/23      | 09/09/24      | 5.1354        | 1,000,000.00         | 1,003,200.00         | 1,003,088.43         | (111.57)                   |
|                                 | FED HOME LOAN BANK 5.375 09/09/24    | 23-0040           | 06/13/23      | 09/09/24      | 5.0873        | 1,000,000.00         | 1,003,772.42         | 1,003,638.15         | (134.27)                   |
|                                 | <b>FHLB Total</b>                    |                   |               |               | <b>5.0993</b> | <b>4,000,000.00</b>  | <b>4,014,517.26</b>  | <b>4,014,002.89</b>  | <b>(514.37)</b>            |
|                                 | Money Market                         | AR-0001           | 11/30/00      | Open          | 3.1776        | 7,134,251.23         | 7,134,251.23         | 7,134,251.23         | -                          |
|                                 | <b>Money Market Total</b>            |                   |               |               | <b>3.1776</b> | <b>7,134,251.23</b>  | <b>7,134,251.23</b>  | <b>7,134,251.23</b>  | -                          |
|                                 | Illinois Funds                       | AR-0021           | 12/31/99      | Open          | 5.0136        | 27,819,625.96        | 27,819,625.96        | 27,819,625.96        | -                          |
|                                 | <b>State Pool Total</b>              |                   |               |               | <b>5.0136</b> | <b>27,819,625.96</b> | <b>27,819,625.96</b> | <b>27,819,625.96</b> | -                          |
|                                 | Treasury Bill 0.00 08/01/23          | 23-0022           | 05/04/23      | 08/01/23      | 5.0128        | 2,000,000.00         | 1,975,772.22         | 1,991,510.33         | 15,738.11                  |
|                                 | <b>Treasury Bill Total</b>           |                   |               |               | <b>5.0128</b> | <b>2,000,000.00</b>  | <b>1,975,772.22</b>  | <b>1,991,510.33</b>  | <b>15,738.11</b>           |
|                                 | US TREASURY NT 2.875 10/31/23        | 22-0027           | 04/26/22      | 10/31/23      | 2.2942        | 500,000.00           | 504,238.28           | 500,940.84           | (702.90)                   |
|                                 | US TREASURY NT 2.625 05/03/24        | 22-0048           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00           | 501,642.50           | 500,721.64           | (211.30)                   |
|                                 | US TREASURY NT 0.875 01/31/24        | 23-0008           | 05/04/23      | 01/31/24      | 4.7698        | 2,000,000.00         | 1,944,062.50         | 1,955,993.60         | 11,931.10                  |
|                                 | US TREASURY NOTE 2.125 03/31/24      | 23-0023           | 05/04/23      | 03/31/24      | 4.6142        | 5,000,000.00         | 4,890,000.00         | 4,909,017.11         | 19,017.11                  |
|                                 | US TREASURY NOTE 0.25 05/15/24       | 23-0025           | 05/04/23      | 05/15/24      | 4.5899        | 2,000,000.00         | 1,913,000.00         | 1,926,176.80         | 13,176.80                  |

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| Fund Number - Name                               | Security Type                                                 | Investment Number | Purchase Date | Maturity Date | Yield Earned        | Par Value             | Original Cost         | Amortized Cost        | Amortization In the Period |
|--------------------------------------------------|---------------------------------------------------------------|-------------------|---------------|---------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------------|
|                                                  | US TREASURY NOTE 2.75 05/15/25                                | 23-0034           | 06/13/23      | 05/15/25      | 4.5551              | 3,000,000.00          | 2,899,500.00          | 2,901,977.99          | 2,477.99                   |
|                                                  | US TREASURY NOTE 3.00 06/30/24                                | 23-0037           | 06/13/23      | 06/30/24      | 5.1527              | 2,000,000.00          | 1,957,600.00          | 1,959,593.88          | 1,993.88                   |
|                                                  | US TREASURY NOTE 4.125 01/31/25                               | 23-0041           | 06/13/23      | 01/31/25      | 4.8215              | 2,000,000.00          | 1,980,468.75          | 1,981,075.56          | 606.81                     |
|                                                  | US TREASURY NOTE 1.75 03/15/25                                | 23-0042           | 06/13/23      | 03/15/25      | 4.6451              | 2,000,000.00          | 1,902,000.00          | 1,904,644.99          | 2,644.99                   |
|                                                  | <b>Treasury Note Total</b>                                    |                   |               |               | <b>4.3950</b>       | <b>19,000,000.00</b>  | <b>18,492,512.03</b>  | <b>18,540,142.41</b>  | <b>50,934.48</b>           |
|                                                  | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b>                  |                   |               |               | <b>4.5680</b>       | <b>59,953,877.19</b>  | <b>59,436,678.70</b>  | <b>59,499,532.82</b>  | <b>66,158.22</b>           |
| 342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.1815              | 582.72                | 582.72                | 582.72                | -                          |
|                                                  | Money Market                                                  | AR-0083           | 12/06/07      | Open          | -36,500.0000        | -                     | -                     | -                     | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>-36,499.3800</b> | <b>582.72</b>         | <b>582.72</b>         | <b>582.72</b>         | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 0.0000              | -                     | -                     | -                     | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>0.0000</b>       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |
|                                                  | <b>342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total</b> |                   |               |               | <b>-36,499.3800</b> | <b>582.72</b>         | <b>582.72</b>         | <b>582.72</b>         | <b>-</b>                   |
| 345 - KANE/DUPAGE FIRE IMPACT FEE                | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.1815              | 213,514.93            | 213,514.93            | 213,514.93            | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.1815</b>       | <b>213,514.93</b>     | <b>213,514.93</b>     | <b>213,514.93</b>     | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0534              | 347,842.06            | 347,842.06            | 347,842.06            | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0534</b>       | <b>347,842.06</b>     | <b>347,842.06</b>     | <b>347,842.06</b>     | <b>-</b>                   |
|                                                  | <b>345 - KANE/DUPAGE FIRE IMPACT FEE Total</b>                |                   |               |               | <b>4.3395</b>       | <b>561,356.99</b>     | <b>561,356.99</b>     | <b>561,356.99</b>     | <b>-</b>                   |
| 346 - KENDALL/WILL FIRE IMPACT FEE               | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.1815              | 692,373.04            | 692,373.04            | 692,373.04            | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.1815</b>       | <b>692,373.04</b>     | <b>692,373.04</b>     | <b>692,373.04</b>     | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0534              | 160,471.86            | 160,471.86            | 160,471.86            | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0534</b>       | <b>160,471.86</b>     | <b>160,471.86</b>     | <b>160,471.86</b>     | <b>-</b>                   |
|                                                  | <b>346 - KENDALL/WILL FIRE IMPACT FEE Total</b>               |                   |               |               | <b>3.5325</b>       | <b>852,844.90</b>     | <b>852,844.90</b>     | <b>852,844.90</b>     | <b>-</b>                   |
| 347 - PUBLIC WORKS IMPACT FEE                    | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.1815              | 177,882.43            | 177,882.43            | 177,882.43            | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.1815</b>       | <b>177,882.43</b>     | <b>177,882.43</b>     | <b>177,882.43</b>     | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0534              | 16,709.32             | 16,709.32             | 16,709.32             | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0534</b>       | <b>16,709.32</b>      | <b>16,709.32</b>      | <b>16,709.32</b>      | <b>-</b>                   |
|                                                  | <b>347 - PUBLIC WORKS IMPACT FEE Total</b>                    |                   |               |               | <b>3.3416</b>       | <b>194,591.75</b>     | <b>194,591.75</b>     | <b>194,591.75</b>     | <b>-</b>                   |
| 353 - 2017 GO BOND PROJECT                       | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.9659              | 59.62                 | 59.62                 | 59.62                 | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.9659</b>       | <b>59.62</b>          | <b>59.62</b>          | <b>59.62</b>          | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.1718              | (49,984.41)           | (49,984.41)           | (49,984.41)           | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.1718</b>       | <b>(49,984.41)</b>    | <b>(49,984.41)</b>    | <b>(49,984.41)</b>    | <b>-</b>                   |
|                                                  | <b>353 - 2017 GO BOND PROJECT Total</b>                       |                   |               |               | <b>5.7701</b>       | <b>(49,924.79)</b>    | <b>(49,924.79)</b>    | <b>(49,924.79)</b>    | <b>-</b>                   |
| 354 - 2021 GO BOND PROJECT                       | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 0.0000              | -                     | -                     | -                     | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>0.0000</b>       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0581              | (2,693,579.97)        | (2,693,579.97)        | (2,693,579.97)        | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0581</b>       | <b>(2,693,579.97)</b> | <b>(2,693,579.97)</b> | <b>(2,693,579.97)</b> | <b>-</b>                   |
|                                                  | <b>354 - 2021 GO BOND PROJECT Total</b>                       |                   |               |               | <b>5.0581</b>       | <b>(2,693,579.97)</b> | <b>(2,693,579.97)</b> | <b>(2,693,579.97)</b> | <b>-</b>                   |
| 355 - 2023 GO BOND PROJECT                       | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.1801              | 33,855,186.55         | 33,855,186.55         | 33,855,186.55         | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.1801</b>       | <b>33,855,186.55</b>  | <b>33,855,186.55</b>  | <b>33,855,186.55</b>  | <b>-</b>                   |
|                                                  | <b>355 - 2023 GO BOND PROJECT Total</b>                       |                   |               |               | <b>5.1801</b>       | <b>33,855,186.55</b>  | <b>33,855,186.55</b>  | <b>33,855,186.55</b>  | <b>-</b>                   |
| 401 - DEBT SERVICE                               | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.4180              | 1,749,472.72          | 1,749,472.72          | 1,749,472.72          | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.4180</b>       | <b>1,749,472.72</b>   | <b>1,749,472.72</b>   | <b>1,749,472.72</b>   | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0549              | 21,952,127.76         | 21,952,127.76         | 21,952,127.76         | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0549</b>       | <b>21,952,127.76</b>  | <b>21,952,127.76</b>  | <b>21,952,127.76</b>  | <b>-</b>                   |
|                                                  | Treasury Bill 0.00 11/30/23                                   | 23-0044           | 06/13/23      | 11/30/23      | 5.0226              | 4,000,000.00          | 3,903,666.67          | 3,913,335.68          | 9,669.01                   |
|                                                  | <b>Treasury Bill Total</b>                                    |                   |               |               | <b>5.0226</b>       | <b>4,000,000.00</b>   | <b>3,903,666.67</b>   | <b>3,913,335.68</b>   | <b>9,669.01</b>            |
|                                                  | US TREASURY NT 2.875 10/31/23                                 | 22-0028           | 04/26/22      | 10/31/23      | 2.2942              | 1,000,000.00          | 1,008,476.57          | 1,001,881.69          | (1,405.80)                 |
|                                                  | <b>Treasury Note Total</b>                                    |                   |               |               | <b>2.2942</b>       | <b>1,000,000.00</b>   | <b>1,008,476.57</b>   | <b>1,001,881.69</b>   | <b>(1,405.80)</b>          |
|                                                  | <b>401 - DEBT SERVICE Total</b>                               |                   |               |               | <b>4.6918</b>       | <b>28,701,600.48</b>  | <b>28,613,743.72</b>  | <b>28,616,817.85</b>  | <b>8,263.21</b>            |
| 504 - AIRPORT                                    | Money Market                                                  | AR-0001           | 11/30/00      | Open          | 3.1815              | 533,518.20            | 533,518.20            | 533,518.20            | -                          |
|                                                  | <b>Money Market Total</b>                                     |                   |               |               | <b>3.1815</b>       | <b>533,518.20</b>     | <b>533,518.20</b>     | <b>533,518.20</b>     | <b>-</b>                   |
|                                                  | Illinois Funds                                                | AR-0021           | 12/31/99      | Open          | 5.0528              | 1,330,406.17          | 1,330,406.17          | 1,330,406.17          | -                          |
|                                                  | <b>State Pool Total</b>                                       |                   |               |               | <b>5.0528</b>       | <b>1,330,406.17</b>   | <b>1,330,406.17</b>   | <b>1,330,406.17</b>   | <b>-</b>                   |
|                                                  | <b>504 - AIRPORT Total</b>                                    |                   |               |               | <b>4.5466</b>       | <b>1,863,924.37</b>   | <b>1,863,924.37</b>   | <b>1,863,924.37</b>   | <b>-</b>                   |
| 510-3002 - W&S O&M                               | FED FARM CREDIT 3.25 06/17/24                                 | 22-0075           | 06/21/22      | 06/17/24      | 3.1000              | 2,000,000.00          | 2,005,737.98          | 2,002,818.53          | (717.90)                   |

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 |
|-------------------------------------------|--------------------------------------------------------------|-------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|----------------------------|
|                                           | <b>FFCB Total</b>                                            |                   |               |               | <b>3.1000</b> | <b>2,000,000.00</b>  | <b>2,005,737.98</b>  | <b>2,002,818.53</b>  | <b>(717.90)</b>            |
|                                           | FED HOME LOAN BANK 0.78 01/28/25                             | 23-0020           | 05/04/23      | 01/28/25      | 4.3346        | 5,000,000.00         | 4,705,000.00         | 4,731,116.15         | 26,116.15                  |
|                                           | FED HOME LOAN BANK 2.64 03/28/25                             | 23-0024           | 05/04/23      | 03/28/25      | 4.3307        | 2,000,000.00         | 1,939,000.00         | 1,943,935.60         | 4,935.60                   |
|                                           | <b>FHLB Total</b>                                            |                   |               |               | <b>4.3335</b> | <b>7,000,000.00</b>  | <b>6,644,000.00</b>  | <b>6,675,051.75</b>  | <b>31,051.75</b>           |
|                                           | FHLMC FREDDIE MAC 5.375 05/22/25                             | 23-0026           | 05/22/23      | 05/22/25      | 5.2950        | 2,000,000.00         | 2,003,000.00         | 2,002,843.81         | (156.19)                   |
|                                           | <b>FHLMC Total</b>                                           |                   |               |               | <b>5.2950</b> | <b>2,000,000.00</b>  | <b>2,003,000.00</b>  | <b>2,002,843.81</b>  | <b>(156.19)</b>            |
|                                           | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.2769        | 5,811,587.13         | 5,811,587.13         | 5,811,587.13         | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.2769</b> | <b>5,811,587.13</b>  | <b>5,811,587.13</b>  | <b>5,811,587.13</b>  | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0003        | 5,523,990.94         | 5,523,990.94         | 5,523,990.94         | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0003</b> | <b>5,523,990.94</b>  | <b>5,523,990.94</b>  | <b>5,523,990.94</b>  | -                          |
|                                           | US TREASURY NT 0.375 10/31/23                                | 22-0042           | 05/25/22      | 10/31/23      | 2.1437        | 1,000,000.00         | 975,098.56           | 994,178.08           | 4,350.56                   |
|                                           | U S TREASURY NT 1.375 08/31/23                               | 22-0057           | 05/25/22      | 08/31/23      | 2.0585        | 1,000,000.00         | 991,225.15           | 998,866.90           | 1,728.45                   |
|                                           | US TREASURY NT 0.875 01/31/24                                | 22-0058           | 05/25/22      | 01/31/24      | 2.3191        | 1,000,000.00         | 976,572.93           | 991,801.77           | 3,501.19                   |
|                                           | US TREASURY NT 2.25 03/31/24                                 | 22-0059           | 05/25/22      | 03/31/24      | 2.2937        | 1,000,000.00         | 999,086.08           | 999,631.34           | 121.51                     |
|                                           | U S TREASURY NT 1.25 08/31/24                                | 22-0088           | 06/21/22      | 08/31/24      | 3.0747        | 2,000,000.00         | 1,922,116.76         | 1,957,986.23         | 8,736.86                   |
|                                           | U S TREASURY NT 1.50 10/31/24                                | 22-0089           | 06/21/22      | 10/31/24      | 3.1108        | 2,000,000.00         | 1,926,847.26         | 1,958,088.79         | 7,650.74                   |
|                                           | <b>Treasury Note Total</b>                                   |                   |               |               | <b>2.6437</b> | <b>8,000,000.00</b>  | <b>7,790,946.74</b>  | <b>7,900,553.11</b>  | <b>26,089.31</b>           |
|                                           | <b>510-3002 - W&amp;S O&amp;M Total</b>                      |                   |               |               | <b>3.8953</b> | <b>30,335,578.07</b> | <b>29,779,262.79</b> | <b>29,916,845.27</b> | <b>56,266.97</b>           |
| 510-3050 - W&S BOND & INT (\$1,919,350)   | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 1,979,603.15         | 1,979,603.15         | 1,979,603.15         | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>1,979,603.15</b>  | <b>1,979,603.15</b>  | <b>1,979,603.15</b>  | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0534        | 23.85                | 23.85                | 23.85                | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0534</b> | <b>23.85</b>         | <b>23.85</b>         | <b>23.85</b>         | -                          |
|                                           | <b>510-3050 - W&amp;S BOND &amp; INT (\$1,919,350) Total</b> |                   |               |               | <b>3.1815</b> | <b>1,979,627.00</b>  | <b>1,979,627.00</b>  | <b>1,979,627.00</b>  | -                          |
| 510-3051 - W&S BOND RESERVE (\$1,914,550) | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 1,175,897.96         | 1,175,897.96         | 1,175,897.96         | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>1,175,897.96</b>  | <b>1,175,897.96</b>  | <b>1,175,897.96</b>  | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0534        | 815,127.37           | 815,127.37           | 815,127.37           | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0534</b> | <b>815,127.37</b>    | <b>815,127.37</b>    | <b>815,127.37</b>    | -                          |
|                                           | <b>510-3051 - W&amp;S BOND RESERVE (\$1,914,550) Total</b>   |                   |               |               | <b>3.9459</b> | <b>1,991,025.33</b>  | <b>1,991,025.33</b>  | <b>1,991,025.33</b>  | -                          |
| 510-3052 - W&S DIE (\$500,000)            | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 517,431.16           | 517,431.16           | 517,431.16           | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>517,431.16</b>    | <b>517,431.16</b>    | <b>517,431.16</b>    | -                          |
|                                           | <b>510-3052 - W&amp;S DIE (\$500,000) Total</b>              |                   |               |               | <b>3.1815</b> | <b>517,431.16</b>    | <b>517,431.16</b>    | <b>517,431.16</b>    | -                          |
| 520 - M.V.P.S.                            | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 68,031.29            | 68,031.29            | 68,031.29            | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>68,031.29</b>     | <b>68,031.29</b>     | <b>68,031.29</b>     | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0498        | 1,002,669.08         | 1,002,669.08         | 1,002,669.08         | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0498</b> | <b>1,002,669.08</b>  | <b>1,002,669.08</b>  | <b>1,002,669.08</b>  | -                          |
|                                           | <b>520 - M.V.P.S. Total</b>                                  |                   |               |               | <b>4.9306</b> | <b>1,070,700.37</b>  | <b>1,070,700.37</b>  | <b>1,070,700.37</b>  | -                          |
| 530 - TRANSIT CENTERS                     | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 0.0000        | -                    | -                    | -                    | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>0.0000</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0626        | 868,376.85           | 868,376.85           | 868,376.85           | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0626</b> | <b>868,376.85</b>    | <b>868,376.85</b>    | <b>868,376.85</b>    | -                          |
|                                           | <b>530 - TRANSIT CENTERS Total</b>                           |                   |               |               | <b>5.0626</b> | <b>868,376.85</b>    | <b>868,376.85</b>    | <b>868,376.85</b>    | -                          |
| 550 - GOLF                                | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 348,098.15           | 348,098.15           | 348,098.15           | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>348,098.15</b>    | <b>348,098.15</b>    | <b>348,098.15</b>    | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0268        | 794,441.50           | 794,441.50           | 794,441.50           | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0268</b> | <b>794,441.50</b>    | <b>794,441.50</b>    | <b>794,441.50</b>    | -                          |
|                                           | <b>550 - GOLF Total</b>                                      |                   |               |               | <b>4.5393</b> | <b>1,142,539.65</b>  | <b>1,142,539.65</b>  | <b>1,142,539.65</b>  | -                          |
| 601 - PROPERTY & CASUALTY INS             | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.2096        | 2,772,423.58         | 2,772,423.58         | 2,772,423.58         | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.2096</b> | <b>2,772,423.58</b>  | <b>2,772,423.58</b>  | <b>2,772,423.58</b>  | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0387        | 3,204,874.83         | 3,204,874.83         | 3,204,874.83         | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0387</b> | <b>3,204,874.83</b>  | <b>3,204,874.83</b>  | <b>3,204,874.83</b>  | -                          |
|                                           | <b>601 - PROPERTY &amp; CASUALTY INS Total</b>               |                   |               |               | <b>4.2800</b> | <b>5,977,298.41</b>  | <b>5,977,298.41</b>  | <b>5,977,298.41</b>  | -                          |
| 602 - EMPLOYEE HEALTH INSURANCE           | Money Market                                                 | AR-0001           | 11/30/00      | Open          | 3.1815        | 2,354,232.35         | 2,354,232.35         | 2,354,232.35         | -                          |
|                                           | <b>Money Market Total</b>                                    |                   |               |               | <b>3.1815</b> | <b>2,354,232.35</b>  | <b>2,354,232.35</b>  | <b>2,354,232.35</b>  | -                          |
|                                           | Illinois Funds                                               | AR-0021           | 12/31/99      | Open          | 5.0513        | 3,850,845.52         | 3,850,845.52         | 3,850,845.52         | -                          |
|                                           | <b>State Pool Total</b>                                      |                   |               |               | <b>5.0513</b> | <b>3,850,845.52</b>  | <b>3,850,845.52</b>  | <b>3,850,845.52</b>  | -                          |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
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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 |
|-----------------------------------|------------------------------------------------|-------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|----------------------------|
| 603 - EMPLOYEE COMP BENEFITS      | <b>602 - EMPLOYEE HEALTH INSURANCE Total</b>   |                   |               |               | <b>4.2884</b> | <b>6,205,077.87</b>  | <b>6,205,077.87</b>  | <b>6,205,077.87</b>  | -                          |
|                                   | FED HOME LOAN BANK 4.875 06/14/24              | 23-0028           | 05/04/23      | 06/14/24      | 5.2767        | 1,000,000.00         | 1,003,500.00         | 1,003,051.15         | (448.85)                   |
|                                   | FED HOME LOAN BANK 5.375 09/09/24              | 23-0046           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00         | 2,007,544.84         | 2,007,276.31         | (268.53)                   |
|                                   | <b>FHLB Total</b>                              |                   |               |               | <b>5.2034</b> | <b>3,000,000.00</b>  | <b>3,011,044.84</b>  | <b>3,010,327.46</b>  | <b>(717.38)</b>            |
|                                   | Money Market                                   | AR-0001           | 11/30/00      | Open          | 4.0825        | 562,742.30           | 562,742.30           | 562,742.30           | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>4.0825</b> | <b>562,742.30</b>    | <b>562,742.30</b>    | <b>562,742.30</b>    | -                          |
|                                   | Illinois Funds                                 | AR-0021           | 12/31/99      | Open          | 5.0461        | 8,642,967.15         | 8,642,967.15         | 8,642,967.15         | -                          |
|                                   | <b>State Pool Total</b>                        |                   |               |               | <b>5.0461</b> | <b>8,642,967.15</b>  | <b>8,642,967.15</b>  | <b>8,642,967.15</b>  | -                          |
|                                   | US TREASURY NT 0.375 10/31/23                  | 22-0043           | 05/25/22      | 10/31/23      | 2.1437        | 1,000,000.00         | 975,098.56           | 994,178.08           | 4,350.56                   |
|                                   | US TREASURY NT 0.125 08/31/23                  | 22-0068           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00         | 968,500.00           | 995,580.52           | 6,593.00                   |
|                                   | US TREASURY NT 0.875 01/31/24                  | 23-0009           | 05/04/23      | 01/31/24      | 4.7698        | 2,000,000.00         | 1,944,062.50         | 1,955,993.60         | 11,931.10                  |
|                                   | US TREASURY NOTE 0.375 04/15/24                | 23-0027           | 05/04/23      | 04/15/24      | 4.6339        | 1,000,000.00         | 960,781.25           | 967,261.60           | 6,480.35                   |
|                                   | US TREASURY NOTE 1.75 03/15/25                 | 23-0043           | 06/13/23      | 03/15/25      | 4.6451        | 2,000,000.00         | 1,902,000.00         | 1,904,644.99         | 2,644.99                   |
|                                   | US TREASURY NT 2.125 07/31/24                  | 23-0045           | 06/13/23      | 07/31/24      | 5.0826        | 2,000,000.00         | 1,936,400.00         | 1,939,140.29         | 2,740.29                   |
|                                   | US TREASURY NOTE 4.125 01/31/25                | 23-0047           | 06/13/23      | 01/31/25      | 4.8215        | 2,000,000.00         | 1,980,468.75         | 1,981,075.56         | 606.81                     |
|                                   | <b>Treasury Note Total</b>                     |                   |               |               | <b>3.8610</b> | <b>11,000,000.00</b> | <b>10,667,311.06</b> | <b>10,737,874.64</b> | <b>35,347.10</b>           |
|                                   | <b>603 - EMPLOYEE COMP BENEFITS Total</b>      |                   |               |               | <b>4.5232</b> | <b>23,205,709.45</b> | <b>22,884,065.35</b> | <b>22,953,911.55</b> | <b>34,629.72</b>           |
| 710 - WORKING CASH                | Money Market                                   | AR-0001           | 11/30/00      | Open          | 3.1815        | 482,771.10           | 482,771.10           | 482,771.10           | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>3.1815</b> | <b>482,771.10</b>    | <b>482,771.10</b>    | <b>482,771.10</b>    | -                          |
|                                   | <b>710 - WORKING CASH Total</b>                |                   |               |               | <b>3.1815</b> | <b>482,771.10</b>    | <b>482,771.10</b>    | <b>482,771.10</b>    | -                          |
| 731 - SECTION 125 MEDICAL         | Money Market                                   | AR-0001           | 11/30/00      | Open          | 0.0000        | -                    | -                    | -                    | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>0.0000</b> | -                    | -                    | -                    | -                          |
|                                   | Illinois Funds                                 | AR-0021           | 12/31/99      | Open          | 5.0534        | 15,320.91            | 15,320.91            | 15,320.91            | -                          |
|                                   | <b>State Pool Total</b>                        |                   |               |               | <b>5.0534</b> | <b>15,320.91</b>     | <b>15,320.91</b>     | <b>15,320.91</b>     | -                          |
| 732 - SECTION 125 DEPENDENT       | <b>731 - SECTION 125 MEDICAL Total</b>         |                   |               |               | <b>5.0534</b> | <b>15,320.91</b>     | <b>15,320.91</b>     | <b>15,320.91</b>     | -                          |
|                                   | Money Market                                   | AR-0001           | 11/30/00      | Open          | 3.1815        | 5,237.28             | 5,237.28             | 5,237.28             | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>3.1815</b> | <b>5,237.28</b>      | <b>5,237.28</b>      | <b>5,237.28</b>      | -                          |
|                                   | Illinois Funds                                 | AR-0021           | 12/31/99      | Open          | 5.0534        | 23,409.18            | 23,409.18            | 23,409.18            | -                          |
|                                   | <b>State Pool Total</b>                        |                   |               |               | <b>5.0534</b> | <b>23,409.18</b>     | <b>23,409.18</b>     | <b>23,409.18</b>     | -                          |
| 733 - LIBRARY FLEX                | <b>732 - SECTION 125 DEPENDENT Total</b>       |                   |               |               | <b>4.7100</b> | <b>28,646.46</b>     | <b>28,646.46</b>     | <b>28,646.46</b>     | -                          |
|                                   | Money Market                                   | AR-0001           | 11/30/00      | Open          | 3.1788        | 1.74                 | 1.74                 | 1.74                 | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>3.1788</b> | <b>1.74</b>          | <b>1.74</b>          | <b>1.74</b>          | -                          |
|                                   | Illinois Funds                                 | AR-0021           | 12/31/99      | Open          | 5.0534        | 2,371.05             | 2,371.05             | 2,371.05             | -                          |
|                                   | <b>State Pool Total</b>                        |                   |               |               | <b>5.0534</b> | <b>2,371.05</b>      | <b>2,371.05</b>      | <b>2,371.05</b>      | -                          |
| 741 - POLICE DEPT CHARITABLE FUND | <b>733 - LIBRARY FLEX Total</b>                |                   |               |               | <b>5.0521</b> | <b>2,372.79</b>      | <b>2,372.79</b>      | <b>2,372.79</b>      | -                          |
|                                   | Money Market                                   | AR-0001           | 11/30/00      | Open          | 3.1815        | 1,351.78             | 1,351.78             | 1,351.78             | -                          |
|                                   | <b>Money Market Total</b>                      |                   |               |               | <b>3.1815</b> | <b>1,351.78</b>      | <b>1,351.78</b>      | <b>1,351.78</b>      | -                          |
|                                   | Illinois Funds                                 | AR-0021           | 12/31/99      | Open          | 5.0534        | 2,620.74             | 2,620.74             | 2,620.74             | -                          |
|                                   | <b>State Pool Total</b>                        |                   |               |               | <b>5.0534</b> | <b>2,620.74</b>      | <b>2,620.74</b>      | <b>2,620.74</b>      | -                          |
|                                   | <b>741 - POLICE DEPT CHARITABLE FUND Total</b> |                   |               |               | <b>4.4146</b> | <b>3,972.52</b>      | <b>3,972.52</b>      | <b>3,972.52</b>      | -                          |
| COMBINED PORTFOLIO                | FED FARM CREDIT 3.25 06/17/24                  | 22-0074           | 06/21/22      | 06/17/24      | 3.1000        | 500,000.00           | 501,434.50           | 500,704.63           | (179.48)                   |
|                                   | FED FARM CREDIT 3.25 06/17/24                  | 22-0075           | 06/21/22      | 06/17/24      | 3.1000        | 2,000,000.00         | 2,005,737.98         | 2,002,818.53         | (717.90)                   |
|                                   | FED FARM CREDIT BANK 4.875 08/21/24            | 23-0017           | 05/04/23      | 08/21/24      | 4.4741        | 500,000.00           | 502,615.00           | 502,316.17           | (298.83)                   |
|                                   | <b>FFCB Total</b>                              |                   |               |               | <b>3.2549</b> | <b>3,000,000.00</b>  | <b>3,009,787.48</b>  | <b>3,005,839.33</b>  | <b>(1,196.21)</b>          |
|                                   | FED HOME LOAN BANK 2.50 12/08/23               | 22-0085           | 06/21/22      | 12/08/23      | 3.0000        | 5,000,000.00         | 4,964,423.80         | 4,989,258.35         | 6,089.89                   |
|                                   | FED HOME LOAN BANK 4.625 12/13/24              | 23-0013           | 05/04/23      | 12/13/24      | 4.9613        | 1,000,000.00         | 1,005,706.58         | 1,005,197.53         | (509.05)                   |
|                                   | FED HOME LOAN BANK 4.625 12/13/24              | 23-0014           | 05/04/23      | 12/13/24      | 4.9613        | 1,000,000.00         | 1,005,706.58         | 1,005,197.53         | (509.05)                   |
|                                   | FED HOME LOAN BANK 0.78 01/28/25               | 23-0018           | 05/04/23      | 01/28/25      | 4.3346        | 500,000.00           | 470,500.00           | 473,111.62           | 2,611.62                   |
|                                   | FED HOME LOAN BANK 0.78 01/28/25               | 23-0019           | 05/04/23      | 01/28/25      | 4.3346        | 1,000,000.00         | 941,000.00           | 946,223.23           | 5,223.23                   |
|                                   | FED HOME LOAN BANK 0.78 01/28/25               | 23-0020           | 05/04/23      | 01/28/25      | 4.3346        | 5,000,000.00         | 4,705,000.00         | 4,731,116.15         | 26,116.15                  |
|                                   | FED HOME LOAN BANK 2.64 03/28/25               | 23-0024           | 05/04/23      | 03/28/25      | 4.3307        | 2,000,000.00         | 1,939,000.00         | 1,943,935.60         | 4,935.60                   |
|                                   | FED HOME LOAN BANK 4.875 06/14/24              | 23-0028           | 05/04/23      | 06/14/24      | 5.2767        | 1,000,000.00         | 1,003,500.00         | 1,003,051.15         | (448.85)                   |
|                                   | FED HOME LOAN BANK 5.375 09/09/24              | 23-0031           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00         | 2,007,544.84         | 2,007,276.31         | (268.53)                   |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| Fund Number - Name | Security Type                          | Investment Number | Purchase Date | Maturity Date | Yield Earned  | Par Value             | Original Cost         | Amortized Cost        | Amortization In the Period |
|--------------------|----------------------------------------|-------------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|----------------------------|
|                    | FED HOME LOAN BANK 5.375 09/09/24      | 23-0038           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00          | 2,007,544.84          | 2,007,276.31          | (268.53)                   |
|                    | FED HOME LOAN BANK 5.375 09/09/24      | 23-0039           | 06/13/23      | 09/09/24      | 5.1354        | 1,000,000.00          | 1,003,200.00          | 1,003,088.43          | (111.57)                   |
|                    | FED HOME LOAN BANK 5.375 09/09/24      | 23-0040           | 06/13/23      | 09/09/24      | 5.0873        | 1,000,000.00          | 1,003,772.42          | 1,003,638.15          | (134.27)                   |
|                    | FED HOME LOAN BANK 5.375 09/09/24      | 23-0046           | 06/13/23      | 09/09/24      | 5.0873        | 2,000,000.00          | 2,007,544.84          | 2,007,276.31          | (268.53)                   |
|                    | <b>FHLB Total</b>                      |                   |               |               | <b>4.0379</b> | <b>24,500,000.00</b>  | <b>24,064,443.90</b>  | <b>24,125,646.67</b>  | <b>42,458.11</b>           |
|                    | FHLMC FREDDIE MAC 5.375 05/22/25       | 23-0026           | 05/22/23      | 05/22/25      | 5.2950        | 2,000,000.00          | 2,003,000.00          | 2,002,843.81          | (156.19)                   |
|                    | <b>FHLMC Total</b>                     |                   |               |               | <b>5.2950</b> | <b>2,000,000.00</b>   | <b>2,003,000.00</b>   | <b>2,002,843.81</b>   | <b>(156.19)</b>            |
|                    | Money Market                           | AR-0001           | 11/30/00      | Open          | 3.3840        | 50,366,486.72         | 50,366,486.72         | 50,366,486.72         | -                          |
|                    | Money Market                           | AR-0083           | 12/06/07      | Open          | -36,500.0000  | -                     | -                     | -                     | -                          |
|                    | <b>Money Market Total</b>              |                   |               |               | <b>3.4598</b> | <b>50,366,486.72</b>  | <b>50,366,486.72</b>  | <b>50,366,486.72</b>  | <b>-</b>                   |
|                    | KELLER TX INDEP SCH DIST 0.00 02/15/25 | 22-0056           | 05/25/22      | 02/15/25      | 2.8475        | 500,000.00            | 462,960.00            | 477,593.62            | 3,363.63                   |
|                    | <b>Municipal Bond Total</b>            |                   |               |               | <b>2.8475</b> | <b>500,000.00</b>     | <b>462,960.00</b>     | <b>477,593.62</b>     | <b>3,363.63</b>            |
|                    | Fed Hermes Instl TX Free Cash          | 21-0374           | 03/17/21      | Open          | 0.0000        | 1,612,917.94          | 1,612,917.94          | 1,612,917.94          | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0375           | 03/31/21      | Open          | 0.0000        | 6.16                  | 6.16                  | 6.16                  | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0566           | 04/30/21      | Open          | 0.0000        | 13.20                 | 13.20                 | 13.20                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0724           | 05/31/21      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0796           | 06/30/21      | Open          | 0.0000        | 13.20                 | 13.20                 | 13.20                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0799           | 07/30/21      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0807           | 08/31/21      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0826           | 09/30/21      | Open          | 0.0000        | 13.20                 | 13.20                 | 13.20                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0845           | 10/31/21      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0846           | 11/30/21      | Open          | 0.0000        | 13.20                 | 13.20                 | 13.20                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 21-0847           | 12/31/21      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0001           | 01/31/22      | Open          | 0.0000        | 13.64                 | 13.64                 | 13.64                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0002           | 02/28/22      | Open          | 0.0000        | 20.89                 | 20.89                 | 20.89                 | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0003           | 03/31/22      | Open          | 0.0000        | 216.93                | 216.93                | 216.93                | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0033           | 04/30/22      | Open          | 0.0000        | 347.62                | 347.62                | 347.62                | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0063           | 05/31/22      | Open          | 0.0000        | 699.55                | 699.55                | 699.55                | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0092           | 06/30/22      | Open          | 0.0000        | 792.47                | 792.47                | 792.47                | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0093           | 07/31/22      | Open          | 0.0000        | 893.84                | 893.84                | 893.84                | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0096           | 08/31/22      | Open          | 0.0000        | 2,055.45              | 2,055.45              | 2,055.45              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0097           | 09/30/22      | Open          | 0.0000        | 1,900.94              | 1,900.94              | 1,900.94              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0098           | 10/31/22      | Open          | 0.0000        | 2,978.42              | 2,978.42              | 2,978.42              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0099           | 11/30/22      | Open          | 0.0000        | 2,300.13              | 2,300.13              | 2,300.13              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 22-0100           | 12/31/22      | Open          | 0.0000        | 3,917.19              | 3,917.19              | 3,917.19              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0001           | 01/31/23      | Open          | 0.0000        | 2,944.84              | 2,944.84              | 2,944.84              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0002           | 02/28/23      | Open          | 0.0000        | 3,774.65              | 3,774.65              | 3,774.65              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0003           | 03/31/23      | Open          | 0.0000        | 3,996.91              | 3,996.91              | 3,996.91              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0004           | 04/30/23      | Open          | 0.0000        | 3,782.04              | 3,782.04              | 3,782.04              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0029           | 05/31/23      | Open          | 0.0000        | 4,287.55              | 4,287.55              | 4,287.55              | -                          |
|                    | Fed Hermes Instl TX Free Cash          | 23-0048           | 06/30/23      | Open          | 0.0000        | 4,522.10              | 4,522.10              | 4,522.10              | -                          |
|                    | <b>Mutual Fund Total</b>               |                   |               |               | <b>0.0000</b> | <b>1,652,490.26</b>   | <b>1,652,490.26</b>   | <b>1,652,490.26</b>   | <b>-</b>                   |
|                    | Illinois Funds                         | AR-0021           | 12/31/99      | Open          | 5.0418        | 177,368,793.44        | 177,368,793.44        | 177,368,793.44        | -                          |
|                    | <b>State Pool Total</b>                |                   |               |               | <b>5.0418</b> | <b>177,368,793.44</b> | <b>177,368,793.44</b> | <b>177,368,793.44</b> | <b>-</b>                   |
|                    | Treasury Bill 0.00 08/29/23            | 23-0005           | 05/04/23      | 08/29/23      | 4.9987        | 500,000.00            | 492,037.50            | 495,945.82            | 3,908.32                   |
|                    | Treasury Bill 0.00 09/28/23            | 23-0015           | 05/04/23      | 09/28/23      | 4.7223        | 500,000.00            | 490,404.17            | 494,084.11            | 3,679.94                   |
|                    | Treasury Bill 0.00 10/26/23            | 23-0021           | 05/04/23      | 10/26/23      | 4.7697        | 500,000.00            | 488,576.39            | 492,279.44            | 3,703.05                   |
|                    | Treasury Bill 0.00 08/01/23            | 23-0022           | 05/04/23      | 08/01/23      | 5.0128        | 2,000,000.00          | 1,975,772.22          | 1,991,510.33          | 15,738.11                  |
|                    | Treasury Bill 0.00 10/26/23            | 23-0036           | 06/13/23      | 10/26/23      | 4.9746        | 3,000,000.00          | 2,942,625.00          | 2,949,843.91          | 7,218.91                   |
|                    | Treasury Bill 0.00 11/30/23            | 23-0044           | 06/13/23      | 11/30/23      | 5.0226        | 4,000,000.00          | 3,903,666.67          | 3,913,335.68          | 9,669.01                   |
|                    | <b>Treasury Bill Total</b>             |                   |               |               | <b>4.9605</b> | <b>10,500,000.00</b>  | <b>10,293,081.95</b>  | <b>10,336,999.29</b>  | <b>43,917.34</b>           |
|                    | US TREASURY NT 2.875 10/31/23          | 22-0025           | 04/26/22      | 10/31/23      | 2.2942        | 1,000,000.00          | 1,008,476.56          | 1,001,881.69          | (1,405.80)                 |
|                    | US TREASURY NT 2.875 10/31/23          | 22-0026           | 04/26/22      | 10/31/23      | 2.2942        | 500,000.00            | 504,238.28            | 500,940.84            | (702.90)                   |
|                    | US TREASURY NT 2.875 10/31/23          | 22-0027           | 04/26/22      | 10/31/23      | 2.2942        | 500,000.00            | 504,238.28            | 500,940.84            | (702.90)                   |
|                    | US TREASURY NT 2.875 10/31/23          | 22-0028           | 04/26/22      | 10/31/23      | 2.2942        | 1,000,000.00          | 1,008,476.57          | 1,001,881.69          | (1,405.80)                 |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
June 30, 2023

| Fund Number - Name | Security Type                   | Investment Number | Purchase Date | Maturity Date | Yield Earned  | Par Value             | Original Cost         | Amortized Cost        | Amortization In the Period |
|--------------------|---------------------------------|-------------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|----------------------------|
|                    | U S TREASURY NT 2.25 04/30/24   | 22-0029           | 04/26/22      | 04/30/24      | 2.4931        | 500,000.00            | 497,558.59            | 498,976.88            | 302.38                     |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0038           | 05/25/22      | 10/31/23      | 2.1437        | 5,000,000.00          | 4,875,492.80          | 4,970,890.38          | 21,752.79                  |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0039           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00            | 487,549.28            | 497,089.04            | 2,175.28                   |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0040           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00            | 487,549.28            | 497,089.04            | 2,175.28                   |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0041           | 05/25/22      | 10/31/23      | 2.1437        | 500,000.00            | 487,549.28            | 497,089.04            | 2,175.28                   |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0042           | 05/25/22      | 10/31/23      | 2.1437        | 1,000,000.00          | 975,098.56            | 994,178.08            | 4,350.56                   |
|                    | US TREASURY NT 0.375 10/31/23   | 22-0043           | 05/25/22      | 10/31/23      | 2.1437        | 1,000,000.00          | 975,098.56            | 994,178.08            | 4,350.56                   |
|                    | US TREASURY NT 2.625 05/03/24   | 22-0044           | 05/25/22      | 05/03/24      | 2.4443        | 5,000,000.00          | 5,016,425.00          | 5,007,216.41          | (2,113.00)                 |
|                    | US TREASURY NT 2.625 05/03/24   | 22-0045           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                    | US TREASURY NT 2.625 05/03/24   | 22-0046           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                    | US TREASURY NT 2.625 05/03/24   | 22-0047           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                    | US TREASURY NT 2.625 05/03/24   | 22-0048           | 05/25/22      | 05/03/24      | 2.4443        | 500,000.00            | 501,642.50            | 500,721.64            | (211.30)                   |
|                    | US TREASURY NT 2.125 07/31/24   | 22-0054           | 05/25/22      | 07/31/24      | 2.4703        | 500,000.00            | 496,555.52            | 498,274.54            | 393.84                     |
|                    | U S TREASURY NT 1.50 10/31/24   | 22-0055           | 05/25/22      | 10/31/24      | 2.4927        | 500,000.00            | 488,270.19            | 493,495.24            | 1,192.71                   |
|                    | U S TREASURY NT 1.375 08/31/23  | 22-0057           | 05/25/22      | 08/31/23      | 2.0585        | 1,000,000.00          | 991,225.15            | 998,866.90            | 1,728.45                   |
|                    | US TREASURY NT 0.875 01/31/24   | 22-0058           | 05/25/22      | 01/31/24      | 2.3191        | 1,000,000.00          | 976,572.93            | 991,801.77            | 3,501.19                   |
|                    | US TREASURY NT 2.25 03/31/24    | 22-0059           | 05/25/22      | 03/31/24      | 2.2937        | 1,000,000.00          | 999,086.08            | 999,631.34            | 121.51                     |
|                    | US TREASURY NT 0.125 08/31/23   | 22-0065           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00          | 968,500.00            | 995,580.52            | 6,593.00                   |
|                    | US TREASURY NT 0.125 08/31/23   | 22-0066           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00          | 968,500.00            | 995,580.52            | 6,593.00                   |
|                    | US TREASURY NT 0.125 08/31/23   | 22-0067           | 06/21/22      | 08/31/23      | 2.8058        | 3,000,000.00          | 2,905,500.00          | 2,986,741.55          | 19,779.00                  |
|                    | US TREASURY NT 0.125 08/31/23   | 22-0068           | 06/21/22      | 08/31/23      | 2.8058        | 1,000,000.00          | 968,500.00            | 995,580.52            | 6,593.00                   |
|                    | US TREASURY NT 0.875 01/31/24   | 22-0069           | 06/21/22      | 01/31/24      | 3.0249        | 2,000,000.00          | 1,933,654.20          | 1,975,645.27          | 10,370.26                  |
|                    | US TREASURY NT 0.875 01/31/24   | 22-0073           | 06/21/22      | 01/31/24      | 3.0451        | 1,000,000.00          | 966,520.00            | 987,708.73            | 5,233.19                   |
|                    | U S TREASURY NT 2.75 07/31/23   | 22-0076           | 06/21/22      | 07/31/23      | 2.8736        | 1,000,000.00          | 998,897.72            | 999,918.29            | 247.85                     |
|                    | U S TREASURY NT 1.25 08/31/24   | 22-0088           | 06/21/22      | 08/31/24      | 3.0747        | 2,000,000.00          | 1,922,116.76          | 1,957,986.23          | 8,736.86                   |
|                    | U S TREASURY NT 1.50 10/31/24   | 22-0089           | 06/21/22      | 10/31/24      | 3.1108        | 2,000,000.00          | 1,926,847.26          | 1,958,088.79          | 7,650.74                   |
|                    | US TREASURY NT 0.875 01/31/24   | 23-0006           | 05/04/23      | 01/31/24      | 4.7698        | 500,000.00            | 486,015.62            | 488,998.40            | 2,982.78                   |
|                    | US TREASURY NT 0.875 01/31/24   | 23-0007           | 05/04/23      | 01/31/24      | 4.7698        | 500,000.00            | 486,015.63            | 488,998.40            | 2,982.77                   |
|                    | US TREASURY NT 0.875 01/31/24   | 23-0008           | 05/04/23      | 01/31/24      | 4.7698        | 2,000,000.00          | 1,944,062.50          | 1,955,993.60          | 11,931.10                  |
|                    | US TREASURY NT 0.875 01/31/24   | 23-0009           | 05/04/23      | 01/31/24      | 4.7698        | 2,000,000.00          | 1,944,062.50          | 1,955,993.60          | 11,931.10                  |
|                    | U S TREASURY NT 1.75 07/31/24   | 23-0010           | 05/04/23      | 07/31/24      | 4.4542        | 500,000.00            | 484,000.00            | 486,023.74            | 2,023.74                   |
|                    | U S TREASURY NT 1.75 07/31/24   | 23-0011           | 05/04/23      | 07/31/24      | 4.4542        | 2,000,000.00          | 1,936,000.00          | 1,944,094.98          | 8,094.98                   |
|                    | U S TREASURY NT 1.75 07/31/24   | 23-0012           | 05/04/23      | 07/31/24      | 4.4542        | 1,000,000.00          | 968,000.00            | 972,047.49            | 4,047.49                   |
|                    | U S TREASURY NT 2.375 08/15/24  | 23-0016           | 05/04/23      | 08/15/24      | 4.3890        | 500,000.00            | 487,773.44            | 489,272.73            | 1,499.29                   |
|                    | US TREASURY NOTE 2.125 03/31/24 | 23-0023           | 05/04/23      | 03/31/24      | 4.6142        | 5,000,000.00          | 4,890,000.00          | 4,909,017.11          | 19,017.11                  |
|                    | US TREASURY NOTE 0.25 05/15/24  | 23-0025           | 05/04/23      | 05/15/24      | 4.5899        | 2,000,000.00          | 1,913,000.00          | 1,926,176.80          | 13,176.80                  |
|                    | US TREASURY NOTE 0.375 04/15/24 | 23-0027           | 05/04/23      | 04/15/24      | 4.6339        | 1,000,000.00          | 960,781.25            | 967,261.60            | 6,480.35                   |
|                    | US TREASURY NOTE 2.125 03/31/24 | 23-0030           | 06/13/23      | 03/31/24      | 5.1339        | 1,000,000.00          | 976,601.56            | 978,029.01            | 1,427.45                   |
|                    | US TREASURY NOTE 4.125 01/31/25 | 23-0032           | 06/13/23      | 01/31/25      | 4.8215        | 2,000,000.00          | 1,980,468.75          | 1,981,075.56          | 606.81                     |
|                    | US TREASURY NOTE 2.75 05/15/25  | 23-0033           | 06/13/23      | 05/15/25      | 4.5551        | 2,000,000.00          | 1,933,000.00          | 1,934,652.00          | 1,652.00                   |
|                    | US TREASURY NOTE 2.75 05/15/25  | 23-0034           | 06/13/23      | 05/15/25      | 4.5551        | 3,000,000.00          | 2,899,500.00          | 2,901,977.99          | 2,477.99                   |
|                    | US TREASURY NOTE 3.125 08/15/25 | 23-0035           | 06/13/23      | 08/15/25      | 4.5109        | 1,000,000.00          | 972,600.00            | 973,209.74            | 609.74                     |
|                    | US TREASURY NOTE 3.00 06/30/24  | 23-0037           | 06/13/23      | 06/30/24      | 5.1527        | 2,000,000.00          | 1,957,600.00          | 1,959,593.88          | 1,993.88                   |
|                    | US TREASURY NOTE 4.125 01/31/25 | 23-0041           | 06/13/23      | 01/31/25      | 4.8215        | 2,000,000.00          | 1,980,468.75          | 1,981,075.56          | 606.81                     |
|                    | US TREASURY NOTE 1.75 03/15/25  | 23-0042           | 06/13/23      | 03/15/25      | 4.6451        | 2,000,000.00          | 1,902,000.00          | 1,904,644.99          | 2,644.99                   |
|                    | US TREASURY NOTE 1.75 03/15/25  | 23-0043           | 06/13/23      | 03/15/25      | 4.6451        | 2,000,000.00          | 1,902,000.00          | 1,904,644.99          | 2,644.99                   |
|                    | US TREASURY NT 2.125 07/31/24   | 23-0045           | 06/13/23      | 07/31/24      | 5.0826        | 2,000,000.00          | 1,936,400.00          | 1,939,140.29          | 2,740.29                   |
|                    | US TREASURY NOTE 4.125 01/31/25 | 23-0047           | 06/13/23      | 01/31/25      | 4.8215        | 2,000,000.00          | 1,980,468.75          | 1,981,075.56          | 606.81                     |
|                    | <b>Treasury Note Total</b>      |                   |               |               | <b>3.1387</b> | <b>75,000,000.00</b>  | <b>73,265,885.60</b>  | <b>73,823,136.80</b>  | <b>211,020.40</b>          |
|                    | <b>Combined Port Total</b>      |                   |               |               | <b>4.2307</b> | <b>344,887,770.42</b> | <b>342,486,929.35</b> | <b>343,159,829.94</b> | <b>299,407.08</b>          |

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| <i>Fund Number - Name</i>       | <i>Investment Number</i>                    | <i>Security Type</i>                     | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Coupon Rate</i> | <i>Yield to Maturity</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>(Premium) Discount</i> |
|---------------------------------|---------------------------------------------|------------------------------------------|----------------------|----------------------|--------------------|--------------------------|---------------------|----------------------|---------------------------|
| 202 - MFT-REBUILD ILLINOIS      | 23-0005                                     | Treasury Bill 0.00 08/29/23              | 05/04/23             | 08/29/23             | 0.000              | 5.0572                   | 500,000.00          | 492,037.50           | 7,962.50                  |
|                                 | <b>Treasury Bill Total</b>                  |                                          |                      |                      | <b>0.000</b>       | <b>5.0572</b>            | <b>500,000.00</b>   | <b>492,037.50</b>    | <b>7,962.50</b>           |
|                                 | 23-0006                                     | US TREASURY NT 0.875 01/31/24            | 05/04/23             | 01/31/24             | 0.875              | 4.7483                   | 500,000.00          | 486,015.62           | 13,984.38                 |
|                                 | 23-0010                                     | U S TREASURY NT 1.75 07/31/24            | 05/04/23             | 07/31/24             | 1.750              | 4.4220                   | 500,000.00          | 484,000.00           | 16,000.00                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>1.312</b>       | <b>4.5855</b>            | <b>1,000,000.00</b> | <b>970,015.62</b>    | <b>29,984.38</b>          |
|                                 | <b>202 - MFT-REBUILD ILLINOIS Total</b>     |                                          |                      |                      | <b>0.870</b>       | <b>4.7442</b>            | <b>1,500,000.00</b> | <b>1,462,053.12</b>  | <b>37,946.88</b>          |
| 203 - MOTOR FUEL TAX            | 23-0031                                     | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00        | 2,007,544.84         | (7,544.84)                |
|                                 | <b>FHLB Total</b>                           |                                          |                      |                      | <b>5.375</b>       | <b>5.0500</b>            | <b>2,000,000.00</b> | <b>2,007,544.84</b>  | <b>(7,544.84)</b>         |
|                                 | 23-0011                                     | U S TREASURY NT 1.75 07/31/24            | 05/04/23             | 07/31/24             | 1.750              | 4.4220                   | 2,000,000.00        | 1,936,000.00         | 64,000.00                 |
|                                 | 23-0030                                     | US TREASURY NOTE 2.125 03/31/24 06/13/23 |                      | 03/31/24             | 2.125              | 5.1519                   | 1,000,000.00        | 976,601.56           | 23,398.44                 |
|                                 | 23-0032                                     | US TREASURY NOTE 4.125 01/31/25 06/13/23 |                      | 01/31/25             | 4.125              | 4.7507                   | 2,000,000.00        | 1,980,468.75         | 19,531.25                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>2.301</b>       | <b>4.5703</b>            | <b>5,000,000.00</b> | <b>4,893,070.31</b>  | <b>106,929.69</b>         |
|                                 | <b>203 - MOTOR FUEL TAX Total</b>           |                                          |                      |                      | <b>2.858</b>       | <b>4.6572</b>            | <b>7,000,000.00</b> | <b>6,900,615.15</b>  | <b>99,384.85</b>          |
| 211 - WIRELESS 911 SURCHARGE    | 23-0013                                     | FED HOME LOAN BANK 4.625 12/13/ 05/04/23 |                      | 12/13/24             | 4.625              | 4.2515                   | 1,000,000.00        | 1,005,706.58         | (5,706.58)                |
|                                 | <b>FHLB Total</b>                           |                                          |                      |                      | <b>4.625</b>       | <b>4.2515</b>            | <b>1,000,000.00</b> | <b>1,005,706.58</b>  | <b>(5,706.58)</b>         |
|                                 | 23-0012                                     | U S TREASURY NT 1.75 07/31/24            | 05/04/23             | 07/31/24             | 1.750              | 4.4220                   | 1,000,000.00        | 968,000.00           | 32,000.00                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>1.750</b>       | <b>4.4220</b>            | <b>1,000,000.00</b> | <b>968,000.00</b>    | <b>32,000.00</b>          |
|                                 | <b>211 - WIRELESS 911 SURCHARGE Total</b>   |                                          |                      |                      | <b>3.212</b>       | <b>4.3353</b>            | <b>2,000,000.00</b> | <b>1,973,706.58</b>  | <b>26,293.42</b>          |
| 212 - MUNICIPAL MOTOR FUEL TAX  | 23-0015                                     | Treasury Bill 0.00 09/28/23              | 05/04/23             | 09/28/23             | 0.000              | 4.9105                   | 500,000.00          | 490,404.17           | 9,595.83                  |
|                                 | <b>Treasury Bill Total</b>                  |                                          |                      |                      | <b>0.000</b>       | <b>4.9105</b>            | <b>500,000.00</b>   | <b>490,404.17</b>    | <b>9,595.83</b>           |
|                                 | <b>212 - MUNICIPAL MOTOR FUEL TAX Total</b> |                                          |                      |                      | <b>0.000</b>       | <b>4.9105</b>            | <b>500,000.00</b>   | <b>490,404.17</b>    | <b>9,595.83</b>           |
| 215 - GAMING TAX                | 23-0017                                     | FED FARM CREDIT BANK 4.875 08/2 05/04/23 |                      | 08/21/24             | 4.875              | 4.4504                   | 500,000.00          | 502,615.00           | (2,615.00)                |
|                                 | <b>FFCB Total</b>                           |                                          |                      |                      | <b>4.875</b>       | <b>4.4504</b>            | <b>500,000.00</b>   | <b>502,615.00</b>    | <b>(2,615.00)</b>         |
|                                 | 23-0014                                     | FED HOME LOAN BANK 4.625 12/13/ 05/04/23 |                      | 12/13/24             | 4.625              | 4.2515                   | 1,000,000.00        | 1,005,706.58         | (5,706.58)                |
|                                 | 23-0018                                     | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 500,000.00          | 470,500.00           | 29,500.00                 |
|                                 | <b>FHLB Total</b>                           |                                          |                      |                      | <b>3.399</b>       | <b>4.2829</b>            | <b>1,500,000.00</b> | <b>1,476,206.58</b>  | <b>23,793.42</b>          |
|                                 | 23-0016                                     | U S TREASURY NT 2.375 08/15/24           | 05/04/23             | 08/15/24             | 2.375              | 4.3504                   | 500,000.00          | 487,773.44           | 12,226.56                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>2.375</b>       | <b>4.3504</b>            | <b>500,000.00</b>   | <b>487,773.44</b>    | <b>12,226.56</b>          |
|                                 | <b>215 - GAMING TAX Total</b>               |                                          |                      |                      | <b>3.497</b>       | <b>4.3304</b>            | <b>2,500,000.00</b> | <b>2,466,595.02</b>  | <b>33,404.98</b>          |
| 280 - STORMWATER MGMT FEE       | 23-0019                                     | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 1,000,000.00        | 941,000.00           | 59,000.00                 |
|                                 | <b>FHLB Total</b>                           |                                          |                      |                      | <b>0.780</b>       | <b>4.3500</b>            | <b>1,000,000.00</b> | <b>941,000.00</b>    | <b>59,000.00</b>          |
|                                 | 23-0033                                     | US TREASURY NOTE 2.75 05/15/25 06/13/23  |                      | 05/15/25             | 2.750              | 4.5905                   | 2,000,000.00        | 1,933,000.00         | 67,000.00                 |
|                                 | 23-0035                                     | US TREASURY NOTE 3.125 08/15/25 06/13/23 |                      | 08/15/25             | 3.125              | 4.4595                   | 1,000,000.00        | 972,600.00           | 27,400.00                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>2.876</b>       | <b>4.5467</b>            | <b>3,000,000.00</b> | <b>2,905,600.00</b>  | <b>94,400.00</b>          |
|                                 | <b>280 - STORMWATER MGMT FEE Total</b>      |                                          |                      |                      | <b>1.807</b>       | <b>4.4464</b>            | <b>4,000,000.00</b> | <b>3,846,600.00</b>  | <b>153,400.00</b>         |
| 281 - LTCP FEE                  | 23-0021                                     | Treasury Bill 0.00 10/26/23              | 05/04/23             | 10/26/23             | 0.000              | 4.8927                   | 500,000.00          | 488,576.39           | 11,423.61                 |
|                                 | <b>Treasury Bill Total</b>                  |                                          |                      |                      | <b>0.000</b>       | <b>4.8927</b>            | <b>500,000.00</b>   | <b>488,576.39</b>    | <b>11,423.61</b>          |
|                                 | 23-0007                                     | US TREASURY NT 0.875 01/31/24            | 05/04/23             | 01/31/24             | 0.875              | 4.7483                   | 500,000.00          | 486,015.63           | 13,984.37                 |
|                                 | <b>Treasury Note Total</b>                  |                                          |                      |                      | <b>0.875</b>       | <b>4.7483</b>            | <b>500,000.00</b>   | <b>486,015.63</b>    | <b>13,984.37</b>          |
|                                 | <b>281 - LTCP FEE Total</b>                 |                                          |                      |                      | <b>0.436</b>       | <b>4.8207</b>            | <b>1,000,000.00</b> | <b>974,592.02</b>    | <b>25,407.98</b>          |
| 287 - ARPA FUND                 | 23-0036                                     | Treasury Bill 0.00 10/26/23              | 06/13/23             | 10/26/23             | 0.000              | 5.3043                   | 3,000,000.00        | 2,942,625.00         | 57,375.00                 |
|                                 | <b>Treasury Bill Total</b>                  |                                          |                      |                      | <b>0.000</b>       | <b>5.3043</b>            | <b>3,000,000.00</b> | <b>2,942,625.00</b>  | <b>57,375.00</b>          |
|                                 | <b>287 - ARPA FUND Total</b>                |                                          |                      |                      | <b>0.000</b>       | <b>5.3043</b>            | <b>3,000,000.00</b> | <b>2,942,625.00</b>  | <b>57,375.00</b>          |
| 300-01 - FEDERATED HERMES       | 23-0004                                     | Fed Hermes Instl TX Free Cash            | 04/30/23             | Open                 | 0.000              | 0.0000                   | 3,782.04            | 3,782.04             | -                         |
|                                 | 23-0029                                     | Fed Hermes Instl TX Free Cash            | 05/31/23             | Open                 | 0.000              | 0.0000                   | 4,287.55            | 4,287.55             | -                         |
|                                 | 23-0048                                     | Fed Hermes Instl TX Free Cash            | 06/30/23             | Open                 | 0.000              | 0.0000                   | 4,522.10            | 4,522.10             | -                         |
|                                 | <b>Mutual Fund Total</b>                    |                                          |                      |                      | <b>0.000</b>       | <b>0.0000</b>            | <b>12,591.69</b>    | <b>12,591.69</b>     | <b>12,588.69</b>          |
|                                 | <b>300-01 - FEDERATED HERMES Total</b>      |                                          |                      |                      | <b>0.000</b>       | <b>0.0000</b>            | <b>12,591.69</b>    | <b>12,591.69</b>     | <b>12,588.69</b>          |
| 340 - CAPITAL IMPROVEMENTS FUND | 23-0038                                     | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00        | 2,007,544.84         | (7,544.84)                |
|                                 | 23-0039                                     | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0981                   | 1,000,000.00        | 1,003,200.00         | (3,200.00)                |

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| <i>Fund Number - Name</i>    | <i>Investment Number</i>                     | <i>Security Type</i>                     | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Coupon Rate</i> | <i>Yield to Maturity</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>(Premium) Discount</i> |
|------------------------------|----------------------------------------------|------------------------------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|----------------------|---------------------------|
|                              | 23-0040                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 1,000,000.00         | 1,003,772.42         | (3,772.42)                |
|                              | <b>FHLB Total</b>                            |                                          |                      |                      | <b>5.375</b>       | <b>5.0620</b>            | <b>4,000,000.00</b>  | <b>4,014,517.26</b>  | <b>(14,517.26)</b>        |
|                              | 23-0022                                      | Treasury Bill 0.00 08/01/23              | 05/04/23             | 08/01/23             | 0.000              | 5.0193                   | 2,000,000.00         | 1,975,772.22         | 24,227.78                 |
|                              | <b>Treasury Bill Total</b>                   |                                          |                      |                      | <b>0.000</b>       | <b>5.0193</b>            | <b>2,000,000.00</b>  | <b>1,975,772.22</b>  | <b>24,227.78</b>          |
|                              | 23-0008                                      | US TREASURY NT 0.875 01/31/24            | 05/04/23             | 01/31/24             | 0.875              | 4.7483                   | 2,000,000.00         | 1,944,062.50         | 55,937.50                 |
|                              | 23-0023                                      | US TREASURY NOTE 2.125 03/31/24          | 05/04/23             | 03/31/24             | 2.125              | 4.6274                   | 5,000,000.00         | 4,890,000.00         | 110,000.00                |
|                              | 23-0025                                      | US TREASURY NOTE 0.25 05/15/24           | 05/04/23             | 05/15/24             | 0.250              | 4.6215                   | 2,000,000.00         | 1,913,000.00         | 87,000.00                 |
|                              | 23-0034                                      | US TREASURY NOTE 2.75 05/15/25           | 06/13/23             | 05/15/25             | 2.750              | 4.5905                   | 3,000,000.00         | 2,899,500.00         | 100,500.00                |
|                              | 23-0037                                      | US TREASURY NOTE 3.00 06/30/24           | 06/13/23             | 06/30/24             | 3.000              | 5.1036                   | 2,000,000.00         | 1,957,600.00         | 42,400.00                 |
|                              | 23-0041                                      | US TREASURY NOTE 4.125 01/31/25          | 06/13/23             | 01/31/25             | 4.125              | 4.7507                   | 2,000,000.00         | 1,980,468.75         | 19,531.25                 |
|                              | 23-0042                                      | US TREASURY NOTE 1.75 03/15/25           | 06/13/23             | 03/15/25             | 1.750              | 4.6888                   | 2,000,000.00         | 1,902,000.00         | 98,000.00                 |
|                              | <b>Treasury Note Total</b>                   |                                          |                      |                      | <b>1.783</b>       | <b>4.6791</b>            | <b>18,000,000.00</b> | <b>17,486,631.25</b> | <b>513,368.75</b>         |
|                              | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b> |                                          |                      |                      | <b>1.852</b>       | <b>4.7577</b>            | <b>24,000,000.00</b> | <b>23,476,920.73</b> | <b>523,079.27</b>         |
| 401 - DEBT SERVICE           | 23-0044                                      | Treasury Bill 0.00 11/30/23              | 06/13/23             | 11/30/23             | 0.000              | 5.3179                   | 4,000,000.00         | 3,903,666.67         | 96,333.33                 |
|                              | <b>Treasury Bill Total</b>                   |                                          |                      |                      | <b>0.000</b>       | <b>5.3179</b>            | <b>4,000,000.00</b>  | <b>3,903,666.67</b>  | <b>96,333.33</b>          |
|                              | <b>401 - DEBT SERVICE Total</b>              |                                          |                      |                      | <b>0.000</b>       | <b>5.3179</b>            | <b>4,000,000.00</b>  | <b>3,903,666.67</b>  | <b>96,333.33</b>          |
| 510-3002 - W&S O&M           | 23-0020                                      | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 5,000,000.00         | 4,705,000.00         | 295,000.00                |
|                              | 23-0024                                      | FED HOME LOAN BANK 2.64 03/28/2 05/04/23 |                      | 03/28/25             | 2.640              | 4.3282                   | 2,000,000.00         | 1,939,000.00         | 61,000.00                 |
|                              | <b>FHLB Total</b>                            |                                          |                      |                      | <b>1.323</b>       | <b>4.3437</b>            | <b>7,000,000.00</b>  | <b>6,644,000.00</b>  | <b>356,000.00</b>         |
|                              | 23-0026                                      | FHLMC FREDDIE MAC 5.375 05/22/2 05/22/23 |                      | 05/22/25             | 5.375              | 5.2950                   | 2,000,000.00         | 2,003,000.00         | (3,000.00)                |
|                              | <b>FHLMC Total</b>                           |                                          |                      |                      | <b>5.375</b>       | <b>5.2950</b>            | <b>2,000,000.00</b>  | <b>2,003,000.00</b>  | <b>(3,000.00)</b>         |
|                              | <b>510-3002 - W&amp;S O&amp;M Total</b>      |                                          |                      |                      | <b>2.016</b>       | <b>4.5063</b>            | <b>9,000,000.00</b>  | <b>8,647,000.00</b>  | <b>353,000.00</b>         |
| 603 - EMPLOYEE COMP BENEFITS | 23-0028                                      | FED HOME LOAN BANK 4.875 06/14/ 05/04/23 |                      | 06/14/24             | 4.875              | 4.5440                   | 1,000,000.00         | 1,003,500.00         | (3,500.00)                |
|                              | 23-0046                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00         | 2,007,544.84         | (7,544.84)                |
|                              | <b>FHLB Total</b>                            |                                          |                      |                      | <b>5.069</b>       | <b>4.7399</b>            | <b>3,000,000.00</b>  | <b>3,011,044.84</b>  | <b>(11,044.84)</b>        |
|                              | 23-0009                                      | US TREASURY NT 0.875 01/31/24            | 05/04/23             | 01/31/24             | 0.875              | 4.7483                   | 2,000,000.00         | 1,944,062.50         | 55,937.50                 |
|                              | 23-0027                                      | US TREASURY NOTE 0.375 04/15/24          | 05/04/23             | 04/15/24             | 0.375              | 4.6512                   | 1,000,000.00         | 960,781.25           | 39,218.75                 |
|                              | 23-0043                                      | US TREASURY NOTE 1.75 03/15/25           | 06/13/23             | 03/15/25             | 1.750              | 4.6888                   | 2,000,000.00         | 1,902,000.00         | 98,000.00                 |
|                              | 23-0045                                      | US TREASURY NT 2.125 07/31/24            | 06/13/23             | 07/31/24             | 2.125              | 5.0466                   | 2,000,000.00         | 1,936,400.00         | 63,600.00                 |
|                              | 23-0047                                      | US TREASURY NOTE 4.125 01/31/25          | 06/13/23             | 01/31/25             | 4.125              | 4.7507                   | 2,000,000.00         | 1,980,468.75         | 19,531.25                 |
|                              | <b>Treasury Note Total</b>                   |                                          |                      |                      | <b>1.466</b>       | <b>4.7594</b>            | <b>9,000,000.00</b>  | <b>8,723,712.50</b>  | <b>276,287.50</b>         |
|                              | <b>603 - EMPLOYEE COMP BENEFITS Total</b>    |                                          |                      |                      | <b>2.393</b>       | <b>4.7544</b>            | <b>12,000,000.00</b> | <b>11,734,757.34</b> | <b>265,242.66</b>         |
| COMBINED PORTFOLIO           | 23-0017                                      | FED FARM CREDIT BANK 4.875 08/2 05/04/23 |                      | 08/21/24             | 4.875              | 4.4504                   | 500,000.00           | 502,615.00           | (2,615.00)                |
|                              | <b>FFCB Total</b>                            |                                          |                      |                      | <b>4.875</b>       | <b>4.4504</b>            | <b>500,000.00</b>    | <b>502,615.00</b>    | <b>(2,615.00)</b>         |
|                              | 23-0013                                      | FED HOME LOAN BANK 4.625 12/13/ 05/04/23 |                      | 12/13/24             | 4.625              | 4.2515                   | 1,000,000.00         | 1,005,706.58         | (5,706.58)                |
|                              | 23-0014                                      | FED HOME LOAN BANK 4.625 12/13/ 05/04/23 |                      | 12/13/24             | 4.625              | 4.2515                   | 1,000,000.00         | 1,005,706.58         | (5,706.58)                |
|                              | 23-0018                                      | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 500,000.00           | 470,500.00           | 29,500.00                 |
|                              | 23-0019                                      | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 1,000,000.00         | 941,000.00           | 59,000.00                 |
|                              | 23-0020                                      | FED HOME LOAN BANK 0.78 01/28/2 05/04/23 |                      | 01/28/25             | 0.780              | 4.3500                   | 5,000,000.00         | 4,705,000.00         | 295,000.00                |
|                              | 23-0024                                      | FED HOME LOAN BANK 2.64 03/28/2 05/04/23 |                      | 03/28/25             | 2.640              | 4.3282                   | 2,000,000.00         | 1,939,000.00         | 61,000.00                 |
|                              | 23-0028                                      | FED HOME LOAN BANK 4.875 06/14/ 05/04/23 |                      | 06/14/24             | 4.875              | 4.5440                   | 1,000,000.00         | 1,003,500.00         | (3,500.00)                |
|                              | 23-0031                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00         | 2,007,544.84         | (7,544.84)                |
|                              | 23-0038                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00         | 2,007,544.84         | (7,544.84)                |
|                              | 23-0039                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0981                   | 1,000,000.00         | 1,003,200.00         | (3,200.00)                |
|                              | 23-0040                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 1,000,000.00         | 1,003,772.42         | (3,772.42)                |
|                              | 23-0046                                      | FED HOME LOAN BANK 5.375 09/09/ 06/13/23 |                      | 09/09/24             | 5.375              | 5.0500                   | 2,000,000.00         | 2,007,544.84         | (7,544.84)                |
|                              | <b>FHLB Total</b>                            |                                          |                      |                      | <b>2.772</b>       | <b>4.4782</b>            | <b>19,500,000.00</b> | <b>19,100,020.10</b> | <b>399,979.90</b>         |
|                              | 23-0026                                      | FHLMC FREDDIE MAC 5.375 05/22/2 05/22/23 |                      | 05/22/25             | 5.375              | 5.2950                   | 2,000,000.00         | 2,003,000.00         | (3,000.00)                |
|                              | <b>FHLMC Total</b>                           |                                          |                      |                      | <b>5.375</b>       | <b>5.2950</b>            | <b>2,000,000.00</b>  | <b>2,003,000.00</b>  | <b>(3,000.00)</b>         |

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| Fund Number - Name | Investment Number                | Security Type                   | Purchase Date | Maturity Date | Coupon Rate | Yield to Maturity | Par Value     | Original Cost | (Premium) Discount |
|--------------------|----------------------------------|---------------------------------|---------------|---------------|-------------|-------------------|---------------|---------------|--------------------|
|                    | 23-0004                          | Fed Hermes Instl TX Free Cash   | 04/30/23      | Open          | 0.000       | 0.0000            | 3,782.04      | 3,782.04      | -                  |
|                    | 23-0029                          | Fed Hermes Instl TX Free Cash   | 05/31/23      | Open          | 0.000       | 0.0000            | 4,287.55      | 4,287.55      | -                  |
|                    | 23-0048                          | Fed Hermes Instl TX Free Cash   | 06/30/23      | Open          | 0.000       | 0.0000            | 4,522.10      | 4,522.10      | -                  |
|                    | Mutual Fund Total                |                                 |               |               | 0.000       | 0.0000            | 12,591.69     | 12,591.69     | -                  |
|                    | 23-0005                          | Treasury Bill 0.00 08/29/23     | 05/04/23      | 08/29/23      | 0.000       | 5.0572            | 500,000.00    | 492,037.50    | 7,962.50           |
|                    | 23-0015                          | Treasury Bill 0.00 09/28/23     | 05/04/23      | 09/28/23      | 0.000       | 4.9105            | 500,000.00    | 490,404.17    | 9,595.83           |
|                    | 23-0021                          | Treasury Bill 0.00 10/26/23     | 05/04/23      | 10/26/23      | 0.000       | 4.8927            | 500,000.00    | 488,576.39    | 11,423.61          |
|                    | 23-0022                          | Treasury Bill 0.00 08/01/23     | 05/04/23      | 08/01/23      | 0.000       | 5.0193            | 2,000,000.00  | 1,975,772.22  | 24,227.78          |
|                    | 23-0036                          | Treasury Bill 0.00 10/26/23     | 06/13/23      | 10/26/23      | 0.000       | 5.3043            | 3,000,000.00  | 2,942,625.00  | 57,375.00          |
|                    | 23-0044                          | Treasury Bill 0.00 11/30/23     | 06/13/23      | 11/30/23      | 0.000       | 5.3179            | 4,000,000.00  | 3,903,666.67  | 96,333.33          |
|                    | Treasury Bill Total              |                                 |               |               | 0.000       | 5.1136            | 10,500,000.00 | 10,293,081.95 | 206,918.05         |
|                    | 23-0006                          | US TREASURY NT 0.875 01/31/24   | 05/04/23      | 01/31/24      | 0.875       | 4.7483            | 500,000.00    | 486,015.62    | 13,984.38          |
|                    | 23-0007                          | US TREASURY NT 0.875 01/31/24   | 05/04/23      | 01/31/24      | 0.875       | 4.7483            | 500,000.00    | 486,015.63    | 13,984.37          |
|                    | 23-0008                          | US TREASURY NT 0.875 01/31/24   | 05/04/23      | 01/31/24      | 0.875       | 4.7483            | 2,000,000.00  | 1,944,062.50  | 55,937.50          |
|                    | 23-0009                          | US TREASURY NT 0.875 01/31/24   | 05/04/23      | 01/31/24      | 0.875       | 4.7483            | 2,000,000.00  | 1,944,062.50  | 55,937.50          |
|                    | 23-0010                          | U S TREASURY NT 1.75 07/31/24   | 05/04/23      | 07/31/24      | 1.750       | 4.4220            | 500,000.00    | 484,000.00    | 16,000.00          |
|                    | 23-0011                          | U S TREASURY NT 1.75 07/31/24   | 05/04/23      | 07/31/24      | 1.750       | 4.4220            | 2,000,000.00  | 1,936,000.00  | 64,000.00          |
|                    | 23-0012                          | U S TREASURY NT 1.75 07/31/24   | 05/04/23      | 07/31/24      | 1.750       | 4.4220            | 1,000,000.00  | 968,000.00    | 32,000.00          |
|                    | 23-0016                          | U S TREASURY NT 2.375 08/15/24  | 05/04/23      | 08/15/24      | 2.375       | 4.3504            | 500,000.00    | 487,773.44    | 12,226.56          |
|                    | 23-0023                          | US TREASURY NOTE 2.125 03/31/24 | 05/04/23      | 03/31/24      | 2.125       | 4.6274            | 5,000,000.00  | 4,890,000.00  | 110,000.00         |
|                    | 23-0025                          | US TREASURY NOTE 0.25 05/15/24  | 05/04/23      | 05/15/24      | 0.250       | 4.6215            | 2,000,000.00  | 1,913,000.00  | 87,000.00          |
|                    | 23-0027                          | US TREASURY NOTE 0.375 04/15/24 | 05/04/23      | 04/15/24      | 0.375       | 4.6512            | 1,000,000.00  | 960,781.25    | 39,218.75          |
|                    | 23-0030                          | US TREASURY NOTE 2.125 03/31/24 | 06/13/23      | 03/31/24      | 2.125       | 5.1519            | 1,000,000.00  | 976,601.56    | 23,398.44          |
|                    | 23-0032                          | US TREASURY NOTE 4.125 01/31/25 | 06/13/23      | 01/31/25      | 4.125       | 4.7507            | 2,000,000.00  | 1,980,468.75  | 19,531.25          |
|                    | 23-0033                          | US TREASURY NOTE 2.75 05/15/25  | 06/13/23      | 05/15/25      | 2.750       | 4.5905            | 2,000,000.00  | 1,933,000.00  | 67,000.00          |
|                    | 23-0034                          | US TREASURY NOTE 2.75 05/15/25  | 06/13/23      | 05/15/25      | 2.750       | 4.5905            | 3,000,000.00  | 2,899,500.00  | 100,500.00         |
|                    | 23-0035                          | US TREASURY NOTE 3.125 08/15/25 | 06/13/23      | 08/15/25      | 3.125       | 4.4595            | 1,000,000.00  | 972,600.00    | 27,400.00          |
|                    | 23-0037                          | US TREASURY NOTE 3.00 06/30/24  | 06/13/23      | 06/30/24      | 3.000       | 5.1036            | 2,000,000.00  | 1,957,600.00  | 42,400.00          |
|                    | 23-0041                          | US TREASURY NOTE 4.125 01/31/25 | 06/13/23      | 01/31/25      | 4.125       | 4.7507            | 2,000,000.00  | 1,980,468.75  | 19,531.25          |
|                    | 23-0042                          | US TREASURY NOTE 1.75 03/15/25  | 06/13/23      | 03/15/25      | 1.750       | 4.6888            | 2,000,000.00  | 1,902,000.00  | 98,000.00          |
|                    | 23-0043                          | US TREASURY NOTE 1.75 03/15/25  | 06/13/23      | 03/15/25      | 1.750       | 4.6888            | 2,000,000.00  | 1,902,000.00  | 98,000.00          |
|                    | 23-0045                          | US TREASURY NT 2.125 07/31/24   | 06/13/23      | 07/31/24      | 2.125       | 5.0466            | 2,000,000.00  | 1,936,400.00  | 63,600.00          |
|                    | 23-0047                          | US TREASURY NOTE 4.125 01/31/25 | 06/13/23      | 01/31/25      | 4.125       | 4.7507            | 2,000,000.00  | 1,980,468.75  | 19,531.25          |
|                    | Treasury Note Total              |                                 |               |               | 1.797       | 4.6564            | 38,000,000.00 | 36,920,818.75 | 1,079,181.25       |
|                    | Total City Investments Purchased |                                 |               |               | 2.017       | 4.6763            | 70,512,591.69 | 68,832,127.49 | 1,680,464.20       |

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| <i>Fund Number - Name</i> | <i>Investment Number</i> | <i>Security Type</i> | <i>Purchase<br/>Date</i> | <i>Maturity<br/>Date</i> | <i>Coupon<br/>Rate</i> | <i>Yield to<br/>Maturity</i> | <i>Par Value</i> | <i>Original Cost</i> | <i>(Premium)<br/>Discount</i> |
|---------------------------|--------------------------|----------------------|--------------------------|--------------------------|------------------------|------------------------------|------------------|----------------------|-------------------------------|
|---------------------------|--------------------------|----------------------|--------------------------|--------------------------|------------------------|------------------------------|------------------|----------------------|-------------------------------|

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| <i>Fund Number - Name</i>       | <i>Investment Number</i>                     | <i>Security Type</i>                       | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Sale Date</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Sale Price</i>   | <i>Gain/Loss</i> | <i>Amortization In the Period</i> | <i>Interest Earned</i> | <i>Yield Earned</i> |
|---------------------------------|----------------------------------------------|--------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------------|---------------------|------------------|-----------------------------------|------------------------|---------------------|
| 101 - GENERAL                   | 22-0037-01                                   | US TREASURY NT 0.125 04/30/23              | 05/25/22             | 04/30/23             | 04/30/23         | 3,000,000.00        | 2,951,033.55         | 3,000,000.00        | 0.00             | 4,225.74                          | 300.41                 | 1.9157              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>3,000,000.00</b> | <b>2,951,033.55</b>  | <b>3,000,000.00</b> | <b>0.00</b>      | <b>4,225.74</b>                   | <b>300.41</b>          | <b>1.9157</b>       |
|                                 | <b>101 - GENERAL Total</b>                   |                                            |                      |                      |                  | <b>3,000,000.00</b> | <b>2,951,033.55</b>  | <b>3,000,000.00</b> | <b>0.00</b>      | <b>4,225.74</b>                   | <b>300.41</b>          | <b>1.9157</b>       |
| 202 - MFT-REBUILD ILLINOIS      | 22-0017-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0049-01                                   | US TREASURY NT 2.625 06/30/23              | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00          | 503,376.37           | 500,000.00          | 0.00             | (769.24)                          | 3,263.12               | 2.0166              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
|                                 | <b>202 - MFT-REBUILD ILLINOIS Total</b>      |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
| 203 - MOTOR FUEL TAX            | 22-0018-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 1,000,000.00        | 1,007,968.75         | 1,000,000.00        | 0.00             | (634.65)                          | 2,203.04               | 1.9662              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,968.75</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(634.65)</b>                   | <b>2,203.04</b>        | <b>1.9662</b>       |
|                                 | <b>203 - MOTOR FUEL TAX Total</b>            |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,968.75</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(634.65)</b>                   | <b>2,203.04</b>        | <b>1.9662</b>       |
| 211 - WIRELESS 911 SURCHARGE    | 22-0019-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0050-01                                   | US TREASURY NT 2.625 06/30/23              | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00          | 503,376.37           | 500,000.00          | 0.00             | (769.24)                          | 3,263.12               | 2.0166              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
|                                 | <b>211 - WIRELESS 911 SURCHARGE Total</b>    |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
| 212 - MUNICIPAL MOTOR FUEL TAX  | 22-0020-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0051-01                                   | US TREASURY NT 2.625 06/30/23              | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00          | 503,376.37           | 500,000.00          | 0.00             | (769.24)                          | 3,263.12               | 2.0166              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
|                                 | <b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>  |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.74</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.56)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
| 215 - GAMING TAX                | 22-0021-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.38           | 500,000.00          | 0.00             | (317.33)                          | 1,101.52               | 1.9662              |
|                                 | 22-0052-01                                   | US TREASURY NT 2.625 06/30/23              | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00          | 503,376.37           | 500,000.00          | 0.00             | (769.24)                          | 3,263.12               | 2.0166              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.75</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.57)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
|                                 | <b>215 - GAMING TAX Total</b>                |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>1,007,360.75</b>  | <b>1,000,000.00</b> | <b>0.00</b>      | <b>(1,086.57)</b>                 | <b>4,364.64</b>        | <b>2.0043</b>       |
| 280 - STORMWATER MGMT FEE       | 22-0022-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.38           | 500,000.00          | 0.00             | (317.33)                          | 1,101.52               | 1.9662              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>500,000.00</b>   | <b>503,984.38</b>    | <b>500,000.00</b>   | <b>0.00</b>      | <b>(317.33)</b>                   | <b>1,101.52</b>        | <b>1.9662</b>       |
|                                 | <b>280 - STORMWATER MGMT FEE Total</b>       |                                            |                      |                      |                  | <b>500,000.00</b>   | <b>503,984.38</b>    | <b>500,000.00</b>   | <b>0.00</b>      | <b>(317.33)</b>                   | <b>1,101.52</b>        | <b>1.9662</b>       |
| 287 - ARPA FUND                 | 22-0084-01                                   | FED FARM CREDIT BANK 2.125 05/15/23        | 06/21/22             | 05/15/23             | 05/15/23         | 1,150,000.00        | 1,142,525.00         | 1,150,000.00        | 0.00             | 1,018.99                          | 2,986.81               | 2.8603              |
|                                 | <b>FFCB Total</b>                            |                                            |                      |                      |                  | <b>1,150,000.00</b> | <b>1,142,525.00</b>  | <b>1,150,000.00</b> | <b>0.00</b>      | <b>1,018.99</b>                   | <b>2,986.81</b>        | <b>2.8603</b>       |
|                                 | 22-0083-01                                   | FED HOME LN BANK 2.125 05/25/23            | 06/21/22             | 05/25/23             | 05/25/23         | 1,850,000.00        | 1,837,050.00         | 1,850,000.00        | 0.00             | 2,103.74                          | 5,896.88               | 2.8941              |
|                                 | <b>FHLB Total</b>                            |                                            |                      |                      |                  | <b>1,850,000.00</b> | <b>1,837,050.00</b>  | <b>1,850,000.00</b> | <b>0.00</b>      | <b>2,103.74</b>                   | <b>5,896.88</b>        | <b>2.8941</b>       |
|                                 | <b>287 - ARPA FUND Total</b>                 |                                            |                      |                      |                  | <b>3,000,000.00</b> | <b>2,979,575.00</b>  | <b>3,000,000.00</b> | <b>0.00</b>      | <b>3,122.73</b>                   | <b>8,883.69</b>        | <b>2.8827</b>       |
| 340 - CAPITAL IMPROVEMENTS FUND | 22-0023-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.38           | 500,000.00          | 0.00             | (317.33)                          | 1,101.52               | 1.9662              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>500,000.00</b>   | <b>503,984.38</b>    | <b>500,000.00</b>   | <b>0.00</b>      | <b>(317.33)</b>                   | <b>1,101.52</b>        | <b>1.9662</b>       |
|                                 | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b> |                                            |                      |                      |                  | <b>500,000.00</b>   | <b>503,984.38</b>    | <b>500,000.00</b>   | <b>0.00</b>      | <b>(317.33)</b>                   | <b>1,101.52</b>        | <b>1.9662</b>       |
| 510-3002 - W&S O&M              | 22-0032-01                                   | U S TREASURY BD 1.375 06/30/23             | 04/26/22             | 06/30/23             | 06/30/23         | 2,000,000.00        | 1,983,203.13         | 2,000,000.00        | 0.00             | 3,561.95                          | 6,837.02               | 2.1163              |
|                                 | <b>Treasury Bond Total</b>                   |                                            |                      |                      |                  | <b>2,000,000.00</b> | <b>1,983,203.13</b>  | <b>2,000,000.00</b> | <b>0.00</b>      | <b>3,561.95</b>                   | <b>6,837.02</b>        | <b>2.1163</b>       |
|                                 | 22-0024-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 2,000,000.00        | 2,015,937.50         | 2,000,000.00        | 0.00             | (1,269.30)                        | 4,406.08               | 1.9662              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>2,000,000.00</b> | <b>2,015,937.50</b>  | <b>2,000,000.00</b> | <b>0.00</b>      | <b>(1,269.30)</b>                 | <b>4,406.08</b>        | <b>1.9662</b>       |
|                                 | <b>510-3002 - W&amp;S O&amp;M Total</b>      |                                            |                      |                      |                  | <b>4,000,000.00</b> | <b>3,999,140.63</b>  | <b>4,000,000.00</b> | <b>0.00</b>      | <b>2,292.65</b>                   | <b>11,243.10</b>       | <b>2.0795</b>       |
| 603 - EMPLOYEE COMP BENEFITS    | 22-0091-01                                   | FED HOME LOAN MORTG CORP 0.375 05/06/21/22 | 05/05/23             | 05/05/23             | 05/05/23         | 1,000,000.00        | 979,245.49           | 1,000,000.00        | 0.00             | 2,258.66                          | 354.17                 | 2.8000              |
|                                 | <b>FHLMC Total</b>                           |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>979,245.49</b>    | <b>1,000,000.00</b> | <b>0.00</b>      | <b>2,258.66</b>                   | <b>354.17</b>          | <b>2.8000</b>       |
|                                 | 22-0053-01                                   | US TREASURY NT 2.625 06/30/23              | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00          | 503,376.37           | 500,000.00          | 0.00             | (769.24)                          | 3,263.12               | 2.0166              |
|                                 | <b>Treasury Note Total</b>                   |                                            |                      |                      |                  | <b>500,000.00</b>   | <b>503,376.37</b>    | <b>500,000.00</b>   | <b>0.00</b>      | <b>(769.24)</b>                   | <b>3,263.12</b>        | <b>2.0166</b>       |
|                                 | <b>603 - EMPLOYEE COMP BENEFITS Total</b>    |                                            |                      |                      |                  | <b>1,500,000.00</b> | <b>1,482,621.86</b>  | <b>1,500,000.00</b> | <b>0.00</b>      | <b>1,489.42</b>                   | <b>3,617.29</b>        | <b>2.3535</b>       |
| COMBINED PORTFOLIO              | 22-0084-01                                   | FED FARM CREDIT BANK 2.125 05/15/23        | 06/21/22             | 05/15/23             | 05/15/23         | 1,150,000.00        | 1,142,525.00         | 1,150,000.00        | 0.00             | 1,018.99                          | 2,986.81               | 2.8603              |
|                                 | <b>FFCB Total</b>                            |                                            |                      |                      |                  | <b>1,150,000.00</b> | <b>1,142,525.00</b>  | <b>1,150,000.00</b> | <b>0.00</b>      | <b>1,018.99</b>                   | <b>2,986.81</b>        | <b>2.8603</b>       |
|                                 | 22-0083-01                                   | FED HOME LN BANK 2.125 05/25/23            | 06/21/22             | 05/25/23             | 05/25/23         | 1,850,000.00        | 1,837,050.00         | 1,850,000.00        | 0.00             | 2,103.74                          | 5,896.88               | 2.8941              |
|                                 | <b>FHLB Total</b>                            |                                            |                      |                      |                  | <b>1,850,000.00</b> | <b>1,837,050.00</b>  | <b>1,850,000.00</b> | <b>0.00</b>      | <b>2,103.74</b>                   | <b>5,896.88</b>        | <b>2.8941</b>       |
|                                 | 22-0091-01                                   | FED HOME LOAN MORTG CORP 0.375 05/06/21/22 | 05/05/23             | 05/05/23             | 05/05/23         | 1,000,000.00        | 979,245.49           | 1,000,000.00        | 0.00             | 2,258.66                          | 354.17                 | 2.8000              |
|                                 | <b>FHLMC Total</b>                           |                                            |                      |                      |                  | <b>1,000,000.00</b> | <b>979,245.49</b>    | <b>1,000,000.00</b> | <b>0.00</b>      | <b>2,258.66</b>                   | <b>354.17</b>          | <b>2.8000</b>       |
|                                 | 22-0032-01                                   | U S TREASURY BD 1.375 06/30/23             | 04/26/22             | 06/30/23             | 06/30/23         | 2,000,000.00        | 1,983,203.13         | 2,000,000.00        | 0.00             | 3,561.95                          | 6,837.02               | 2.1163              |
|                                 | <b>Treasury Bond Total</b>                   |                                            |                      |                      |                  | <b>2,000,000.00</b> | <b>1,983,203.13</b>  | <b>2,000,000.00</b> | <b>0.00</b>      | <b>3,561.95</b>                   | <b>6,837.02</b>        | <b>2.1163</b>       |
|                                 | 22-0017-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0018-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 1,000,000.00        | 1,007,968.75         | 1,000,000.00        | 0.00             | (634.65)                          | 2,203.04               | 1.9662              |
|                                 | 22-0019-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0020-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.37           | 500,000.00          | 0.00             | (317.32)                          | 1,101.52               | 1.9662              |
|                                 | 22-0021-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.38           | 500,000.00          | 0.00             | (317.33)                          | 1,101.52               | 1.9662              |
|                                 | 22-0022-01                                   | U S TREASURY NT 2.75 04/30/23              | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00          | 503,984.38           | 500,000.00          | 0.00             | (317.33)                          | 1,101.52               | 1.9662              |

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
04/01/23 - 06/30/23

| <i>Fund Number - Name</i> | <i>Investment Number</i>           | <i>Security Type</i>          | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Sale Date</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Sale Price</i>    | <i>Gain/<br/>Loss</i> | <i>Amortization<br/>In the Period</i> | <i>Interest<br/>Earned</i> | <i>Yield<br/>Earned</i> |
|---------------------------|------------------------------------|-------------------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|----------------------------|-------------------------|
|                           | 22-0023-01                         | U S TREASURY NT 2.75 04/30/23 | 04/26/22             | 04/30/23             | 04/30/23         | 500,000.00           | 503,984.38           | 500,000.00           | 0.00                  | (317.33)                              | 1,101.52                   | 1.9662                  |
|                           | 22-0024-01                         | U S TREASURY NT 2.75 04/30/23 | 04/26/22             | 04/30/23             | 04/30/23         | 2,000,000.00         | 2,015,937.50         | 2,000,000.00         | 0.00                  | (1,269.30)                            | 4,406.08                   | 1.9662                  |
|                           | 22-0037-01                         | US TREASURY NT 0.125 04/30/23 | 05/25/22             | 04/30/23             | 04/30/23         | 3,000,000.00         | 2,951,033.55         | 3,000,000.00         | 0.00                  | 4,225.74                              | 300.41                     | 1.9157                  |
|                           | 22-0049-01                         | US TREASURY NT 2.625 06/30/23 | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00           | 503,376.37           | 500,000.00           | 0.00                  | (769.24)                              | 3,263.12                   | 2.0166                  |
|                           | 22-0050-01                         | US TREASURY NT 2.625 06/30/23 | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00           | 503,376.37           | 500,000.00           | 0.00                  | (769.24)                              | 3,263.12                   | 2.0166                  |
|                           | 22-0051-01                         | US TREASURY NT 2.625 06/30/23 | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00           | 503,376.37           | 500,000.00           | 0.00                  | (769.24)                              | 3,263.12                   | 2.0166                  |
|                           | 22-0052-01                         | US TREASURY NT 2.625 06/30/23 | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00           | 503,376.37           | 500,000.00           | 0.00                  | (769.24)                              | 3,263.12                   | 2.0166                  |
|                           | 22-0053-01                         | US TREASURY NT 2.625 06/30/23 | 05/25/22             | 06/30/23             | 06/30/23         | 500,000.00           | 503,376.37           | 500,000.00           | 0.00                  | (769.24)                              | 3,263.12                   | 2.0166                  |
|                           | <b>Treasury Note Total</b>         |                               |                      |                      |                  | <b>11,500,000.00</b> | <b>11,515,727.90</b> | <b>11,500,000.00</b> | <b>0.00</b>           | <b>(3,428.36)</b>                     | <b>29,834.25</b>           | <b>1.9806</b>           |
|                           | <b>Total City Investments Sold</b> |                               |                      |                      |                  | <b>17,500,000.00</b> | <b>17,457,751.52</b> | <b>17,500,000.00</b> | <b>0.00</b>           | <b>5,514.98</b>                       | <b>45,909.13</b>           | <b>2.2029</b>           |