



CITY OF LIGHTS

THOMAS J. WEISNER  
Mayor

Finance Department

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

MEMORANDUM

TO: Thomas J. Weisner, Mayor  
Robert J. O'Connor, Alderman  
Richard C. Irvin, Alderman  
Kristina A. Bohman, Alderman  
Juany Garza, Alderman  
Theodoros C. Mesiacos, Alderman  
William M. Donnell, Alderman  
Carl Franco, Alderman  
Michael B. Saville, Alderman  
Scheketa Hart-Burns, Alderman  
Richard B. Mervine, Alderman  
Edward J. Bugg, Alderman  
Lynne M. Johnson, Alderman

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

DATE: October 10, 2016

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2016

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the third quarter of 2016:

1. Open Investment Schedule, September 30, 2016. (This schedule reflects all securities owned by the city as of September 30, 2016.)
2. Schedule of Investments Purchased, July 1 through September 30, 2016. (This schedule reflects all securities purchased by the city during the third quarter of 2016.)

3. Schedule of Investments Matured/Sold, July 1 through September 30, 2016.  
 (This schedule reflects all securities that matured or were sold by the city during the third quarter of 2016.)

The following summarizes the types of investments included in the city's portfolio as of September 30, 2016.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 0.00	0.0%
Federal Agency Obligations	14,132,945.52	9.1%
Municipal Bonds	84,436,273.34	54.5%
AIM Tax-Free Cash Reserve Portfolio	406,874.58	0.3%
Federated Money Market Fund	55,497,255.02	35.8%
Illinois Funds Investment Pool	587,257.08	0.4%
	<u>\$ 155,060,605.54</u>	<u>100.1%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of June 30, 2016, the yield on the three-month Treasury Bill was 0.29%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.71% as of September 30, 2016.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2016\Quarterly\2016Q3Inv

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2016

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL		AR-0001	11/30/00	Open	0.0000	23,858,895.68	23,858,895.68	23,858,895.68	-
	Money Market				0.0000	23,858,895.68	23,858,895.68	23,858,895.68	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>23,858,895.68</b>	<b>23,858,895.68</b>	<b>23,858,895.68</b>	<b>-</b>
	GEORGIA STATE TXBLE UTGO	16-0869	07/28/16	02/01/17	0.9520	4,197,736.90	4,197,736.90	4,190,160.74	(7,576.16)
	Municipal Bond Total				0.9520	4,197,736.90	4,197,736.90	4,190,160.74	(7,576.16)
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	881,297.83	881,297.83	881,297.83	-
	State Pool Total				0.4831	881,297.83	881,297.83	881,297.83	-
	<b>101 - GENERAL Total</b>				<b>0.3118</b>	<b>28,930,354.25</b>	<b>28,930,354.25</b>	<b>28,930,354.25</b>	<b>(7,576.16)</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	22,053.56	22,053.56	22,053.56	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>22,053.56</b>	<b>22,053.56</b>	<b>22,053.56</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	(31,501.75)	(31,501.75)	(31,501.75)	-
	State Pool Total				0.4831	(31,501.75)	(31,501.75)	(31,501.75)	-
	<b>120 - EQUIPMENT SERVICES Total</b>				<b>-0.6022</b>	<b>(9,448.19)</b>	<b>(9,448.19)</b>	<b>(9,448.19)</b>	<b>-</b>
	FED HOME LN BANK	16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLB Total				0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>203 - MOTOR FUEL TAX</b>	AR-0001	11/30/00	Open	0.0000	2,523,637.48	2,523,637.48	2,523,637.48	-
	Money Market				0.0000	2,523,637.48	2,523,637.48	2,523,637.48	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>2,523,637.48</b>	<b>2,523,637.48</b>	<b>2,523,637.48</b>	<b>-</b>
	MUSKEGON CNTY MI SP 1+ LT	15-0536	05/19/15	12/01/16	0.7005	1,000,000.00	1,000,000.00	1,005,479.79	(10,959.59)
	SPRINGFIELD TWINSHIP NJ SD	15-0615	06/23/15	08/15/17	0.8001	400,000.00	417,232.00	406,176.69	(2,570.39)
	SUFFOLK CNTY NY LTGO	15-0616	06/23/15	09/01/17	0.7481	1,600,000.00	1,669,152.00	1,623,908.18	(11,920.65)
	ELIZABETH NJ UTGO	15-0806	09/15/15	04/01/17	0.7005	1,000,000.00	1,023,760.00	1,007,720.66	(7,693.71)
	NY STATE DORM AUTH D TXBL	16-0001	02/04/16	03/15/17	0.8307	500,000.00	501,710.00	500,701.56	(68.44)
	UNIV OF MASS BLDG AUTH RE	16-0002	02/04/16	11/01/17	0.8506	500,000.00	503,970.00	502,477.02	(947.12)
	PENN ST TURNPIKE COMM	15-1276	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,002,296.27	(651.67)
	PENN ST TURNPIKE COMM	15-1313	12/31/15	12/01/17	1.0376	1,260,000.00	1,265,040.00	1,263,080.70	(874.36)
	COLUMBUS, OH LTGO TXBL D	16-0875	08/04/16	08/15/18	0.9001	1,085,000.00	1,108,956.80	1,107,103.21	(1,497.69)
	<b>Municipal Bond Total</b>				<b>0.8366</b>	<b>8,345,000.00</b>	<b>8,543,850.80</b>	<b>8,418,944.08</b>	<b>(37,183.62)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-
	State Pool Total				0.4831	-	-	-	-
	<b>203 - MOTOR FUEL TAX Total</b>				<b>0.7725</b>	<b>11,868,637.48</b>	<b>12,067,488.28</b>	<b>11,942,581.56</b>	<b>(37,183.62)</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	145,968.65	145,968.65	145,968.65	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>145,968.65</b>	<b>145,968.65</b>	<b>145,968.65</b>	<b>-</b>
	S GIBSON, IN SCHL CORP	15-0876	09/30/15	01/15/17	0.5472	220,000.00	224,098.60	220,920.81	(672.90)
	Municipal Bond Total				0.5472	220,000.00	224,098.60	220,920.81	(672.90)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	<b>208 - SANITATION Total</b>				<b>0.4563</b>	<b>365,968.65</b>	<b>370,067.25</b>	<b>366,889.46</b>	<b>(672.90)</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	196,225.82	196,225.82	196,225.82	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>196,225.82</b>	<b>196,225.82</b>	<b>196,225.82</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	<b>209 - HOTEL-MOTEL TAX FUND Total</b>				<b>0.0000</b>	<b>196,225.82</b>	<b>196,225.82</b>	<b>196,225.82</b>	<b>-</b>
	FED HOME LN BANK	16-0876	08/18/16	05/18/18	1.8000	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLB Total				1.8000	1,000,000.00	1,000,000.00	1,000,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	4,781,412.00	4,781,412.00	4,781,412.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	<b>210 - LIBRARY Total</b>				<b>0.0000</b>	<b>4,781,412.00</b>	<b>4,781,412.00</b>	<b>4,781,412.00</b>	<b>-</b>
	Money Market	14-0001	01/28/14	12/28/16	0.4976	5,781,412.00	5,781,412.00	5,781,412.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	<b>211 - WIRELESS 911 SURCHARGE</b>				<b>0.7222</b>	<b>1,000,000.00</b>	<b>997,200.00</b>	<b>999,766.04</b>	<b>250.10</b>
	FHLB	AR-0001	11/30/00	Open	0.0000	1,000,000.00	997,200.00	999,766.04	250.10
	<b>FHLB Total</b>				<b>0.7222</b>	<b>1,000,000.00</b>	<b>997,200.00</b>	<b>999,766.04</b>	<b>250.10</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	(325,471.41)	(325,471.41)	(325,471.41)	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2016

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>									
	MISSOURI ST HSG DEV	15-0535	05/19/15	05/01/17	0.0000	(325,471.41)	(325,471.41)	(325,471.41)	-
	NETTLE CREEK SCHL BLDG IN	15-0576	05/27/15	01/15/17	0.7500	850,000.00	850,000.00	850,000.00	-
	ARLINGTON HEIGHTS IL UTGO	15-0617	06/23/15	12/01/16	0.8009	310,000.00	321,042.20	311,961.57	(1,433.46)
	MONROE CNTY NY INDU REV C	15-0629	07/21/15	07/01/17	0.5501	585,000.00	597,138.75	586,409.76	(2,819.52)
	EASTHAMPTON TWP, NJ BOE R	15-0877	09/30/15	03/01/17	0.8004	440,000.00	443,682.80	441,427.17	(474.46)
	CALIFORNIA STATE TXBL UTG	15-0878	09/30/15	03/01/17	0.7004	485,000.00	479,405.70	469,244.77	(848.95)
	NJ STATE TRANS REV TXBL	15-0149	03/15/16	12/15/17	1.6001	440,000.00	471,323.60	449,225.24	(1,845.05)
	WILL CNTY JOLIET SD #86	16-1178	12/03/15	03/01/17	0.7005	1,000,000.00	1,034,360.00	1,023,775.72	(5,749.59)
	SUFFOLK VA UTGO TAXABLE	16-0868	07/27/16	02/01/18	0.8512	1,000,000.00	1,006,800.00	1,002,281.80	(466.36)
	MASSACHUSETTE DEV B TXB B	16-0870	07/28/16	04/01/18	0.8299	815,000.00	853,459.85	848,955.43	(4,504.42)
	NY ST URBAN DEV CORP REV	16-1196	09/01/16	03/15/17	0.8457	230,000.00	243,353.80	241,969.25	(1,384.55)
	<b>Municipal Bond Total</b>				<b>0.9223</b>	<b>7,135,000.00</b>	<b>7,301,266.70</b>	<b>7,225,860.10</b>	<b>(19,575.81)</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>211 - WIRELESS 911 SURCHARGE Total</b>				<b>0.8996</b>	<b>7,809,528.59</b>	<b>7,973,015.29</b>	<b>7,900,154.73</b>	<b>(19,325.71)</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	(620,009.34)	(620,009.34)	(620,009.34)	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>(620,009.34)</b>	<b>(620,009.34)</b>	<b>(620,009.34)</b>	<b>-</b>
	<b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>				<b>0.0000</b>	<b>(620,009.34)</b>	<b>(620,009.34)</b>	<b>(620,009.34)</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	17,078.84	17,078.84	17,078.84	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	17,078.84	17,078.84	17,078.84	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>213 - HOME PROGRAM Total</b>				<b>0.0000</b>	<b>17,078.84</b>	<b>17,078.84</b>	<b>17,078.84</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	29,765.09	29,765.09	29,765.09	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	29,765.09	29,765.09	29,765.09	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>214 - NEIGHBORHOOD STABILIZATION Total</b>				<b>0.0000</b>	<b>17,078.84</b>	<b>17,078.84</b>	<b>17,078.84</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	29,765.09	29,765.09	29,765.09	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	29,765.09	29,765.09	29,765.09	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>215 - GAMING TAX Total</b>				<b>0.4831</b>	<b>2,438,154.59</b>	<b>2,438,154.59</b>	<b>2,438,154.59</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	2,438,154.59	2,438,154.59	2,438,154.59	-
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-
	<b>State Pool Total</b>				<b>0.4831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>216 - ASSET FORFEITURE-FEDERAL Total</b>				<b>0.0076</b>	<b>2,438,154.59</b>	<b>2,438,154.59</b>	<b>2,438,154.59</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	1,500.00	1,500.00	1,500.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0076	1,500.00	1,500.00	1,500.00	-
	<b>State Pool Total</b>				<b>0.0076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>216 - ASSET FORFEITURE-FEDERAL</b>				<b>0.0000</b>	<b>300,272.11</b>	<b>301,311.00</b>	<b>300,272.11</b>	<b>(26.55)</b>
	NEW YORK URBAN DEV REV F	14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,272.11	(26.55)
	SANGAMON & MONTGOMERY IL	14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	226,383.14	(2,766.29)
	MUSKOGON CNTY MI SP 1+ LT	15-0537	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	502,739.90	(5,479.79)
	<b>Municipal Bond Total</b>				<b>0.7341</b>	<b>1,025,000.00</b>	<b>1,067,250.25</b>	<b>1,029,395.15</b>	<b>(8,272.63)</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>216 - ASSET FORFEITURE-FEDERAL</b>				<b>0.0000</b>	<b>1,025,000.00</b>	<b>1,067,250.25</b>	<b>1,030,895.15</b>	<b>(8,272.63)</b>
	Money Market	AR-0001	11/30/00	Open	0.0000	139,447.70	139,447.70	139,447.70	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	139,447.70	139,447.70	139,447.70	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>217 - ASSET FORFEITURE-STATE</b>				<b>0.6001</b>	<b>275,000.00</b>	<b>278,115.75</b>	<b>275,000.00</b>	<b>(890.92)</b>
	NY ST MTGE AGY REV 179	14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	275,000.00	(890.92)
	WHITESIDE IL SCHL DIST #6	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	215,098.13	(1,446.82)
	MONONA WI TAXBLE PROM NTS	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	101,441.18	(716.29)
	<b>Municipal Bond Total</b>				<b>0.7637</b>	<b>585,000.00</b>	<b>601,304.05</b>	<b>591,535.31</b>	<b>(3,054.03)</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>

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2016

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
218 - ASSET SEIZURE-STATE	217 - ASSET FORFEITURE-STATE Total				0.7334	724,447.70	740,751.75	730,987.01	(3,054.03)
	Money Market	AR-0001	11/30/00	Open	0.0000	289,795.53	289,795.53	289,795.53	-
	Money Market Total				0.0000	289,795.53	289,795.53	289,795.53	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
219 - FOREIGN FIRE INS TAX	218 - ASSET SEIZURE-STATE Total				0.0000	289,795.53	289,795.53	289,795.53	-
	Money Market	AR-0001	11/30/00	Open	0.0000	32,311.67	32,311.67	32,311.67	-
	Money Market Total				0.0000	32,311.67	32,311.67	32,311.67	-
	NIMISHILLEN TWP, OH LTGO	14-0609	12/29/14	12/01/16	0.7502	110,000.00	116,809.00	110,593.57	(1,187.14)
	JACKSONVILLE FL ELEC TXB	16-0004	02/04/16	10/01/17	0.9563	100,000.00	103,764.00	102,277.38	(1,130.57)
	REGL TRANSPRTN AUTH IL RE	16-0398	06/07/16	05/04/18	1.2008	100,000.00	100,093.00	100,077.76	(15.24)
	Municipal Bond Total				0.9569	310,000.00	320,666.00	312,948.71	(2,332.95)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
220 - B.G. INCOME	219 - FOREIGN FIRE INS TAX Total				0.9286	342,311.67	352,977.67	345,260.38	(2,332.95)
	Money Market	AR-0001	11/30/00	Open	0.0000	177,263.11	177,263.11	177,263.11	-
	Money Market Total				0.0000	177,263.11	177,263.11	177,263.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	220 - B.G. INCOME Total				0.0000	177,263.11	177,263.11	177,263.11	-
	Money Market	AR-0001	11/30/00	Open	0.0000	10,333.76	10,333.76	10,333.76	-
	Money Market Total				0.0000	10,333.76	10,333.76	10,333.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
231 - TIF-1	222 - SECTION 108 LOAN Total				0.0000	10,333.76	10,333.76	10,333.76	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,625,252.21	1,625,252.21	1,625,252.21	-
	Money Market Total				0.0000	1,625,252.21	1,625,252.21	1,625,252.21	-
	ALTON IL UTGO	15-0631	07/21/15	01/01/17	0.7006	300,000.00	305,592.00	300,971.13	(971.13)
	PEMBROKE PINES FL REV	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	451,945.39	(3,442.01)
	ST CLAIR IL SCHL DIST #9	15-0633	07/21/15	12/01/16	0.6999	255,000.00	267,240.00	256,503.52	(3,007.04)
	KANSAS ST DEV FIN AUTH RE	15-0886	10/22/15	04/15/17	0.7545	400,000.00	404,000.00	401,460.97	(1,245.74)
	NEW YOIRK ST MTGE AGY REV	15-0887	10/22/15	04/01/17	0.5003	100,000.00	100,717.00	100,249.23	(248.61)
	Municipal Bond Total				0.8772	1,500,000.00	1,537,679.00	1,511,130.24	(8,914.53)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233 - TIF-3 RIVERCITY	231 - TIF-1 Total				0.7196	3,125,252.21	3,162,931.21	3,136,382.45	(8,914.53)
	Money Market	AR-0001	11/30/00	Open	0.0000	426,258.83	426,258.83	426,258.83	-
	Money Market Total				0.0000	426,258.83	426,258.83	426,258.83	-
	WILL CNTY JOLIET SD #96	15-1179	12/03/15	03/01/17	0.7005	685,000.00	689,658.00	686,563.03	(312.61)
	Municipal Bond Total				0.7005	685,000.00	689,658.00	686,563.03	(312.61)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-0512 - TIF-3 RIVERCITY	233 - TIF-3 RIVERCITY Total				0.4599	1,111,258.83	1,115,916.83	1,112,821.86	(312.61)
	Money Market	AR-0001	11/30/00	Open	0.0000	94,786.30	94,786.30	94,786.30	-
	Money Market Total				0.0000	94,786.30	94,786.30	94,786.30	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
233-0512 - TIF-3 BOND & INT SPECIAL	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.0000	94,786.30	94,786.30	94,786.30	-
	Money Market	AR-0001	11/30/00	Open	0.0000	572,339.76	572,339.76	572,339.76	-
	Money Market Total				0.0000	572,339.76	572,339.76	572,339.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2016

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
233-3051 - TIF-3 BOND RESERVE (\$726,500)									
State Pool Total					0.0000				
233-3050 - TIF-3 BOND & INT (\$571,113) Total									
WAUSEON SD, OH UTGO		15-0906	11/19/15	12/01/16	0.0000	572,339.76	572,339.76	572,339.76	-
Agency Bond Total					0.7501	25,000.00	25,321.00	25,061.88	(103.77)
Money Market		AR-0001	11/30/00	Open	0.0000	29,719.47	29,719.47	29,719.47	-
Money Market Total					0.0000	29,719.47	29,719.47	29,719.47	-
NY ST DORM PERS INCOME TA		15-1279	12/23/15	02/15/17	0.8005	675,000.00	675,992.25	675,323.97	(111.21)
Municipal Bond Total		AR-0021	12/31/99	Open	0.8005	675,000.00	675,992.25	675,323.97	(111.21)
Illinois Funds					0.0000				
State Pool Total					0.0000				
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					0.7761	729,719.47	731,032.72	730,095.32	(214.98)
Money Market		AR-0001	11/30/00	Open	0.0000	24,333.35	24,333.35	24,333.35	-
Money Market Total					0.0000	24,333.35	24,333.35	24,333.35	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
234 - TIF-4 BELL GALE Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	24,333.35	24,333.35	24,333.35	-
Money Market Total					0.0000	24,333.35	24,333.35	24,333.35	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
234 - TIF-4 BELL GALE Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	24,333.35	24,333.35	24,333.35	-
Money Market Total					0.0000	24,333.35	24,333.35	24,333.35	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	24,333.35	24,333.35	24,333.35	-
Money Market Total					0.0000	24,333.35	24,333.35	24,333.35	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	286,209.33	286,209.33	286,209.33	-
Money Market Total					0.0000	286,209.33	286,209.33	286,209.33	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	286,209.33	286,209.33	286,209.33	-
Money Market Total					0.0000	286,209.33	286,209.33	286,209.33	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	201,600.00	201,600.00	201,298.14	(301.86)
Money Market Total					0.9539	200,000.00	201,600.00	201,298.14	(301.86)
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.5575	486,209.33	487,809.33	487,507.47	(301.86)
Money Market Total					0.0000	(17.53)	(17.53)	(17.53)	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
235 - TIF-5 W RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	17,530.00	17,530.00	17,530.00	-
Money Market Total					0.0000	17,530.00	17,530.00	17,530.00	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	17,530.00	17,530.00	17,530.00	-
Money Market Total					0.0000	17,530.00	17,530.00	17,530.00	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	72,058.50	72,058.50	72,058.50	-
Money Market Total					0.0000	72,058.50	72,058.50	72,058.50	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	72,058.50	72,058.50	72,058.50	-
Money Market Total					0.0000	72,058.50	72,058.50	72,058.50	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	72,058.50	72,058.50	72,058.50	-
Money Market Total					0.0000	72,058.50	72,058.50	72,058.50	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	656.28	656.28	656.28	-
Money Market Total					0.0000	656.28	656.28	656.28	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	656.28	656.28	656.28	-
Money Market Total					0.0000	656.28	656.28	656.28	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	200,000.00	200,000.00	200,565.62	(810.21)
Money Market Total					0.6199	305,000.00	315,342.55	306,114.28	(2,228.56)
Illinois Funds					0.0000				
State Pool Total					0.6709	505,000.00	519,706.55	506,679.90	(3,038.77)
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	72,058.50	72,058.50	72,058.50	-
Money Market Total					0.0000	72,058.50	72,058.50	72,058.50	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	656.28	656.28	656.28	-
Money Market Total					0.0000	656.28	656.28	656.28	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	505,656.28	520,362.83	507,336.18	(3,038.77)
Money Market Total					0.9146	1,000,000.00	1,004,090.00	1,003,017.22	(109.51)
Illinois Funds					0.0000				
State Pool Total					0.9146	1,000,000.00	1,004,090.00	1,003,017.22	(109.51)
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	1,000,000.00	1,000,000.00	1,000,000.00	-
Money Market Total					0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	621,025.86	621,025.86	621,025.86	-
Money Market Total					0.0000	621,025.86	621,025.86	621,025.86	-
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/30/00	Open	0.0000	1,020,290.00	1,102,290.00	1,062,035.51	(6,017.75)
Money Market Total					0.6501	200,000.00	214,762.00	206,573.09	(2,186.65)
Illinois Funds					0.0004				
State Pool Total					0.7002	325,000.00	339,368.25	332,435.35	(3,698.23)
236 - TIF-6 E RIVER Total					0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Money Market		AR-0001	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Money Market Total					0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Money Market Total					0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Illinois Funds					0.0000				
State Pool Total					0.0000				
236 - TIF-6 E RIVER Total					0.0000				
Money Market		AR-0001	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Money Market Total					0.8400	235,000.00	250,806.10	244,192.43	(1,853.69)
Illinois Funds					0.0000				
State Pool Total					0.0000				

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
238 - TIF-8	NEW YORK ST URBAN DEV TXB	16-0007	02/11/16	03/15/17	0.7010	2,000,000.00	2,007,360.00	2,003,077.97	(900.29)
	FL STATE HURRICANE CATAS	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,008,707.22	(1,226.97)
	LOUISIANA STATE UTGO TXBL	16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,919.60	(672.82)
	NY ST DORM PERS INCOME TA	15-1280	12/23/15	02/15/17	0.8005	1,000,000.00	1,001,470.00	1,000,479.96	(164.76)
	Municipal Bond Total				0.8837	6,310,000.00	6,431,126.35	6,360,421.13	(16,121.15)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	237 - TIF-7 Total				0.9160	8,931,025.86	9,056,242.21	8,984,464.21	(16,230.66)
	FHLB	16-0663	07/28/16	03/09/18	0.7700	500,000.00	504,857.91	504,320.04	(182.74)
	FHLB Total	AR-0001	11/30/00	Open	0.0000	500,000.00	504,857.91	504,320.04	(182.74)
Money Market				0.0000	709,226.82	709,226.82	709,226.82	-	
Money Market Total				0.0000	709,226.82	709,226.82	709,226.82	-	
SUFFOLK CNTY NY LTGO	15-0618	06/23/15	06/01/17	0.7481	500,000.00	521,610.00	507,471.31	(3,725.20)	
CALIFORNIA STATE TXBL UTG	16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	536,896.09	(724.84)	
NJ STATE ECON DEV REV QQ	16-0273	04/25/16	06/15/17	1.4195	500,000.00	502,150.00	501,337.21	(555.26)	
NY ST URBAN DEV CORP REV	15-1281	12/23/15	03/15/17	0.9207	1,000,000.00	1,000,720.00	1,000,269.08	(26.25)	
Municipal Bond Total				0.9961	2,535,000.00	2,562,320.85	2,545,973.69	(5,031.35)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
238 - TIF-8 Total				0.9014	3,744,226.82	3,776,405.58	3,759,520.55	(5,214.09)	
Money Market	AR-0001	11/30/00	Open	0.0000	46,002.67	46,002.67	46,002.67	-	
Money Market Total				0.0000	46,002.67	46,002.67	46,002.67	-	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
251 - SSA#14-SULLIVAN Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	46,002.67	46,002.67	46,002.67	-	
Money Market Total				0.0000	46,002.67	46,002.67	46,002.67	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	
Money Market	AR-0001	11/30/00	Open	0.0000	41,923.69	41,923.69	41,923.69	-	
Money Market Total				0.0000	41,923.69	41,923.69	41,923.69	-	
Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-	
State Pool Total				-0.3536	-	-	-	-	
255 - SHAPE Total				0.0000	-	-	-	-	

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
263 - SSA#27-CONCORD		AR-0001	11/30/00	Open	0.0000	16,906.16	16,906.16	16,906.16	-
	State Pool Total				0.0000				
	Money Market				0.0000	12,743.43	12,743.43	12,743.43	-
	Illinois Funds				0.0000	12,743.43	12,743.43	12,743.43	-
266 - SSA#ONE-DOWNTOWN		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000				
	Money Market				0.0000	12,743.43	12,743.43	12,743.43	-
	Illinois Funds				0.0000	(8,605.02)	(8,605.02)	(8,605.02)	-
275 - SSA#34 - OSWEGO		AR-0001	11/30/00	Open	0.0000	885,794.25	885,794.25	885,794.25	-
	State Pool Total				0.0000				
	Money Market				0.0000	885,794.25	885,794.25	885,794.25	-
	Illinois Funds				0.0000	-	-	-	-
276 - BLACKBERRY TRAIL #44		AR-0001	11/30/00	Open	0.0000	885,794.25	885,794.25	885,794.25	-
	State Pool Total				0.0000				
	Money Market				0.0000	20,295.14	20,295.14	20,295.14	-
	Illinois Funds				0.0000	20,295.14	20,295.14	20,295.14	-
280 - STORMWATER MGMT FEE		AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000				
	FED FARM CREDIT				0.0000	20,295.14	20,295.14	20,295.14	-
	FFCB Total				0.0000	20,295.14	20,295.14	20,295.14	-
	FHLB Total				0.0000	-	-	-	-
	Money Market				0.0000	2,087,134.00	2,087,134.00	2,087,134.00	-
	New Jersey ST UTGO				0.0000	802,454.40	802,454.40	802,454.40	(8,511.05)
	Whitmore Lake SD MI UTGO				0.0000	303,483.00	303,483.00	303,483.00	(953.78)
	Lacrosse, WI Taxable				0.0000	995,150.00	995,150.00	995,150.00	1,351.08
	Provo, UT Sales Tax Rev				0.0000	952,578.90	952,578.90	952,578.90	(4,768.90)
	NY ST Urban Dev Corp Rev				0.0000	300,216.00	300,216.00	300,216.00	(17.84)
	Municipal Bond Total				0.8959	3,255,000.00	3,255,000.00	3,255,000.00	(12,900.49)
	Illinois Funds				0.0000	-	-	-	-
281 - LTCP FEE		AR-0001	11/30/00	Open	0.0000	7,342,134.00	7,441,516.30	7,379,718.93	(13,017.65)
	State Pool Total				0.0000				
	Money Market				0.0000	(552,571.96)	(552,571.96)	(552,571.96)	-
	Illinois Funds				0.0000	(552,571.96)	(552,571.96)	(552,571.96)	-
310 - LIBRARY CP / TECHNOLOGY		AR-0001	11/30/00	Open	0.0000	593,590.76	593,590.76	593,590.76	-
	State Pool Total				0.0000				
	Money Market				0.0000	593,590.76	593,590.76	593,590.76	-
	Illinois Funds				0.0000	593,590.76	593,590.76	593,590.76	-
311 - WARD #1 PROJECTS		AR-0001	11/30/00	Open	0.0000	593,590.76	593,590.76	593,590.76	-
	State Pool Total				0.0000				
	FED FARM CREDIT				0.0000	100,000.00	100,000.00	100,000.00	(11.72)
	FFCB Total				0.0000	100,000.00	100,000.00	100,000.00	(11.72)
	FHLB Total				0.7500	100,000.00	100,000.00	100,000.00	-



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312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	182,549.11	182,549.11	182,549.11	-
	Money Market Total				0.0000	182,549.11	182,549.11	182,549.11	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	311 - WARD #1 PROJECTS Total				0.4132	382,549.11	382,598.11	382,557.29	(11.72)
	FED FARM CREDIT	15-0804	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,008.18	(11.72)
	FFCB Total				0.5001	100,000.00	100,050.00	100,008.18	(11.72)
	Money Market	AR-0001	11/30/00	Open	0.0000	98,640.56	98,640.56	98,640.56	-
	Money Market Total				0.0000	98,640.56	98,640.56	98,640.56	-
	REGL TRANSPRTN AUTH IL RE	16-0399	06/07/16	05/04/18	1.2008	100,000.00	100,093.00	100,077.76	(15.24)
Municipal Bond Total				1.2008	100,000.00	100,093.00	100,077.76	(15.24)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
312 - WARD #2 PROJECTS Total				0.7577	298,640.56	298,783.56	298,726.50	(26.96)	
Money Market	AR-0001	11/30/00	Open	0.0000	151,799.30	151,799.30	151,799.30	-	
Money Market Total				0.0000	151,799.30	151,799.30	151,799.30	-	
NY ST URBAN DEV CORP REV	15-1282	12/23/15	03/15/17	0.9207	100,000.00	100,072.00	100,026.91	(2.63)	
ORANGE CO PENSN OBL TXBLE	16-1094	08/25/16	09/30/17	0.7517	100,000.00	100,385.00	100,339.66	(45.34)	
Municipal Bond Total				0.8036	200,000.00	200,457.00	200,366.57	(47.97)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
313 - WARD #3 PROJECTS Total				0.4274	351,799.30	352,256.30	352,165.87	(47.97)	
Money Market	AR-0001	11/30/00	Open	0.0000	117,938.91	117,938.91	117,938.91	-	
Money Market Total				0.0000	117,938.91	117,938.91	117,938.91	-	
HEBER SPRINGS, AR REV	16-0008	02/11/16	06/01/17	0.9504	100,000.00	100,711.00	100,364.24	(181.47)	
NY ST URBAN DEV CORP REV	15-1283	12/23/15	03/15/17	0.9207	100,000.00	100,072.00	100,026.91	(2.63)	
Municipal Bond Total				0.9469	200,000.00	200,783.00	200,391.15	(184.10)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
314 - WARD #4 PROJECTS Total				0.7571	317,938.91	318,721.91	318,330.06	(184.10)	
Money Market	AR-0001	11/30/00	Open	0.0000	163,788.93	163,788.93	163,788.93	-	
Money Market Total				0.0000	163,788.93	163,788.93	163,788.93	-	
WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6501	100,000.00	108,609.00	100,686.36	(983.17)	
WALUKSHA TECH CLG	15-0795	09/01/15	04/01/17	0.6502	100,000.00	100,550.00	100,174.35	(173.78)	
SAN FRANCISCO CA REDEV	16-0276	04/25/16	08/01/17	1.0403	100,000.00	105,420.00	103,573.71	(712.52)	
Municipal Bond Total				0.7197	300,000.00	312,579.00	304,434.42	(1,869.47)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
315 - WARD #5 PROJECTS Total				0.6301	468,788.93	476,367.93	468,223.35	(1,869.47)	
FED FARM CREDIT	15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,008.18	(11.72)	
FFCB Total				0.5001	100,000.00	100,050.00	100,008.18	(11.72)	
FED HOME LN BANK	16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-	
FHLB Total				0.7500	100,000.00	100,000.00	100,000.00	-	
Money Market	AR-0001	11/30/00	Open	0.0000	128,963.06	128,963.06	128,963.06	-	
Money Market Total				0.0000	128,963.06	128,963.06	128,963.06	-	
TOPEKA KS UTGO	16-0279	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	103,729.77	(545.30)	
Municipal Bond Total				0.7024	100,000.00	105,293.00	103,729.77	(545.30)	
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
316 - WARD #6 PROJECTS Total				0.4976	428,963.06	434,306.06	432,701.01	(557.02)	
Money Market	AR-0001	11/30/00	Open	0.0000	122,274.61	122,274.61	122,274.61	-	

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318 - WARD #8 PROJECTS									
	Money Market Total					122,274.61	122,274.61	122,274.61	-
	Illinois Funds					-	-	-	-
	State Pool Total					-	-	-	-
	317 - WARD #7 PROJECTS Total	AR-0021	12/31/99	Open	0.0000	122,274.61	122,274.61	122,274.61	-
	FED FARM CREDIT	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,229.08	(12.95)
	FFCB Total				0.7375	100,000.00	100,246.00	100,229.08	(12.95)
	Money Market	AR-0001	11/30/00	Open	0.0000	112,011.95	112,011.95	112,011.95	-
	Money Market Total				0.0000	112,011.95	112,011.95	112,011.95	-
	KANSAS STATE DEV AUTH FIN	14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	110,655.48	(326.39)
	NY ST URBAN DEV CORP REV	15-1314	12/31/15	03/15/17	0.9800	100,000.00	100,000.00	100,000.00	-
	ROSEMONT, IL C TXBL REF	16-0874	07/28/16	12/01/17	1.0038	100,000.00	102,658.00	102,313.34	(344.66)
	Municipal Bond Total				1.0619	310,000.00	315,017.50	312,968.82	(671.05)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	318 - WARD #8 PROJECTS Total				0.8993	522,011.95	527,275.45	525,209.85	(684.00)
	Money Market	AR-0001	11/30/00	Open	0.0000	284,228.96	284,228.96	284,228.96	-
	Money Market Total				0.0000	284,228.96	284,228.96	284,228.96	-
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	100,686.36	(983.17)
	NEW YORK ST MTGE AGY REV	15-0888	10/22/15	04/01/17	0.5003	200,000.00	201,434.00	200,498.47	(497.22)
	MA STATE HOUSING REV FIN	16-0010	02/11/16	12/01/17	1.0203	55,000.00	55,573.65	55,371.95	(105.56)
	MASSACHUSETTE DEV B TXB B	16-0871	07/28/16	04/01/18	0.8299	100,000.00	105,806.00	105,204.02	(601.98)
	Municipal Bond Total				0.6209	455,000.00	469,422.65	461,760.80	(2,187.95)
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	319 - WARD #9 PROJECTS Total				0.5551	739,228.96	753,651.61	745,989.76	(2,187.95)
	Money Market	AR-0001	11/30/00	Open	0.0000	145,240.53	145,240.53	145,240.53	-
	Money Market Total				0.0000	145,240.53	145,240.53	145,240.53	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	320 - WARD #10 PROJECTS Total				0.0000	145,240.53	145,240.53	145,240.53	-
	FED FARM CREDIT	16-0864	07/26/16	04/06/18	0.7602	1,000,000.00	999,000.00	999,107.25	107.25
	FFCB Total				0.7602	1,000,000.00	999,000.00	999,107.25	107.25
	FHLB	14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
	FHLB	15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,758.81	400,058.55	(180.96)
	FHLB Total				0.5702	1,150,000.00	1,150,758.81	1,150,058.55	(180.96)
	Money Market	AR-0001	11/30/00	Open	0.0000	1,121,174.03	1,121,174.03	1,121,174.03	-
	Money Market Total				0.0000	1,121,174.03	1,121,174.03	1,121,174.03	-
	WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	550,536.51	(1,658.29)
	NEW YORK, NY TXBL FISCAL	14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	251,881.30	(3,762.61)
	LOUISIANA STATE GO TXBL	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,001,868.21	(1,125.04)
	MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	732,086.64	(10,433.22)
	HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,462.70	(13.35)
	MARICOPA CNTY SD #216 AZ	15-0531	05/12/15	07/01/17	0.8504	250,000.00	266,070.00	252,143.37	(712.44)
	NORTH RIDGEVILLE OH LTGO	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	52,168.68	(615.66)
	PORT AUTH OF NY/NY CONS 1	15-0533	05/12/15	09/15/17	0.8604	295,000.00	322,393.70	306,245.35	(521.86)
	MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	319,158.12	(1,181.49)
	DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,289.07	(82.06)
	REGI TRANSPRTN AUTH IL RE	16-0400	06/07/16	05/04/18	1.2008	1,000,000.00	1,000,930.00	1,000,777.61	(152.39)
	Municipal Bond Total				0.7656	4,505,000.00	4,636,341.75	4,532,607.56	(20,376.41)
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	-	-	-	-
	State Pool Total				0.4831	-	-	-	-
320 - WARD #10 PROJECTS									
	Money Market	AR-0001	11/30/00	Open	0.0000	145,240.53	145,240.53	145,240.53	-
	Money Market Total				0.0000	145,240.53	145,240.53	145,240.53	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
340 - CAPITAL IMPROVEMENTS FUND A									

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342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT									
340 - CAPITAL IMPROVEMENTS FUND A Total									
Money Market		AR-0001	11/30/00	Open	0.6819	7,776,174.03	7,907,274.59	7,802,947.39	(20,450.12)
Money Market		AR-0083	12/06/07	Open	0.0000	56.41	56.41	56.41	-
Money Market Total					0.2813	406,874.58	406,874.58	406,874.58	-
DISTRICT OF COLUMBIA					0.2237	406,930.99	406,930.99	406,930.99	-
NY ST HSG FIN AGY REV		14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	251,496.86	(2,993.72)
KENTUCKY ST PROP & BLDG #		14-0618	12/29/14	05/01/17	0.8002	285,000.00	269,287.70	266,076.85	(786.55)
KENTUCKY ST PROP & BLDG #		15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	408,065.15	(6,914.58)
COOK CO HSD #227 RICH TWS		16-1098	09/07/16	12/01/18	0.8494	200,000.00	204,628.00	204,490.86	(137.14)
Municipal Bond Total					0.6716	1,105,000.00	1,172,521.70	1,130,129.72	(10,811.99)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.6165	1,511,930.99	1,579,452.69	1,537,060.71	(10,811.99)
Money Market		AR-0001	11/30/00	Open	0.0000	1,039,987.30	1,039,987.30	1,039,987.30	-
Money Market Total					0.0000	1,039,987.30	1,039,987.30	1,039,987.30	-
ILLINOIS STATE SALE TAX B		15-0879	09/30/15	06/15/17	0.8507	280,000.00	283,360.00	281,393.58	(679.82)
NY ST URBAN DEV CORP REV		15-1284	12/23/15	03/15/17	0.9207	500,000.00	500,360.00	500,134.54	(13.13)
FL STATE HURRICANE CATAS		16-1097	08/25/16	07/01/18	1.0027	495,000.00	505,013.85	504,477.24	(636.61)
Municipal Bond Total					0.9100	1,275,000.00	1,288,733.85	1,286,005.36	(1,129.56)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
345 - KANEDUPAGE FIRE IMPACT FEE Total					0.6260	2,314,987.30	2,328,721.15	2,325,992.66	(1,129.56)
Money Market		AR-0001	11/30/00	Open	0.0000	199,671.27	199,671.27	199,671.27	-
Money Market Total					0.0000	199,671.27	199,671.27	199,671.27	-
FT LAUDERDALE, FL PENS O		14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	250,550.24	(550.24)
FREEPORT IL UTGO		15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	101,448.95	(412.00)
ST CLAIRE COUNTY IL REV T		16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	103,130.16	(346.73)
CINCINNATI, OH ECON DEV R		15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,768.80	(293.86)
Municipal Bond Total					1.0751	515,000.00	529,279.35	520,898.15	(1,602.83)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
346 - KENDALL/WILL FIRE IMPACT FEE Total					0.9696	714,671.27	728,951.12	720,569.42	(1,602.83)
Money Market		AR-0001	11/30/00	Open	0.0000	62,477.82	62,477.82	62,477.82	-
Money Market Total					0.0000	62,477.82	62,477.82	62,477.82	-
FT LAUDERDALE, FL PENS O		14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	100,220.10	(220.10)
Municipal Bond Total					1.2003	100,000.00	102,533.00	100,220.10	(220.10)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
347 - PUBLIC WORKS IMPACT FEE Total					0.9970	162,477.82	165,010.82	162,697.92	(220.10)
Money Market		AR-0001	11/30/00	Open	0.0000	(1,474,118.11)	(1,474,118.11)	(1,474,118.11)	-
Money Market Total					0.0000	(1,474,118.11)	(1,474,118.11)	(1,474,118.11)	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0.0000	(1,474,118.11)	(1,474,118.11)	(1,474,118.11)	-
Money Market		AR-0001	11/30/00	Open	0.0000	7,702,273.48	7,702,273.48	7,702,273.48	-
Money Market Total					0.0000	7,702,273.48	7,702,273.48	7,702,273.48	-
NEW YORK ST URBAN DEV TXB		16-0011	02/11/16	03/15/17	0.6506	1,000,000.00	1,004,240.00	1,001,768.14	(172.50)
Municipal Bond Total					0.6506	1,000,000.00	1,004,240.00	1,001,768.14	(172.50)
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
401 - DEBT SERVICE Total					0.0482	8,702,273.48	8,706,513.48	8,704,041.62	(172.50)
Money Market		AR-0001	11/30/00	Open	0.0000	864,641.54	864,641.54	864,641.54	-
410 - LIBRARY BOND & INTEREST									

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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
504 - AIRPORT		AR-0021	12/31/99	Open	0.0000	864,641.54	864,641.54	864,641.54	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds				0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	410 - LIBRARY BOND & INTEREST Total				0.0000	864,641.54	864,641.54	864,641.54	-
	Money Market				0.0000	314,652.76	314,652.76	314,652.76	-
	Money Market Total				0.0000	314,652.76	314,652.76	314,652.76	-
	HEBER SPRINGS, AR REV	16-0009	02/11/16	06/01/17	0.9504	225,000.00	225,599.75	225,819.53	(408.31)
	Municipal Bond Total				0.9504	225,000.00	225,599.75	225,819.53	(408.31)
	Illinois Funds				0.4831	(2,112.50)	(2,112.50)	(2,112.50)	-
	State Pool Total				0.4831	(2,112.50)	(2,112.50)	(2,112.50)	-
	504 - AIRPORT Total				0.7467	537,540.26	537,540.26	537,540.26	(408.31)
	Money Market				0.0000	57,750.80	57,750.80	57,750.80	-
	Money Market Total				0.0000	57,750.80	57,750.80	57,750.80	-
510-3002 - W&S O&M		AR-0001	11/30/00	Open	0.0000	2,000,000.00	2,011,060.00	2,002,266.06	(221.08)
	NEW YORK URBAN DEV REV F	14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,002,266.06	(221.08)
	LEBANON CMNTY SCHOOLS, IN	15-0191	04/13/15	01/15/17	0.5985	250,000.00	251,742.50	250,289.08	(211.25)
	KENT COUNTY, MI LTGO	15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,990.95	490,403.90	(5,403.90)
	CARMEL CLAY LIBRARY, IN	15-0196	04/16/15	01/15/17	0.7006	900,000.00	920,277.00	903,366.62	(2,460.22)
	AMITYVILLE UNION FREE SD,	15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	427,177.98	(3,119.81)
	NEW YORK ST URBAN DEV COR	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,016,747.73	(509.28)
	Municipal Bond Total				0.6436	6,060,000.00	6,171,339.95	6,090,251.37	(11,925.54)
	Illinois Funds				0.4831	(220,545.75)	(220,545.75)	(220,545.75)	-
	State Pool Total				0.4831	(220,545.75)	(220,545.75)	(220,545.75)	-
	510-3002 - W&S O&M Total				0.6543	5,839,454.25	6,008,545.00	5,927,456.42	(11,925.54)
510-3050 - W&S BOND & INT (\$1.4M FOR 2016)		AR-0001	11/30/00	Open	0.0000	100,008.44	100,008.44	100,008.44	-
	Money Market				0.0000	100,008.44	100,008.44	100,008.44	-
	BRICK TOWNSHIP, NJ UTGO	16-1194	09/01/16	11/01/16	-34.6800	300,000.00	321,057.00	310,528.50	(10,528.50)
	MONTGOMERY CNTY MD	16-1195	09/01/16	11/01/16	-1.1144	1,000,000.00	1,003,230.00	1,001,615.00	(1,615.00)
	Municipal Bond Total				-9.2519	1,300,000.00	1,324,287.00	1,312,143.50	(12,143.50)
	Illinois Funds				0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total				-8.7502	1,400,008.44	1,424,295.44	1,412,151.94	(12,143.50)
510-3051 - W&S BOND RESERVE (\$2,022,800)		16-0867	07/28/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
	FED HOME LN BANK				0.7500	750,000.00	750,000.00	750,000.00	-
	Money Market				0.0000	138,026.77	138,026.77	138,026.77	-
	Money Market Total				0.0000	138,026.77	138,026.77	138,026.77	-
	UNION COUNTY PA	14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	140,390.60	(1,952.99)
	NEW YORK ST URBAN DEV TXB	16-0012	02/11/16	03/15/17	0.6506	1,000,000.00	1,004,240.00	1,001,768.14	(172.50)
	Municipal Bond Total				0.6790	1,140,000.00	1,154,553.80	1,142,158.74	(2,125.49)
	Illinois Funds				0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3051 - W&S BOND RESERVE (\$2,022,800) Total				0.6872	2,028,026.77	2,042,580.57	2,030,185.51	(2,125.49)
	Money Market				0.0000	307,457.74	307,457.74	307,457.74	-
	Money Market Total				0.0000	307,457.74	307,457.74	307,457.74	-
	VIRGINIA ST PORT AUTH CMW	16-0401	06/07/16	07/01/17	0.7505	200,000.00	202,128.00	201,497.82	(498.03)
	Municipal Bond Total				0.7505	200,000.00	202,128.00	201,497.82	(498.03)
	Illinois Funds				0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3052 - W&S DIE (\$500,000)				0.4955	507,457.74	509,585.74	508,955.56	(498.03)
	Money Market				0.0000	298,252.56	298,252.56	298,252.56	-
	Money Market Total				0.0000	298,252.56	298,252.56	298,252.56	-
520 - M.V.P.S.		15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	251,369.95	(2,739.90)
	MUSKEGON CNTY MI SP 1+LT				0.7006	250,000.00	262,557.50	251,369.95	(2,739.90)

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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	
530 - TRANSIT CENTERS		WAUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6502	150,000.00	150,825.00	150,261.52	(260.87)
		PENN ST TURNPIKE COMM	15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,574.07	(162.92)
		SAN FRANCISCO CA REDEV	16-0277	04/25/16	08/01/17	1.0403	140,000.00	147,588.00	145,003.19	(997.53)
		Municipal Bond Total				0.8264	790,000.00	811,920.50	797,208.73	(4,161.02)
		Illinois Funds	AR-0021	12/31/99	Open	0.4831	(13,490.75)	(13,490.75)	(13,490.75)	-
		State Pool Total				0.4831	(13,490.75)	(13,490.75)	(13,490.75)	-
		520 - M.V.P.S. Total				0.7524	1,074,761.81	1,096,682.31	1,081,970.54	(4,161.02)
		FHLB	15-0522	05/08/15	03/10/17	0.6601	100,000.00	100,392.00	100,094.60	(12.49)
		FHLB Total				0.6601	100,000.00	100,392.00	100,094.60	(12.49)
		Money Market	AR-0001	11/30/00	Open	0.0000	102,914.61	102,914.61	102,914.61	-
		Money Market Total				0.0000	102,914.61	102,914.61	102,914.61	-
		MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,000.00	(598.43)
		MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,081.37	(162.75)
		MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	200,458.44	(916.88)
		FREESPORT IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	101,448.95	(412.00)
	JACKSONVILLE FL ELEC TXB	16-0003	02/04/16	10/01/17	0.9563	75,000.00	77,823.00	76,708.03	(847.93)	
	TRIBOROUGH BIDGES & TUNNE	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,055.07	(18.41)	
	OREGON STATE UTGO TAXBLE	16-0014	02/11/16	08/01/17	0.8304	200,000.00	200,904.00	200,512.98	(102.34)	
	Municipal Bond Total				0.7466	665,000.00	678,373.95	669,264.84	(3,058.74)	
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	(16,856.50)	(16,856.50)	(16,856.50)	-	
	State Pool Total				0.4831	(16,856.50)	(16,856.50)	(16,856.50)	-	
	530 - TRANSIT CENTERS Total				0.7249	851,058.11	864,824.06	855,417.55	(3,071.23)	
	Money Market	AR-0001	11/30/00	Open	0.0000	(0.04)	(0.04)	(0.04)	-	
	Money Market Total				0.0000	(0.04)	(0.04)	(0.04)	-	
	Illinois Funds	AR-0021	12/31/99	Open	0.4831	(9,533.50)	(9,533.50)	(9,533.50)	-	
	State Pool Total				0.4831	(9,533.50)	(9,533.50)	(9,533.50)	-	
	550 - GOLF Total				-0.0371	(9,533.54)	(9,533.54)	(9,533.54)	-	
	Money Market	AR-0001	11/30/00	Open	0.0000	205,099.50	205,099.50	205,099.50	-	
	Money Market Total				0.0000	205,099.50	205,099.50	205,099.50	-	
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
	State Pool Total				0.0000	-	-	-	-	
	550-5050 - GOLF BOND & INT (\$388,500) Total				0.0000	205,099.50	205,099.50	205,099.50	-	
	Money Market	AR-0001	11/30/00	Open	0.0000	3,911.23	3,911.23	3,911.23	-	
	Money Market Total				0.0000	3,911.23	3,911.23	3,911.23	-	
	Illinois Funds	15-1286	12/23/15	03/15/17	0.9207	400,000.00	400,288.00	400,107.63	(10.50)	
	Municipal Bond Total				0.9207	400,000.00	400,288.00	400,107.63	(10.50)	
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
	State Pool Total				0.0000	-	-	-	-	
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.3081	403,911.23	404,199.23	404,018.86	(10.50)	
	FHLB	15-0523	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,001,782.35	(802.78)	
	FHLB Total				0.7401	1,000,000.00	1,005,370.00	1,001,782.35	(802.78)	
	FHLMC	16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-	
	FHLMC Total				1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-	
	Money Market	AR-0001	11/30/00	Open	0.0000	378,702.08	378,702.08	378,702.08	-	
	Money Market Total				0.0000	378,702.08	378,702.08	378,702.08	-	
	NY ST DORM AUTH B TXBL	14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,000,692.40	(237.69)	
	ROCHESTER, IN CMMNTY SCHL	14-0034	04/25/14	01/15/17	0.6504	250,000.00	257,402.10	255,256.71	(187.59)	
	COOK COUNTY, IL REF SER A	14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	251,324.78	(4,094.77)	
	NEW YORK URBAN DEV REV F	14-0508	12/19/14	03/15/17	0.7504	550,000.00	563,041.50	550,623.17	(60.80)	
	STEPHENSON OGLE CNTY COD	14-0509	12/19/14	01/01/17	0.9002	455,000.00	459,632.80	456,811.62	(1,811.62)	
	COOK CNTY SD # 87 BERKELE	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,005,756.18	(1,628.87)	
	550-5050 - GOLF BOND & INT (\$388,500)									
	550 - GOLF									
	550-5050 - GOLF BOND & INT (\$388,500)									
	550-5070 - GOLF BOND RESERVE (\$425,000)									
	601 - PROPERTY & CASUALTY INS									

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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>602 - EMPLOYEE HEALTH INSURANCE</b>									
		15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,068,290.00	1,060,392.74	(8,527.94)
		15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,021,839.25	(8,350.49)
		15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,002,296.27	(651.67)
		AR-0021	12/31/99	Open	0.0566	6,510,000.00	6,720,921.40	6,604,993.12	(25,551.44)
		AR-0001	11/30/00	Open	0.0000	8,888,702.08	9,104,993.48	8,985,477.55	(26,354.22)
		15-1288	12/23/15	02/15/17	0.9002	1,000,000.00	1,046,790.00	1,015,265.94	(5,240.55)
		AR-0021	12/31/99	Open	0.0000	1,000,000.00	1,046,790.00	1,015,265.94	(5,240.55)
		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	954,663.75	923,139.69	(5,240.55)
		AR-0001	11/30/00	Open	0.0000	1,281,694.53	1,281,694.53	1,281,694.53	40.03
		14-0005	01/30/14	01/01/17	0.0000	1,281,694.53	1,281,694.53	1,281,694.53	-
		14-0059	06/06/14	12/01/16	1.2003	1,500,000.00	1,537,995.00	1,503,301.45	(3,301.45)
		14-0084	08/14/14	07/01/17	0.9909	1,000,000.00	1,002,500.00	1,000,656.83	(218.23)
		14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	801,717.72	(655.89)
		14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	202,277.84	(452.63)
		15-0007	01/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,000,000.00	(688.12)
		15-0008	01/27/15	09/01/17	0.7500	360,000.00	365,151.60	361,031.13	(206.23)
		15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	283,659.70	(2,605.70)
		15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	197,434.09	(1,732.33)
		15-0614	06/19/15	12/15/16	0.8434	1,050,000.00	1,114,323.00	1,058,933.62	(12,796.80)
		15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,005,645.86	(1,807.77)
		16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	507,791.49	(968.48)
		16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	253,635.27	(452.12)
		16-0017	02/11/16	05/15/18	1.0000	300,000.00	315,519.00	311,170.10	(2,577.34)
		16-0272	04/21/16	10/01/18	1.2526	1,000,000.00	1,090,000.00	1,073,845.89	(16,154.11)
		15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	226,560.95	(406.14)
		15-1291	12/23/15	07/15/18	1.2002	800,000.00	856,320.00	839,515.50	(4,616.67)
		15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	230,301.88	(2,036.44)
		15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	201,603.28	(226.60)
		15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	366,554.59	(511.01)
		15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	212,789.40	(2,184.79)
		16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,094,730.17	(5,033.14)
		16-1099	09/07/16	12/01/18	0.9494	1,100,000.00	1,125,454.00	1,124,699.71	(754.29)
		AR-0021	12/31/99	Open	0.0000	15,645,000.00	16,377,089.15	15,974,769.12	(91,291.42)
		AR-0001	11/30/00	Open	0.0000	17,926,694.53	18,657,443.68	18,255,875.83	(91,251.39)
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0021	12/31/99	Open	0.0000	443,575.58	443,575.58	443,575.58	-
		AR-0001	11/30/00	Open	0.0000	443,575.5			

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
731 - SECTION 125 MEDICAL		AR-0001	11/30/00	Open	0.0000	1,837.92	1,837.92	1,837.92	-
Money Market					0.0000	1,837.92	1,837.92	1,837.92	-
Money Market Total					0.0000	1,837.92	1,837.92	1,837.92	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
731 - SECTION 125 MEDICAL Total					0.0000	1,837.92	1,837.92	1,837.92	-
Money Market		AR-0001	11/30/00	Open	0.0000	6,336.60	6,336.60	6,336.60	-
Money Market Total					0.0000	6,336.60	6,336.60	6,336.60	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
732 - SECTION 125 DEPENDENT					0.0000	6,336.60	6,336.60	6,336.60	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,999.10	1,999.10	1,999.10	-
Money Market Total					0.0000	1,999.10	1,999.10	1,999.10	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
732 - SECTION 125 DEPENDENT Total					0.0000	1,999.10	1,999.10	1,999.10	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,999.10	1,999.10	1,999.10	-
Money Market Total					0.0000	1,999.10	1,999.10	1,999.10	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
733 - LIBRARY FLEX					0.0000	1,241.96	1,241.96	1,241.96	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,241.96	1,241.96	1,241.96	-
Money Market Total					0.0000	1,241.96	1,241.96	1,241.96	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
741 - POLICE DEPT CHARITABLE FUND					0.0000	1,241.96	1,241.96	1,241.96	-
Money Market		AR-0001	11/30/00	Open	0.0000	1,241.96	1,241.96	1,241.96	-
Money Market Total					0.0000	1,241.96	1,241.96	1,241.96	-
Illinois Funds		AR-0021	12/31/99	Open	0.0000	-	-	-	-
State Pool Total					0.0000	-	-	-	-
741 - POLICE DEPT CHARITABLE FUND Total					0.0000	1,241.96	1,241.96	1,241.96	-
Combined Portfolio									
WAUSEON SD, OH UTGO		15-0906	11/19/15	12/01/16	0.7501	25,000.00	25,321.00	25,051.88	(103.77)
Agency Bond Total					0.7501	25,000.00	25,321.00	25,051.88	(103.77)
FED FARM CREDIT		15-0802	09/11/15	12/15/16	0.5001	1,000,000.00	1,000,500.00	1,000,081.79	(117.16)
FED FARM CREDIT		15-0803	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,008.18	(11.72)
FED FARM CREDIT		15-0804	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,008.18	(11.72)
FED FARM CREDIT		15-0805	09/11/15	12/15/16	0.5001	100,000.00	100,050.00	100,008.18	(11.72)
FFCB		16-0159	03/24/16	03/12/18	0.9148	1,000,000.00	1,004,090.00	1,003,017.22	(109.51)
FED FARM CREDIT		16-0854	07/26/16	04/06/18	0.7602	1,000,000.00	1,000,000.00	999,107.25	(107.25)
FED FARM CREDIT		16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,229.08	(12.95)
FFCB Total					0.8135	3,400,000.00	3,403,986.00	3,402,459.88	(167.53)
FHLB		14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	999,766.04	250.10
FHLB		14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
FHLB		15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,758.81	400,058.55	(180.96)
FHLB		15-0522	05/08/15	03/10/17	0.6601	100,000.00	100,392.00	100,094.60	(12.49)
FHLB		15-0523	05/09/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,001,782.35	(802.78)
FHLB		15-0628	07/17/15	09/08/17	0.8132	1,000,000.00	998,660.00	999,412.18	40.03
FHLB		16-0863	07/26/16	03/09/18	0.7700	500,000.00	504,857.91	504,320.04	(182.74)
FHLB		16-0865	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLB		16-0866	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLB		16-0867	07/26/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
FHLB		16-0876	08/18/16	05/18/18	1.8000	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLB		16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLB		16-1093	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
FHLB		16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
FHLB Total					0.7825	9,700,000.00	9,707,238.72	9,705,433.76	(888.84)
FHLMC		16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
FHLMC Total					1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
Money Market		AR-0001	11/30/00	Open	0.0000	55,497,255.02	55,497,255.02	55,497,255.02	-
Money Market		AR-0083	12/06/07	Open	0.2813	406,874.58	406,874.58	406,874.58	-
Money Market Total					0.0030	55,904,129.60	55,904,129.60	55,904,129.60	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	FT LAUDERDALE, FL PENS O	14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	250,550.24	(550.24)
	FT LAUDERDALE, FL PENS O	14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	100,220.10	(220.10)
	FT LAUDERDALE, FL PENS O	14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,503,301.45	(3,301.45)
	DISTRICT OF COLUMBIA	14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	251,496.86	(2,993.72)
	NY ST DORM AUTH B TXBL	14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,000,692.40	(237.69)
	ROCHESTER, IN CMINTY SCHL	14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	255,256.71	(187.59)
	COOK COUNTY, IL REF SER A	14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	251,324.78	(4,094.77)
	DE WITTFORD CNTY ETC CL	14-0059	06/08/14	12/01/16	0.5918	2,000,000.00	2,216,820.00	2,014,650.67	(29,301.34)
	WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	550,536.51	(1,658.29)
	NEW YORK, NY TXBL FISCAL	14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	251,881.30	(3,762.61)
	LOUISIANA STATE GO TXBL	14-0081	08/14/14	09/15/17	0.7001	1,000,000.00	1,008,160.00	1,001,859.21	(1,125.04)
	UNION COUNTY PA	14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	140,390.60	(1,952.99)
	NY MET TRANS AUTH TXBL	14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,000,696.83	(218.23)
	WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	100,686.36	(983.17)
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	100,686.36	(983.17)
	NEW YORK URBAN DEV REV F	14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,002,266.06	(221.08)
	STEPHENSON OGLE CNTY CCD	14-0508	12/19/14	03/15/17	0.7504	550,000.00	553,041.50	550,623.17	(60.80)
	CALIFORNIA STATE TXBL UTG	14-0510	12/19/14	11/01/17	0.9002	455,000.00	469,632.80	456,811.62	(1,811.62)
	GREENVILLE, AL UTGO	14-0511	12/22/14	01/01/18	1.0800	800,000.00	804,504.00	801,717.72	(655.89)
	NEW YORK URBAN DEV REV F	14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,272.11	(26.55)
	NY ST MTGE AGY REV 179	14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	275,000.00	(890.92)
	NIMSHILLEN TWP, OH LTGO	14-0609	12/29/14	12/01/16	0.7502	110,000.00	116,809.00	110,593.57	(1,187.14)
	KANSAS STATE DEV AUTH FIN	14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	110,655.48	(326.39)
	NY ST HSG FIN AGY REV	14-0618	12/29/14	05/01/17	0.8002	285,000.00	289,287.70	286,076.85	(766.55)
	HARRIS CNTY TX FLOOD CNTR	14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,000,000.00	(683.12)
	SANGAMON & MONTGOMERY IL	14-0621	12/30/14	12/01/16	0.7969	225,000.00	240,824.25	226,383.14	(2,766.29)
	HOUSTON, TX B REF TAXABLE	15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	361,031.13	(206.23)
	GOGEBIC CNTY, MI AREA SCH	15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	102,261.98	(1,608.80)
	LOWELL MI AREA SCHLS UTGO	15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	283,699.70	(2,605.70)
	MANISTIQUE SCHS, MI REF U	15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	197,434.09	(1,732.33)
	LEBANON CNTY SCHOOLS, IN	15-0191	04/13/15	01/15/17	0.5985	250,000.00	251,742.50	250,289.08	(211.25)
	KENT COUNTY, MI LTGO	15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,990.95	490,403.90	(5,403.90)
	MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.5005	30,000.00	31,751.10	30,000.00	(598.43)
	MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,081.37	(162.75)
	CARMEL CLAY LIBRARY, IN	15-0196	04/16/15	01/15/17	0.7006	900,000.00	920,277.00	903,366.62	(2,460.22)
	MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	200,458.44	(916.88)
	AMITYVILLE UNION FREE SD,	15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	427,177.98	(3,119.81)
	MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	732,086.64	(10,433.22)
	MCHENRY IL REF UTGO	15-0528	05/12/15	12/15/16	0.6199	200,000.00	204,364.00	200,565.62	(810.21)
	PEORIA TREASURY CNTY PARK	15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	306,114.28	(2,228.56)
	HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,462.70	(131.35)
	MARICOPA CNTY SD # 216 AZ	15-0532	05/12/15	12/01/17	1.0004	50,000.00	256,070.00	252,143.37	(712.44)
	NORTH RIDGEVILLE OH LTGO	15-0533	05/12/15	09/15/17	0.8604	285,000.00	322,393.70	52,168.68	(615.66)
	PORT AUTH OF NY/NY CONS 1	15-0535	05/19/15	09/01/17	0.7500	850,000.00	850,000.00	850,000.00	(521.86)
	MISSOURI ST HSG DEV	15-0536	05/19/15	12/01/16	0.7006	1,000,000.00	1,050,230.00	1,005,479.79	(10,959.59)
	MUSKOGON CNTY MI SP 1+ LT	15-0537	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	502,739.90	(5,479.79)
	MUSKOGON CNTY MI SP 1+ LT	15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	251,369.95	(2,739.90)
	MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	319,158.12	(1,181.49)
	NETTLE CREEK SCHL BLDG IN	15-0576	05/27/15	01/15/17	0.8009	310,000.00	321,042.20	311,961.57	(1,433.46)



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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
	DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,289.07	(82.06)
	ROCKFORD PARK DISTRICT IL	15-0614	06/19/15	12/15/16	0.8434	1,050,000.00	1,114,323.00	1,058,933.62	(12,796.80)
	SPRINGFIELD TWINSHIP NJ SD	15-0615	06/23/15	06/15/17	0.8001	400,000.00	417,232.00	406,176.69	(2,570.39)
	SUFFOLK CNTY NY LTGO	15-0616	06/23/15	06/01/17	0.7481	1,600,000.00	1,669,152.00	1,623,908.18	(11,920.65)
	ARLINGTON HEIGHTS IL UTGO	15-0617	06/23/15	12/01/16	0.5501	585,000.00	597,138.75	586,409.76	(2,819.52)
	SUFFOLK CNTY NY LTGO	15-0618	06/23/15	06/01/17	0.7481	500,000.00	521,610.00	507,471.31	(3,725.20)
	COOK CNTY SD # 87 BERKELE	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,005,756.18	(1,628.87)
	MONROE CNTY NY INDU REV C	15-0620	07/21/15	07/01/17	0.8002	440,000.00	448,682.80	441,427.17	(474.46)
	WHITESIDE IL SCHL DIST #6	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	215,098.13	(1,446.82)
	ALTON IL UTGO	15-0631	07/21/15	01/01/17	0.7006	300,000.00	305,592.00	300,971.13	(971.13)
	PEMBROKE PINES FL REV	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	451,945.39	(3,442.01)
	ST CLAIR IL SCHL DIST #9	15-0633	07/21/15	12/01/16	0.6999	255,000.00	267,240.00	256,503.52	(3,007.04)
	ANOKA - HENNEPIN MN SCHL D	15-0696	08/18/15	02/01/17	0.6501	1,050,000.00	1,102,290.00	1,062,035.51	(6,017.75)
	SAN ANTONIO TX ARPT SYSTM	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,060,392.74	(8,527.94)
	MISSISSIPPI ST TAXABLE UT	15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,021,839.25	(8,350.49)
	WAUKESHA TECH CLG	15-0795	09/01/15	04/01/17	0.6502	100,000.00	100,550.00	100,174.35	(173.78)
	WALUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6502	150,000.00	150,825.00	150,261.52	(260.67)
	WALUKESHA TECH CLG	15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,005,645.86	(1,807.77)
	ELIZABETH NJ UTGO	15-0806	09/15/15	04/01/17	0.7005	1,000,000.00	1,023,760.00	1,007,720.66	(7,693.71)
	MONONA WI TAXBLE PROM NTS	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	101,441.18	(716.29)
	KENTUCKY ST PROP & BLDG #	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	408,065.15	(6,914.58)
	S GIBSON, IN SCHL CORP	15-0876	09/30/15	01/15/17	0.5472	220,000.00	224,098.60	220,920.81	(672.90)
	EASTHAMPTON TWP, NJ BOE R	15-0877	09/30/15	03/01/17	0.8004	485,000.00	479,405.70	469,244.77	(848.95)
	CALIFORNIA STATE TXBL UTG	15-0878	09/30/15	03/01/17	0.7004	440,000.00	471,323.60	449,225.24	(1,845.05)
	ILLINOIS STATE SALE TAX B	15-0879	09/30/15	08/15/17	0.8507	280,000.00	283,360.00	281,393.58	(579.82)
	KANSAS ST DEV FIN AUTH RE	15-0886	10/22/15	04/15/17	0.7545	400,000.00	404,000.00	401,460.97	(1,245.74)
	NEW YORK ST MTGE AGY REV	15-0887	10/22/15	04/01/17	0.5003	100,000.00	100,717.00	100,249.23	(248.61)
	NEW YORK ST MTGE AGY REV	15-0888	10/22/15	04/01/17	0.5003	200,000.00	201,434.00	200,499.47	(497.22)
	NEW YORK CITY HSG DEV REV	15-0889	10/23/15	07/01/17	0.6004	200,000.00	214,762.00	206,573.09	(2,186.65)
	RAHWAY NJ UTGO	15-0890	10/23/15	10/01/17	0.7002	325,000.00	339,368.25	332,435.35	(3,698.23)
	NEW JERSEY ST UTGO	15-0892	10/23/15	07/01/17	0.6505	745,000.00	802,454.40	770,588.51	(8,511.05)
	WHITMORE LAKE SD MI UTGO	15-0893	10/23/15	05/01/17	0.6004	300,000.00	303,483.00	301,338.72	(953.78)
	FREEPORT IL UTGO	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	101,448.95	(412.00)
	FREEPORT IL UTGO	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	101,448.95	(412.00)
	CARPENTERSVILLE IL UTGO	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	244,192.43	(1,853.68)
	NY STATE DORM AUTH D TXBL	16-0001	02/04/16	03/15/17	0.8307	500,000.00	501,710.00	500,701.56	(68.44)
	UNIV OF MASS BLDG AUTH RE	16-0002	02/04/16	11/01/17	0.8506	500,000.00	503,970.00	502,477.02	(947.12)
	JACKSONVILLE FL ELEC TXB	16-0003	02/04/16	10/01/17	0.9863	75,000.00	77,823.00	76,708.03	(847.93)
	JACKSONVILLE FL ELEC TXB	16-0004	02/04/16	10/01/17	0.9563	100,000.00	103,764.00	102,277.38	(1,130.57)
	ST CLAIR COUNTY IL REV T	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	103,130.16	(346.73)
	TRIBOROUGH BIDGES & TUNNIE	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,055.07	(18.41)
	NEW YORK ST URBAN DEV TXB	16-0007	02/11/16	03/15/17	0.7010	2,000,000.00	2,007,380.00	2,003,077.97	(300.29)
	HEBER SPRINGS, AR REV	16-0008	02/11/16	06/01/17	0.9504	100,000.00	100,711.00	100,364.24	(181.47)
	HEBER SPRINGS, AR REV	16-0009	02/11/16	06/01/17	0.9504	225,000.00	226,599.75	225,819.53	(408.31)
	MA STATE HOUSING REV FIN	16-0010	02/11/16	12/01/17	1.0203	55,000.00	55,573.65	55,371.95	(105.58)
	NEW YORK ST URBAN DEV TXB	16-0011	02/11/16	03/15/17	0.6506	1,000,000.00	1,004,240.00	1,001,766.14	(172.50)
	NEW YORK ST URBAN DEV TXB	16-0012	02/11/16	03/15/17	0.6506	1,000,000.00	1,004,240.00	1,001,766.14	(172.50)
	NEW YORK ST URBAN DEV COR	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,018,747.73	(509.28)
	OREGON STATE UTGO TAXBLE	16-0014	02/11/16	08/01/17	0.8304	200,000.00	200,904.00	200,512.98	(102.34)
	MILWAUKEE, WI T6 TXBL NTS	16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	507,791.49	(968.48)
	NICHOLAS CNTY KY SCHL DIS	16-0016	02/11/16	02/01/18	0.9002	250,000.00	253,362.50	253,635.27	(452.12)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2016

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
SOMERSET CNTY NJ IMPORT A		16-0017	02/11/16	05/15/18	1.0000	300,000.00	315,519.00	311,170.10	(2,577.34)
NJ STATE TRANS REV TXBL		16-0149	03/15/16	12/15/17	1.6001	1,000,000.00	1,034,360.00	1,023,775.72	(5,749.59)
FL STATE HURRICANE CATAS		16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,008,707.22	(1,226.97)
LACROSSE, WI TAXABLE		16-0153	03/15/16	03/01/18	1.0531	1,000,000.00	995,150.00	996,501.08	1,351.08
CALIFORNIA STATE TXBL UTG		16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	536,896.09	(724.64)
FL STATE HURRICANE CATAS		16-0155	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	201,741.44	(245.39)
LACROSSE, WI TAXABLE		16-0156	03/15/16	03/01/18	1.0531	345,000.00	343,326.75	343,792.87	466.12
WILL CNTY JOLIET SD #66		15-1178	12/03/15	03/01/17	0.7005	1,000,000.00	1,006,800.00	1,002,281.80	(456.36)
WILL CNTY JOLIET SD #66		15-1179	12/03/15	03/01/17	0.7005	685,000.00	689,658.00	686,563.03	(312.61)
WILL CNTY IL SD #207-U PE		16-0272	04/21/16	10/01/18	1.2526	1,000,000.00	1,090,000.00	1,073,845.89	(16,154.11)
NJ STATE ECON DEV REV QQ		16-0273	04/25/16	05/15/17	1.4195	500,000.00	502,150.00	501,337.21	(555.26)
LOUISIANA STATE UTGO TXBL		16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,919.60	(672.82)
LOUISIANA STATE UTGO TXBL		16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	502,919.60	(672.82)
PENN ST TURNPIKE COMM		15-1276	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,002,296.27	(651.67)
SAN FRANCISCO CA REDEV		16-0276	04/25/16	08/01/17	1.0403	100,000.00	105,420.00	103,573.71	(712.52)
PENN ST TURNPIKE COMM		15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,574.07	(162.92)
SAN FRANCISCO CA REDEV		16-0277	04/25/16	08/01/17	1.0403	140,000.00	147,588.00	145,003.19	(997.53)
PENN ST TURNPIKE COMM		15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,002,296.27	(651.67)
TOPEKA KS UTGO		16-0278	05/19/16	08/15/17	0.7024	500,000.00	526,465.00	518,648.84	(2,726.51)
NY ST DORM PERS INCOME TA		15-1279	12/23/15	02/15/17	0.8005	675,000.00	675,992.25	675,323.97	(111.21)
TOPEKA KS UTGO		16-0279	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	103,729.77	(545.30)
NY ST DORM PERS INCOME TA		15-1280	12/23/15	02/15/17	0.8005	1,000,000.00	1,001,470.00	1,000,479.96	(164.76)
TOPEKA KS UTGO		16-0280	05/19/16	08/15/17	0.7024	100,000.00	105,293.00	103,729.77	(545.30)
NY ST URBAN DEV CORP REV		15-1281	12/23/15	03/15/17	0.9207	100,000.00	100,072.00	100,026.91	(26.25)
NY ST URBAN DEV CORP REV		15-1282	12/23/15	03/15/17	0.9207	100,000.00	100,072.00	100,026.91	(26.25)
NY ST URBAN DEV CORP REV		15-1283	12/23/15	03/15/17	0.9207	100,000.00	100,072.00	100,026.91	(26.25)
NY ST URBAN DEV CORP REV		15-1284	12/23/15	03/15/17	0.9207	500,000.00	500,360.00	500,134.54	(13.13)
NY ST URBAN DEV CORP REV		15-1286	12/23/15	03/15/17	0.9207	400,000.00	400,288.00	400,107.63	(10.50)
PROVO, UT SALES TAX REV		15-1287	12/23/15	02/15/17	0.9002	910,000.00	952,578.90	923,892.01	(4,768.90)
PROVO, UT SALES TAX REV		15-1288	12/23/15	02/15/17	0.9002	1,000,000.00	1,046,790.00	1,015,265.94	(5,240.55)
CINCINNATI, OH ECON DEV R		15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,768.80	(293.86)
WISCONSIN ST GEN FUND TXB		15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	226,560.95	(406.14)
TUNKHANNOCK PA SCHL DIST		15-1291	12/23/15	07/15/18	1.2002	800,000.00	856,320.00	839,515.50	(4,616.67)
LEXINGTON FAYETTE URBAN C		15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	230,301.88	(2,036.44)
AZ BOARD OF RIGHTS REGENT		15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	201,603.28	(226.60)
KENTUCKY ST GEN FUND REV		15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	366,554.59	(511.01)
IL STATE SALES TAX REV JR		15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	212,789.40	(2,184.79)
PENN ST TURNPIKE COMM		15-1313	12/23/15	12/01/17	1.0376	1,260,000.00	1,265,040.00	1,263,080.70	(874.36)
NY ST URBAN DEV CORP REV		15-1314	12/31/15	03/15/17	0.9800	100,000.00	100,000.00	100,000.00	-
REGL TRANSPRTN AUTH IL RE		16-0398	06/07/16	05/04/18	1.2008	100,000.00	100,093.00	100,077.76	(15.24)
REGL TRANSPRTN AUTH IL RE		16-0399	06/07/16	05/04/18	1.2008	100,000.00	100,093.00	100,077.76	(15.24)
REGL TRANSPRTN AUTH IL RE		16-0400	06/07/16	05/04/18	1.2008	1,000,000.00	1,000,930.00	1,000,777.61	(152.39)
VIRGINIA ST PORT AUTH CMW		16-0401	06/07/16	07/01/17	0.7505	200,000.00	202,128.00	201,497.82	(498.03)
BEXAR COUNTY, TX HOSP GO		16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,094,730.17	(5,033.14)
SUFFOLK VA UTGO TAXABLE		16-0868	07/27/16	02/01/18	0.8512	815,000.00	853,459.85	848,955.43	(4,504.42)
GEORGIA STATE TXBLE UTGO		16-0869	07/28/16	02/01/17	0.9520	4,165,000.00	4,197,736.90	4,190,160.74	(7,576.16)
MASSACHUSETTE DEV B TXB B		16-0870	07/28/16	04/01/18	0.8299	230,000.00	243,353.80	241,969.25	(1,384.55)
MASSACHUSETTE DEV B TXB B		16-0871	07/28/16	04/01/18	0.8299	100,000.00	105,806.00	105,204.02	(601.98)
CA EARTHQUAKE AUTH REV		16-0872	07/28/16	07/01/17	0.9539	200,000.00	201,600.00	201,298.14	(301.86)
ROSEMONT, IL C TXBL REF		16-0873	07/28/16	12/01/17	1.0038	300,000.00	307,974.00	306,940.02	(1,033.98)
ROSEMONT, IL C TXBL REF		16-0874	07/28/16	12/01/17	1.0038	100,000.00	102,658.00	102,313.34	(344.66)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2016

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
		16-0875	08/04/16	08/15/18	0.9001	1,085,000.00	1,108,966.80	1,107,103.21	(1,497.69)
		16-1094	08/25/16	06/30/17	0.7517	100,000.00	100,385.00	100,339.66	(45.34)
		16-1097	08/25/16	07/01/18	1.0027	495,000.00	505,013.85	504,477.24	(536.61)
		16-1098	09/07/16	12/01/18	0.9494	200,000.00	204,628.00	204,490.86	(137.14)
		16-1099	09/07/16	12/01/18	0.9494	1,100,000.00	1,125,454.00	1,124,699.71	(754.29)
		16-1194	09/07/16	11/01/16	-34.6800	300,000.00	321,057.00	310,528.50	(10,528.50)
		16-1195	09/07/16	11/01/16	-1.1144	1,000,000.00	1,003,230.00	1,001,615.00	(1,615.00)
		16-1196	09/07/16	09/15/17	0.8457	1,000,000.00	1,000,720.00	1,000,609.39	(59.45)
		16-1197	09/07/16	03/15/17	0.8457	300,000.00	300,216.00	300,182.82	(17.84)
		AR-0021	12/31/99	Open	0.8425	83,495,000.00	85,768,766.15	84,436,273.34	(326,406.96)
		Illinois Funds			0.4831	587,257.08	587,257.08	587,257.08	-
		State Pool Total			0.4831	587,257.08	587,257.08	587,257.08	-
		Total City Investments			0.7129	154,111,386.68	156,396,698.55	155,060,605.54	(327,567.10)

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/16 - 09/30/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	Premium/Discount
101 - GENERAL	16-0869	GEORGIA STATE TXBLE UTGO	07/28/16	02/01/17	2.000	0.4503	4,165,000.00	4,197,736.90	(32,736.90)
	Municipal Bond Total							4,197,736.90	(32,736.90)
	101 - GENERAL Total							4,197,736.90	(32,736.90)
203 - MOTOR FUEL TAX	16-1092	FED HOME LN BANK	08/23/16	12/08/17	2.000	0.4503	4,165,000.00	4,197,736.90	(32,736.90)
	FHLB Total							1,000,000.00	-
	16-0875	COLUMBUS, OH LTGO TXBL D	08/04/16	08/15/18	0.750	0.7500	1,000,000.00	1,000,000.00	-
	Municipal Bond Total							1,000,000.00	(23,956.80)
	203 - MOTOR FUEL TAX Total							2,108,956.80	(23,956.80)
210 - LIBRARY	16-0876	FED HOME LN BANK	08/18/16	05/18/18	1.531	0.8438	2,085,000.00	2,108,956.80	(23,956.80)
	FHLB Total							1,000,000.00	-
	210 - LIBRARY Total							1,000,000.00	-
211 - WIRELESS 911 SURCHARGE	16-0868	SUFFOLK, VA UTGO TAXABLE	07/27/16	02/01/18	0.900	0.9000	1,000,000.00	1,000,000.00	-
	16-0870	MASSACHUSETTE DEV B TXB B	07/28/16	04/01/18	4.000	0.8503	815,000.00	853,459.85	(38,459.85)
	16-1196	NY ST URBAN DEV CORP REV	09/01/16	03/15/17	4.318	0.8202	230,000.00	243,353.80	(13,353.80)
	Municipal Bond Total							1,000,000.00	(720.00)
	211 - WIRELESS 911 SURCHARGE Total							2,097,533.65	(52,533.65)
235 - TIF-5 W RIVER	16-0872	CA EARTHQUAKE AUTH REV	07/28/16	07/01/17	3.142	0.8443	2,045,000.00	2,097,533.65	(52,533.65)
	Municipal Bond Total							201,600.00	(1,600.00)
	235 - TIF-5 W RIVER Total							201,600.00	(1,600.00)
237 - TIF-7	16-0865	FED HOME LN BANK	07/28/16	12/08/17	1.824	0.9530	200,000.00	201,600.00	(1,600.00)
	FHLB Total							1,000,000.00	-
	237 - TIF-7 Total							1,000,000.00	-
238 - TIF-8	16-0863	FHLB	07/28/16	03/09/18	0.750	0.7500	1,000,000.00	1,000,000.00	-
	FHLB Total							1,000,000.00	-
	238 - TIF-8 Total							504,857.91	(4,857.91)
256 - EQUITABLE SHARING - JUSTICE	16-0873	ROSEMONT, IL C TXBL REF	07/28/16	12/01/17	1.375	0.7700	500,000.00	504,857.91	(4,857.91)
	Municipal Bond Total							504,857.91	(4,857.91)
	256 - EQUITABLE SHARING - JUSTICE Total							307,974.00	(7,974.00)
280 - STORMWATER MGMT FEE	16-0866	FED HOME LN BANK	07/28/16	12/08/17	3.000	1.0000	300,000.00	307,974.00	(7,974.00)
	FHLB Total							1,000,000.00	-
	16-1197	NY ST URBAN DEV CORP REV	09/01/16	03/15/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	Municipal Bond Total							300,216.00	(216.00)
	280 - STORMWATER MGMT FEE Total							300,216.00	(216.00)
311 - WARD #1 PROJECTS	16-1093	FED HOME LN BANK	08/23/16	12/08/17	0.980	0.8457	300,000.00	300,216.00	(216.00)
	FHLB Total							100,000.00	-
	311 - WARD #1 PROJECTS Total							100,000.00	-
313 - WARD #3 PROJECTS	16-1094	ORANGE CO PENNSN OBL TXBLE	08/25/16	06/30/17	0.750	0.7500	100,000.00	100,000.00	-
	Municipal Bond Total							100,385.00	(385.00)
	313 - WARD #3 PROJECTS Total							100,385.00	(385.00)
316 - WARD #6 PROJECTS	16-1095	FED HOME LN BANK	08/23/16	12/08/17	1.208	0.7513	100,000.00	100,000.00	-
	FHLB Total							100,000.00	-
	316 - WARD #6 PROJECTS Total							100,000.00	-
318 - WARD #8 PROJECTS	16-1096	FED FARM CREDIT	08/23/16	03/02/18	0.900	0.7375	100,000.00	100,000.00	-
	FFCB Total							100,000.00	-
	16-0874	ROSEMONT, IL C TXBL REF	07/28/16	12/01/17	3.000	1.0000	100,000.00	100,000.00	-
	Municipal Bond Total							100,246.00	(246.00)
	318 - WARD #8 PROJECTS Total							102,658.00	(2,658.00)
319 - WARD #9 PROJECTS	16-0871	MASSACHUSETTE DEV B TXB B	07/28/16	04/01/18	2.222	0.9027	200,000.00	202,904.00	(2,904.00)
	Municipal Bond Total							105,806.00	(5,806.00)
	319 - WARD #9 PROJECTS Total							105,806.00	(5,806.00)
340 - CAPITAL IMPROVEMENTS FUND A	16-0864	FED FARM CREDIT	07/28/16	04/08/18	0.700	0.7594	1,000,000.00	999,000.00	1,000.00
	FFCB Total							999,000.00	1,000.00
	340 - CAPITAL IMPROVEMENTS FUND A Total							999,000.00	1,000.00

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/16 - 09/30/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	16-1098	COOK CO HSD #227 RICH TWS	09/07/16	12/01/18	2.000	0.9506	200,000.00	204,628.00	(4,628.00)
	Municipal Bond Total				2.000	0.9506	200,000.00	204,628.00	(4,628.00)
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				2.000	0.9506	200,000.00	204,628.00	(4,628.00)
345 - KANE/DUPAGE FIRE IMPACT FEE	16-1097	FL STATE HURRICANE CATAS	09/25/16	07/01/18	2.107	1.0003	495,000.00	505,013.85	(10,013.85)
	Municipal Bond Total				2.107	1.0003	495,000.00	505,013.85	(10,013.85)
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				2.107	1.0003	495,000.00	505,013.85	(10,013.85)
510-3050 - W&S BOND & INT (\$1.4M FOR 2016)	16-1194	BRICK TOWNSHIP, NJ UTGO	09/01/16	11/01/16	5.000	-34.1480	300,000.00	321,057.00	(21,057.00)
	16-1195	MONTGOMERY CNTY, MD	09/01/16	11/01/16	1.833	-9.1207	1,300,000.00	1,003,230.00	(3,230.00)
	Municipal Bond Total				1.833	-9.1207	1,300,000.00	1,324,287.00	(24,287.00)
	510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total				1.833	-9.1207	1,300,000.00	1,324,287.00	(24,287.00)
510-3051 - W&S BOND RESERVE (62,022,800)	16-0867	FED HOME LN BANK	07/26/16	12/08/17	0.750	0.7500	750,000.00	750,000.00	-
	FHLB Total				0.750	0.7500	750,000.00	750,000.00	-
	510-3051 - W&S BOND RESERVE (\$2,022,800) Total				0.750	0.7500	750,000.00	750,000.00	-
603 - EMPLOYEE COMP BENEFITS	16-1099	COOK CO HSD #227 RICH TWS	09/07/16	12/01/18	2.000	0.9506	1,100,000.00	1,125,454.00	(25,454.00)
	Municipal Bond Total				2.000	0.9506	1,100,000.00	1,125,454.00	(25,454.00)
	603 - EMPLOYEE COMP BENEFITS Total				2.000	0.9506	1,100,000.00	1,125,454.00	(25,454.00)
Combined Portfolio	16-0864	FED FARM CREDIT	07/26/16	04/06/18	0.700	0.7594	1,000,000.00	999,000.00	1,000.00
	16-1096	FED FARM CREDIT	08/23/16	03/02/18	0.900	0.7375	100,000.00	100,246.00	(246.00)
	FFCB Total				0.711	0.7582	1,100,000.00	1,099,246.00	754.00
	16-0863	FHLB	07/26/16	03/09/18	1.375	0.7700	500,000.00	504,857.91	(4,857.91)
	16-0865	FED HOME LN BANK	07/26/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	16-0866	FED HOME LN BANK	07/26/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	16-0867	FED HOME LN BANK	07/26/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	16-0876	FED HOME LN BANK	08/18/16	05/18/18	0.900	0.9000	1,000,000.00	1,000,000.00	-
	16-1092	FED HOME LN BANK	08/23/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	16-1093	FED HOME LN BANK	08/23/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	16-1095	FED HOME LN BANK	08/23/16	12/08/17	0.750	0.7500	1,000,000.00	1,000,000.00	-
	FHLB Total				0.840	0.7737	5,450,000.00	5,454,857.91	(4,857.91)
	16-0868	SUFFOLK, VA UTGO TAXABLE	07/27/16	02/01/18	4.000	0.8503	815,000.00	853,459.85	(38,459.85)
	16-0869	GEORGIA STATE TXBLE UTGO	07/28/16	02/01/17	2.000	0.4503	4,165,000.00	4,197,796.90	(32,796.90)
	16-0870	MASSACHUSETTE DEV B TXB B	07/28/16	04/01/18	4.318	0.8202	230,000.00	243,353.80	(13,353.80)
	16-0871	MASSACHUSETTE DEV B TXB B	07/28/16	04/01/18	4.318	0.8202	100,000.00	105,806.00	(5,806.00)
	16-0872	CA EARTHQUAKE AUTH REV	07/28/16	07/01/17	1.824	0.9630	200,000.00	201,600.00	(1,600.00)
	16-0873	ROSEMONT, IL C TXBL REF	07/28/16	12/01/17	3.000	1.0000	300,000.00	307,974.00	(7,974.00)
	16-0874	ROSEMONT, IL C TXBL REF	07/28/16	12/01/17	3.000	1.0000	100,000.00	102,658.00	(2,658.00)
	16-0875	COLUMBUS, OH LTGO TXBL D	08/04/16	08/15/18	2.000	0.9001	1,085,000.00	1,108,956.80	(23,956.80)
	16-1094	ORANGE CO PENNSN OBL TXBLE	08/25/16	06/30/17	1.208	0.7513	100,000.00	100,385.00	(385.00)
	16-1097	FL STATE HURRICANE CATAS	08/25/16	07/01/18	2.107	1.0003	495,000.00	505,013.85	(10,013.85)
	16-1098	COOK CO HSD #227 RICH TWS	09/07/16	12/01/18	2.000	0.9506	200,000.00	204,628.00	(4,628.00)
	16-1099	COOK CO HSD #227 RICH TWS	09/07/16	12/01/18	2.000	0.9506	1,100,000.00	1,125,454.00	(25,454.00)
	16-1194	BRICK TOWNSHIP, NJ UTGO	09/01/16	11/01/16	5.000	-34.1480	300,000.00	321,057.00	(21,057.00)
	16-1195	MONTGOMERY CNTY, MD	09/01/16	11/01/16	0.820	-1.1114	1,000,000.00	1,003,230.00	(3,230.00)
	16-1196	NY ST URBAN DEV CORP REV	09/01/16	03/15/17	0.980	0.8457	1,000,000.00	1,000,720.00	(720.00)
	16-1197	NY ST URBAN DEV CORP REV	09/01/16	03/15/17	0.980	0.8457	300,000.00	300,216.00	(216.00)
	Municipal Bond Total				2.237	0.0008	11,490,000.00	11,682,249.20	(192,249.20)
Total City Investments Purchased					1.682	0.3015	18,040,000.00	18,236,353.11	(196,353.11)

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/16 - 09/30/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Safe Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
203 - MOTOR FUEL TAX	15-0183-01	CLINTON PRAIRIE SCHOOLS,	04/13/15	07/15/16	07/15/16	100,000.00	101,874.00	100,000.00	0.00	(58.16)	77.78	0.5006
	15-0184-03	EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	07/15/16	10,000.00	10,049.90	10,000.00	0.00	(1.95)	3.89	0.5003
	15-0195-01	CARMEL CLAY LIBRARY, IN	04/16/15	07/15/16	07/15/16	880,000.00	907,315.20	880,000.00	0.00	(953.16)	1,026.67	0.5008
		<b>Municipal Bond Total</b>				990,000.00	1,019,239.10	990,000.00	0.00	(912.87)	1,108.34	0.5017
210 - LIBRARY	203 - MOTOR FUEL TAX Total					990,000.00	1,019,239.10	990,000.00	0.00	(912.87)	1,108.34	0.5017
	15-0695-01	FLORIDA STATE HURRICANE S	08/18/15	07/01/16	07/01/16	500,000.00	503,890.00	500,000.00	0.00	-	0.00	0.0000
		<b>Municipal Bond Total</b>				500,000.00	503,890.00	500,000.00	0.00	-	0.00	0.0000
211 - WIRELESS 911 SURCHARGE	14-0200-01	MONTGOMERY CNTY MD	12/01/14	11/01/16	09/01/16	1,000,000.00	1,003,230.00	1,003,230.00	2,947.76	(282.24)	1,366.67	2.4150
	15-0535-02	MISSOURI ST HSG DEV	05/19/15	05/01/17	08/01/16	5,000.00	5,000.00	5,000.00	0.00	-	0.00	1.5000
		<b>Municipal Bond Total</b>				1,005,000.00	1,008,230.00	1,008,230.00	2,947.76	(282.24)	1,366.67	2.4150
237 - TIF-7	14-0077-01	FLORIDA STATE HURRICANE S	08/14/14	07/01/16	07/01/16	1,000,000.00	1,013,150.00	1,000,000.00	0.00	-	0.00	0.0000
		<b>Municipal Bond Total</b>				1,000,000.00	1,013,150.00	1,000,000.00	0.00	-	0.00	0.0000
280 - STORMWATER MGMT FEE	237 - TIF-7 Total					1,000,000.00	1,013,150.00	1,000,000.00	0.00	-	0.00	0.0000
	15-0187-01	DEL MAR COLL DIST, TX LTG	04/13/15	08/15/16	08/15/16	500,000.00	510,805.00	500,000.00	0.00	(987.98)	1,222.22	0.3602
	15-0188-01	ROUND ROCK, TX LTGO	04/13/15	08/15/16	08/15/16	250,000.00	258,737.50	250,000.00	0.00	(798.96)	916.67	0.3803
	15-0189-01	BRICK TOWNSHIP, NJ UTGO	04/13/15	11/01/16	09/01/16	300,000.00	321,057.00	321,057.00	18,787.37	(2,269.63)	2,500.00	37.1914
		<b>Municipal Bond Total</b>				1,050,000.00	1,090,599.50	1,071,057.00	18,787.37	(4,056.57)	4,638.89	13.4797
311 - WARD #1 PROJECTS	280 - STORMWATER MGMT FEE Total					1,050,000.00	1,090,599.50	1,071,057.00	18,787.37	(4,056.57)	4,638.89	13.4797
	14-0497-01	NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
		<b>Municipal Bond Total</b>				100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
313 - WARD #3 PROJECTS	311 - WARD #1 PROJECTS Total					100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
	14-0498-01	NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
		<b>Municipal Bond Total</b>				100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
316 - WARD #6 PROJECTS	313 - WARD #3 PROJECTS Total					100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
	14-0499-01	NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
		<b>Municipal Bond Total</b>				100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
318 - WARD #8 PROJECTS	316 - WARD #6 PROJECTS Total					100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
	14-0500-01	NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
		<b>Municipal Bond Total</b>				100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total					100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
	15-1315-01	FFCB	12/29/15	09/18/17	09/14/16	100,000.00	102,058.00	100,000.00	206.41	41.07	172.36	2.0768
		<b>Municipal Bond Total</b>				100,000.00	102,058.00	100,000.00	206.41	41.07	172.36	2.0768
340 - CAPITAL IMPROVEMENTS FUND A	16-0010-02	MA STATE HOUSING REV FIN	02/11/16	12/01/17	07/01/16	30,000.00	30,312.90	30,000.00	-246.08	-	0.00	0.0000
		<b>Municipal Bond Total</b>				30,000.00	30,312.90	30,000.00	-246.08	-	0.00	0.0000
345 - KANEDUPAGE FIRE IMPACT FEE	319 - WARD #9 PROJECTS Total					30,000.00	30,312.90	30,000.00	-246.08	-	0.00	0.0000
	14-0052-01	APPALACHIAN ST UNIV B	06/06/14	07/15/16	07/15/16	375,000.00	401,670.00	375,000.00	0.00	(494.29)	583.33	0.6004
	14-0617-01	AZ ST SCHL BOARD COFS FAC	12/29/14	09/01/16	09/01/16	2,008,120.00	2,008,120.00	2,000,000.00	0.00	(812.99)	3,150.00	0.7002
	15-0190-01	PLEASANT PRAIRIE, WI B INT	04/13/15	09/01/16	09/01/16	75,000.00	78,555.00	75,000.00	0.00	(429.41)	500.00	0.5552
	15-0201-01	GRAND CNTY UT SCHOOL DIST	04/15/15	07/01/16	07/01/16	40,000.00	40,772.00	40,000.00	0.00	-	0.00	0.0000
		<b>Municipal Bond Total</b>				2,490,000.00	2,529,117.00	2,490,000.00	0.00	(1,736.69)	4,233.33	0.6908
346 - KENDALLWILL FIRE IMPACT FEE	340 - CAPITAL IMPROVEMENTS FUND A Total					2,490,000.00	2,529,117.00	2,490,000.00	0.00	(1,736.69)	4,233.33	0.6908
	15-1316-01	FFCB	12/29/15	09/18/17	09/14/16	400,000.00	398,600.00	400,000.00	825.66	164.30	689.44	2.0768
		<b>Municipal Bond Total</b>				400,000.00	398,600.00	400,000.00	825.66	164.30	689.44	2.0768
345 - KANEDUPAGE FIRE IMPACT FEE	345 - KANEDUPAGE FIRE IMPACT FEE Total					400,000.00	398,600.00	400,000.00	825.66	164.30	689.44	2.0768
	14-0501-01	NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	990,000.00	1,010,374.20	990,000.00	0.00	(1,508.65)	2,117.50	0.5001
		<b>Municipal Bond Total</b>				990,000.00	1,010,374.20	990,000.00	0.00	(1,508.65)	2,117.50	0.5001
346 - KENDALLWILL FIRE IMPACT FEE	346 - KENDALLWILL FIRE IMPACT FEE Total					990,000.00	1,010,374.20	990,000.00	0.00	(1,508.65)	2,117.50	0.5001
	14-0039-01	BUNCOMBE CNTY MET SWR DIS	04/25/14	07/01/16	07/01/16	95,000.00	102,339.70	95,000.00	0.00	(1,344.35)	2,806.94	1.1293
		<b>Municipal Bond Total</b>				95,000.00	102,339.70	95,000.00	0.00	-	0.00	0.0000
510-3002 - W&S O&M	346 - KENDALLWILL FIRE IMPACT FEE Total					95,000.00	102,339.70	95,000.00	0.00	-	0.00	0.0000
	13-0376-05	MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	07/15/16	95,000.00	102,339.70	95,000.00	0.00	-	0.00	0.0000
		<b>Municipal Bond Total</b>				95,000.00	102,339.70	95,000.00	0.00	-	0.00	0.0000
510-3050 - W&S BOND & INT (\$1.4M FOR 2016)	510-3002 - W&S O&M Total					95,000.00	102,339.70	95,000.00	0.00	-	0.00	0.0000
	15-1285-01	NY ST URBAN DEV CORP REV	12/23/15	03/15/17	09/01/16	1,300,936.00	1,300,936.00	1,300,936.00	522.34	(127.39)	2,123.33	1.1616
		<b>Municipal Bond Total</b>				1,300,936.00	1,300,936.00	1,300,936.00	522.34	(127.39)	2,123.33	1.1616
510-3051 - W&S BOND RESERVE (\$2,022,800)	510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total					1,300,936.00	1,300,936.00	1,300,936.00	522.34	(127.39)	2,123.33	1.1616
	14-0082-01	GOSHEN IN SCHOOL BLDG CAB	08/14/14	07/15/16	07/15/16	750,000.00	740,715.00	750,000.00	0.00	188.99	0.00	0.6501
		<b>Municipal Bond Total</b>				750,000.00	740,715.00	750,000.00	0.00	188.99	0.00	0.6501

Schedule of Investments Matured/Sold  
 City of Aurora, Illinois  
 For the Quarterly Period  
 07/01/16 - 09/30/16

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
510-3051 - W&S BOND RESERVE (\$2,022,800) Total						750,000.00	740,715.00	750,000.00	0.00	188.99	0.00	0.00
15-0008-01		ALASKA ST MUNI BOND BOND	01/27/15	09/01/16	09/01/16	310,000.00	327,973.80	310,000.00	0.00	(1,882.48)	2,086.67	0.3501
Municipal Bond Total						310,000.00	327,973.80	310,000.00	0.00	(1,882.48)	2,086.67	0.3501
510-3052 - W&S DIE (\$500,000) Total						310,000.00	327,973.80	310,000.00	0.00	(1,882.48)	2,086.67	0.3501
14-0502-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	200,000.00	204,116.00	200,000.00	0.00	(304.78)	427.78	0.5001
Municipal Bond Total						200,000.00	204,116.00	200,000.00	0.00	(304.78)	427.78	0.5001
520 - M.V.P.S. Total						200,000.00	204,116.00	200,000.00	0.00	(304.78)	427.78	0.5001
14-0015-01		FHLMC - FREDDIE MAC	04/23/14	07/18/16	07/18/16	1,500,000.00	1,667,610.00	1,500,000.00	0.00	(3,554.30)	3,895.83	0.4704
FHLMC Total						1,500,000.00	1,667,610.00	1,500,000.00	0.00	(3,554.30)	3,895.83	0.4704
603 - EMPLOYEE COMP BENEFITS Total						1,500,000.00	1,667,610.00	1,500,000.00	0.00	(3,554.30)	3,895.83	0.4704
15-1315-01		FFCB	12/29/15	09/18/17	09/14/16	100,000.00	99,650.00	100,000.00	206.41	41.07	172.36	2.0768
15-1316-01		FFCB	12/29/15	09/18/17	09/14/16	400,000.00	398,600.00	400,000.00	825.66	164.30	689.44	2.0768
FFCB Total						500,000.00	498,250.00	500,000.00	1,032.07	205.37	861.80	2.0768
14-0015-01		FHLMC - FREDDIE MAC	04/23/14	07/18/16	07/18/16	1,500,000.00	1,667,610.00	1,500,000.00	0.00	(3,554.30)	3,895.83	0.4704
FHLMC Total						1,500,000.00	1,667,610.00	1,500,000.00	0.00	(3,554.30)	3,895.83	0.4704
13-0376-05		MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	07/15/16	45,000.00	45,284.40	45,000.00	0.00	(4.36)	17.50	0.7501
14-0039-01		BUNCOMBE CNTY MET SWR DIS	04/25/14	07/01/16	07/01/16	95,000.00	102,339.70	95,000.00	0.00	(494.29)	583.33	0.6004
14-0052-01		APPALACHIAN ST UNIV B	06/08/14	07/15/16	07/15/16	375,000.00	401,670.00	375,000.00	0.00	(494.29)	583.33	0.6004
14-0077-01		FLORIDA STATE HURRICANE S	08/14/14	07/01/16	07/01/16	1,000,000.00	1,013,150.00	1,000,000.00	0.00	(494.29)	583.33	0.6004
14-0082-01		GOSHEN IN SCHOOL BLDG CAB	08/14/14	07/15/16	07/15/16	750,000.00	740,715.00	750,000.00	0.00	188.99	1,366.67	0.6501
14-0200-01		MONTGOMERY CNTY MD	12/01/14	11/01/16	09/01/16	1,000,000.00	1,003,230.00	1,003,230.00	2,947.76	(282.24)	1,366.67	2.4173
14-0497-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
14-0498-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
14-0499-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
14-0500-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	100,000.00	102,058.00	100,000.00	0.00	(152.39)	213.89	0.5001
14-0501-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	990,000.00	1,010,374.20	990,000.00	0.00	(1,508.65)	2,117.50	0.5001
14-0502-01		NY STATE DORM AUTH F	12/19/14	08/15/16	08/15/16	200,000.00	204,116.00	200,000.00	0.00	(304.78)	427.78	0.5001
14-0617-01		AZ ST SCHL BOARD CORPS FAC	12/29/14	09/01/16	09/01/16	2,000,000.00	2,098,120.00	2,000,000.00	0.00	(812.99)	3,150.00	0.7002
15-0006-01		ALASKA ST MUNI BOND BOND	01/27/15	09/01/16	09/01/16	310,000.00	327,973.80	310,000.00	0.00	(1,882.48)	2,086.67	0.3501
15-0183-01		CLINTON PRAIRIE SCHOOLS,	04/13/15	07/15/16	07/15/16	100,000.00	101,874.00	100,000.00	0.00	(58.16)	77.78	0.5006
15-0184-03		EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	07/15/16	10,000.00	10,049.90	10,000.00	0.00	(1.55)	3.89	0.6003
15-0187-01		DEL MAR COLL DIST, TX LITG	04/13/15	08/15/16	08/15/16	500,000.00	510,805.00	500,000.00	0.00	(987.98)	1,222.22	0.3902
15-0188-01		ROUND ROCK, TX LTGO	04/13/15	08/15/16	08/15/16	250,000.00	258,737.50	250,000.00	0.00	(788.96)	916.67	0.3903
15-0189-01		BRICK TOWNSHIP, NJ UTGO	04/13/15	11/01/16	09/01/16	300,000.00	321,057.00	321,057.00	18,787.37	(2,269.63)	2,500.00	37.1914
15-0190-01		PLEASANT PRAIRIE, WI BNT	04/13/15	09/01/16	09/01/16	75,000.00	78,555.00	75,000.00	0.00	(429.41)	500.00	0.5552
15-0195-01		CARMEL CLAY LIBRARY, IN	04/16/15	07/15/16	07/15/16	880,000.00	907,315.20	880,000.00	0.00	(853.16)	1,026.67	0.5008
15-0201-01		GRAND CNTY UT SCHOOL DIST	04/15/15	07/01/16	07/01/16	40,000.00	40,772.00	40,000.00	0.00	-	0.00	0.0000
15-0335-02		MISSOURI ST HSG DEV	05/19/15	05/01/17	06/01/16	5,000.00	5,000.00	5,000.00	0.00	-	0.00	0.0000
15-0895-01		FLORIDA STATE HURRICANE S	08/18/15	07/01/16	07/01/16	500,000.00	503,890.00	500,000.00	0.00	-	0.00	1.5000
16-0010-02		MA STATE HOUSING REV FIN	02/11/16	12/01/17	07/01/16	30,000.00	30,312.90	30,000.00	-246.08	-	0.00	0.0000
15-1285-01		NY ST URBAN DEV CORP REV	12/23/15	03/15/17	09/01/16	1,300,936.00	1,300,936.00	1,300,936.00	522.34	(127.39)	2,123.33	1.1616
Municipal Bond Total						11,155,000.00	11,334,509.60	11,180,223.00	22,011.39	(11,236.60)	18,955.57	2.4747
Total City Investments Sold						13,155,000.00	13,500,369.60	13,180,223.00	23,043.46	(14,585.53)	23,713.20	2.3406