

# City of Aurora



## Finance Department | Accounting Division

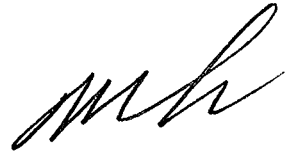
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## MEMORANDUM

TO: Richard C. Irvin, Mayor  
Ron Woerman, Alderman  
Sherman L. Jenkins, Alderman  
Emmanuel Llamas, Alderman  
Juany Garza, Alderman  
Theodoros C. Mesiacos, Alderman  
William M. Donnell, Alderman  
Carl Franco, Alderman  
Michael B. Saville, Alderman  
Scheketa Hart-Burns, Alderman  
Patricia Smith, Alderman  
Edward J. Bugg, Alderman  
Shweta Baid, Alderman

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

DATE: May 10, 2021

SUBJECT: Corporate Funds Investment Report – First Quarter, 2021

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

1. Open Investment Schedule, March 31, 2021. (This schedule reflects all securities owned by the city as of March 31, 2021.)
2. Schedule of Investments Purchased, January 1 through March 31, 2021. (This schedule reflects all securities purchased by the city during the first quarter of 2021.)

3. Schedule of Investments Matured/Sold, January 1 through March 31, 2021.  
(This schedule reflects all securities that matured or were sold by the city during the first quarter of 2021.)

The following summarizes the types of investments included in the city's portfolio as of March 31, 2021.

| <u>Type of Investment</u>         | <u>Amount</u>            | <u>Percentage Allocation</u> |
|-----------------------------------|--------------------------|------------------------------|
| Treasury Bills, Notes, and Strips | \$ 53,780,734.94         | 32.8%                        |
| Federal Agency Obligations        | 1,200,136.04             | 0.7%                         |
| Municipal Bonds                   | 5,126,638.40             | 3.1%                         |
| Tax-Free Cash Reserve Portfolio   | 1,612,924.10             | 1.0%                         |
| Federated Money Market Fund       | 23,784,789.87            | 14.5%                        |
| Illinois Funds Investment Pool    | 78,571,639.15            | 47.9%                        |
|                                   | <u>\$ 164,076,862.50</u> | <u>100.0%</u>                |

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of March 31, 2021, the yield on the three-month Treasury Bill was 0.03%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.2034% as of March 31, 2021.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2020\2020Q1Inv

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>    | <i>Security Type</i>                    | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|------------------------------|-----------------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------------------|
| 101 - GENERAL                | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 11,426.59            | 11,426.59            | 11,426.59             | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>11,426.59</b>     | <b>11,426.59</b>     | <b>11,426.59</b>      | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 21,384,070.86        | 21,384,070.86        | 21,384,070.86         | -                                 |
|                              | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>21,384,070.86</b> | <b>21,384,070.86</b> | <b>21,384,070.86</b>  | -                                 |
|                              | Treasury Bill 0.00 09/23/21             | 21-0277                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00         | 999,899.45           | 999,901.98            | 2.53                              |
|                              | Treasury Bill 0.00 04/15/21             | 20-1613                  | 12/22/20             | 04/15/21             | 0.0507              | 5,000,000.00         | 4,999,208.34         | 4,999,903.03          | 694.69                            |
|                              | <b>Treasury Bill Total</b>              |                          |                      |                      | <b>0.0503</b>       | <b>6,000,000.00</b>  | <b>5,999,107.79</b>  | <b>5,999,805.01</b>   | <b>697.22</b>                     |
|                              | U S TREASURY NT 1.125 06/30/21          | 20-1265                  | 09/30/20             | 06/30/21             | 0.0811              | 1,000,000.00         | 1,007,830.00         | 1,002,595.93          | (2,624.78)                        |
|                              | <b>Treasury Note Total</b>              |                          |                      |                      | <b>0.0811</b>       | <b>1,000,000.00</b>  | <b>1,007,830.00</b>  | <b>1,002,595.93</b>   | <b>(2,624.78)</b>                 |
|                              | <b>101 - GENERAL Total</b>              |                          |                      |                      | <b>0.0567</b>       | <b>28,395,497.45</b> | <b>28,402,435.24</b> | <b>28,397,898.39</b>  | <b>(1,927.56)</b>                 |
| 120 - EQUIPMENT SERVICES     | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 78,063.93            | 78,063.93            | 78,063.93             | -                                 |
|                              | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>78,063.93</b>     | <b>78,063.93</b>     | <b>78,063.93</b>      | -                                 |
|                              | <b>120 - EQUIPMENT SERVICES Total</b>   |                          |                      |                      | <b>0.0591</b>       | <b>78,063.93</b>     | <b>78,063.93</b>     | <b>78,063.93</b>      | -                                 |
| 202 - MFT-REBUILD ILLINOIS   | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 999,997.37           | 999,997.37           | 999,997.37            | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>999,997.37</b>    | <b>999,997.37</b>    | <b>999,997.37</b>     | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 2,328,348.85         | 2,328,348.85         | 2,328,348.85          | -                                 |
|                              | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>2,328,348.85</b>  | <b>2,328,348.85</b>  | <b>2,328,348.85</b>   | -                                 |
|                              | Treasury Bill 0.00 05/13/21             | 20-1511                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.94           | 999,942.13            | 185.19                            |
|                              | <b>Treasury Bill Total</b>              |                          |                      |                      | <b>0.0508</b>       | <b>1,000,000.00</b>  | <b>999,756.94</b>    | <b>999,942.13</b>     | <b>185.19</b>                     |
|                              | <b>202 - MFT-REBUILD ILLINOIS Total</b> |                          |                      |                      | <b>0.0467</b>       | <b>4,328,346.22</b>  | <b>4,328,103.16</b>  | <b>4,328,288.35</b>   | <b>185.19</b>                     |
|                              | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -459,486.80          | (459,486.80)         | (459,486.80)          | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>-459,486.80</b>   | <b>(459,486.80)</b>  | <b>(459,486.80)</b>   | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 5,321,793.53         | 5,321,793.53         | 5,321,793.53          | -                                 |
| 203 - MOTOR FUEL TAX         | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>5,321,793.53</b>  | <b>5,321,793.53</b>  | <b>5,321,793.53</b>   | -                                 |
|                              | Treasury Bill 0.00 09/23/21             | 21-0278                  | 03/26/21             | 09/23/21             | 0.0154              | 1,500,000.00         | 1,499,849.17         | 1,499,852.97          | 3.80                              |
|                              | Treasury Bill 0.00 12/02/21             | 21-0283                  | 03/26/21             | 12/02/21             | 0.0204              | 1,000,000.00         | 999,860.56           | 999,863.91            | 3.35                              |
|                              | Treasury Bill 0.00 05/13/21             | 20-1512                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.94           | 999,942.13            | 185.19                            |
|                              | Treasury Bill 0.00 04/15/21             | 20-1614                  | 12/22/20             | 04/15/21             | 0.0507              | 1,000,000.00         | 999,841.66           | 999,980.60            | 138.94                            |
|                              | <b>Treasury Bill Total</b>              |                          |                      |                      | <b>0.0488</b>       | <b>4,500,000.00</b>  | <b>4,499,308.33</b>  | <b>4,499,639.61</b>   | <b>331.28</b>                     |
|                              | US TREASURY NOTE 1.50 08/31/21          | 20-1128                  | 08/31/20             | 08/31/21             | 0.0690              | 1,000,000.00         | 1,014,296.88         | 1,005,906.26          | (1,243.42)                        |
|                              | US TREASURY NT 2.625 06/15/21           | 20-1242                  | 09/16/20             | 06/15/21             | 0.0899              | 1,000,000.00         | 1,018,900.00         | 1,005,221.62          | (7,449.50)                        |
|                              | US Treasury Note 1.875 11/30/21         | 21-0281                  | 03/26/21             | 11/30/21             | 0.0197              | 1,000,000.00         | 1,012,640.00         | 1,012,334.22          | (305.78)                          |
|                              | US TREASURY NT 2.875 11/15/21           | 20-1516                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00         | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
|                              | <b>Treasury Note Total</b>              |                          |                      |                      | <b>0.0816</b>       | <b>4,000,000.00</b>  | <b>4,073,461.52</b>  | <b>4,040,826.03</b>   | <b>(19,259.41)</b>                |
|                              | <b>203 - MOTOR FUEL TAX Total</b>       |                          |                      |                      | <b>0.0632</b>       | <b>13,362,306.73</b> | <b>13,435,076.58</b> | <b>13,402,772.37</b>  | <b>(18,928.13)</b>                |
|                              | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 264,912.69           | 264,912.69           | 264,912.69            | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>264,912.69</b>    | <b>264,912.69</b>    | <b>264,912.69</b>     | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 23,061.33            | 23,061.33            | 23,061.33             | -                                 |
| 208 - SANITATION             | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>23,061.33</b>     | <b>23,061.33</b>     | <b>23,061.33</b>      | -                                 |
|                              | <b>208 - SANITATION Total</b>           |                          |                      |                      | <b>0.0350</b>       | <b>287,974.02</b>    | <b>287,974.02</b>    | <b>287,974.02</b>     | -                                 |
|                              | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 500,483.89           | 500,483.89           | 500,483.89            | -                                 |
| 209 - HOTEL-MOTEL TAX FUND   | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>500,483.89</b>    | <b>500,483.89</b>    | <b>500,483.89</b>     | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,106,102.33         | 1,106,102.33         | 1,106,102.33          | -                                 |
|                              | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>1,106,102.33</b>  | <b>1,106,102.33</b>  | <b>1,106,102.33</b>   | -                                 |
|                              | <b>209 - HOTEL-MOTEL TAX FUND Total</b> |                          |                      |                      | <b>0.0407</b>       | <b>1,606,586.22</b>  | <b>1,606,586.22</b>  | <b>1,606,586.22</b>   | -                                 |
| 211 - WIRELESS 911 SURCHARGE | Money Market                            | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 1,341,319.83         | 1,341,319.83         | 1,341,319.83          | -                                 |
|                              | <b>Money Market Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>1,341,319.83</b>  | <b>1,341,319.83</b>  | <b>1,341,319.83</b>   | -                                 |
|                              | Illinois Funds                          | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 4.98                 | 4.98                 | 4.98                  | -                                 |
|                              | <b>State Pool Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>4.98</b>          | <b>4.98</b>          | <b>4.98</b>           | -                                 |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>        | <i>Security Type</i>                          | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|----------------------------------|-----------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
|                                  | Treasury Bill 0.00 04/15/21                   | 20-1615                  | 12/22/20             | 04/15/21             | 0.0507              | 1,000,000.00        | 999,841.67           | 999,980.61            | 138.94                            |
|                                  | <b>Treasury Bill Total</b>                    |                          |                      |                      | <b>0.0507</b>       | <b>1,000,000.00</b> | <b>999,841.67</b>    | <b>999,980.61</b>     | <b>138.94</b>                     |
|                                  | US TREASURY N/B 2.00 05/31/21                 | 20-1130                  | 08/31/20             | 05/31/21             | 0.0493              | 1,000,000.00        | 1,014,600.00         | 1,003,214.91          | (6,536.98)                        |
|                                  | US TREASURY NT 2.75 09/15/21                  | 20-1251                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00        | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
|                                  | US TREASURY NT 2.875 11/15/21                 | 20-1517                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00        | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
|                                  | <b>Treasury Note Total</b>                    |                          |                      |                      | <b>0.0660</b>       | <b>3,000,000.00</b> | <b>3,068,943.39</b>  | <b>3,032,739.61</b>   | <b>(18,035.61)</b>                |
|                                  | <b>211 - WIRELESS 911 SURCHARGE Total</b>     |                          |                      |                      | <b>0.0553</b>       | <b>5,341,324.81</b> | <b>5,410,109.87</b>  | <b>5,374,045.03</b>   | <b>(17,896.67)</b>                |
| 212 - MUNICIPAL MOTOR FUEL TAX   | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 308,579.82          | 308,579.82           | 308,579.82            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>308,579.82</b>   | <b>308,579.82</b>    | <b>308,579.82</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 2,154,855.25        | 2,154,855.25         | 2,154,855.25          | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>2,154,855.25</b> | <b>2,154,855.25</b>  | <b>2,154,855.25</b>   | -                                 |
|                                  | <b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>   |                          |                      |                      | <b>0.0517</b>       | <b>2,463,435.07</b> | <b>2,463,435.07</b>  | <b>2,463,435.07</b>   | -                                 |
| 213 - HOME PROGRAM               | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 24,061.88           | 24,061.88            | 24,061.88             | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>24,061.88</b>    | <b>24,061.88</b>     | <b>24,061.88</b>      | -                                 |
|                                  | <b>213 - HOME PROGRAM Total</b>               |                          |                      |                      | <b>0.0591</b>       | <b>24,061.88</b>    | <b>24,061.88</b>     | <b>24,061.88</b>      | -                                 |
| 214 - NEIGHBORHOOD STABILIZATION | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -15,817.58          | (15,817.58)          | (15,817.58)           | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>-15,817.58</b>   | <b>(15,817.58)</b>   | <b>(15,817.58)</b>    | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -191,264.00         | (191,264.00)         | (191,264.00)          | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>-191,264.00</b>  | <b>(191,264.00)</b>  | <b>(191,264.00)</b>   | -                                 |
|                                  | <b>214 - NEIGHBORHOOD STABILIZATION Total</b> |                          |                      |                      | <b>0.0546</b>       | <b>-207,081.58</b>  | <b>(207,081.58)</b>  | <b>(207,081.58)</b>   | -                                 |
| 215 - GAMING TAX                 | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 639,884.79          | 639,884.79           | 639,884.79            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>639,884.79</b>   | <b>639,884.79</b>    | <b>639,884.79</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 3,607,268.99        | 3,607,268.99         | 3,607,268.99          | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>3,607,268.99</b> | <b>3,607,268.99</b>  | <b>3,607,268.99</b>   | -                                 |
|                                  | <b>215 - GAMING TAX Total</b>                 |                          |                      |                      | <b>0.0421</b>       | <b>4,247,153.78</b> | <b>4,247,153.78</b>  | <b>4,247,153.78</b>   | -                                 |
| 217 - ASSET FORFEITURE-STATE     | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 111,435.53          | 111,435.53           | 111,435.53            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>111,435.53</b>   | <b>111,435.53</b>    | <b>111,435.53</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 119,745.07          | 119,745.07           | 119,745.07            | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>119,745.07</b>   | <b>119,745.07</b>    | <b>119,745.07</b>     | -                                 |
|                                  | <b>217 - ASSET FORFEITURE-STATE Total</b>     |                          |                      |                      | <b>0.0318</b>       | <b>231,180.60</b>   | <b>231,180.60</b>    | <b>231,180.60</b>     | -                                 |
| 218 - ASSET SEIZURE-STATE        | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 120,035.94          | 120,035.94           | 120,035.94            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>120,035.94</b>   | <b>120,035.94</b>    | <b>120,035.94</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 35,446.59           | 35,446.59            | 35,446.59             | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>35,446.59</b>    | <b>35,446.59</b>     | <b>35,446.59</b>      | -                                 |
|                                  | <b>218 - ASSET SEIZURE-STATE Total</b>        |                          |                      |                      | <b>0.0135</b>       | <b>155,482.53</b>   | <b>155,482.53</b>    | <b>155,482.53</b>     | -                                 |
| 219 - FOREIGN FIRE INS TAX       | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 192,353.51          | 192,353.51           | 192,353.51            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>192,353.51</b>   | <b>192,353.51</b>    | <b>192,353.51</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 428,820.68          | 428,820.68           | 428,820.68            | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>428,820.68</b>   | <b>428,820.68</b>    | <b>428,820.68</b>     | -                                 |
|                                  | <b>219 - FOREIGN FIRE INS TAX Total</b>       |                          |                      |                      | <b>0.0419</b>       | <b>621,174.19</b>   | <b>621,174.19</b>    | <b>621,174.19</b>     | -                                 |
| 220 - B.G. INCOME                | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 186,412.47          | 186,412.47           | 186,412.47            | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>186,412.47</b>   | <b>186,412.47</b>    | <b>186,412.47</b>     | -                                 |
|                                  | Illinois Funds                                | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 121,817.04          | 121,817.04           | 121,817.04            | -                                 |
|                                  | <b>State Pool Total</b>                       |                          |                      |                      | <b>0.0591</b>       | <b>121,817.04</b>   | <b>121,817.04</b>    | <b>121,817.04</b>     | -                                 |
|                                  | <b>220 - B.G. INCOME Total</b>                |                          |                      |                      | <b>0.0234</b>       | <b>308,229.51</b>   | <b>308,229.51</b>    | <b>308,229.51</b>     | -                                 |
| 221 - BLOCK GRANT                | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                  | <b>Money Market Total</b>                     |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
|                                  | <b>221 - BLOCK GRANT Total</b>                |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
| 222 - SECTION 108 LOAN           | Money Market                                  | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 3.32                | 3.32                 | 3.32                  | -                                 |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>                 | <i>Security Type</i>                                       | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>     | <i>Original Cost</i>  | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|-------------------------------------------|------------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------------------|
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>3.32</b>          | <b>3.32</b>           | <b>3.32</b>           | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 360.36               | 360.36                | 360.36                | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>360.36</b>        | <b>360.36</b>         | <b>360.36</b>         | -                                 |
|                                           | <b>222 - SECTION 108 LOAN Total</b>                        |                          |                      |                      | <b>0.0586</b>       | <b>363.68</b>        | <b>363.68</b>         | <b>363.68</b>         | -                                 |
| 223 - TIF - 10 GALENA/BROADWAY            | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                     | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                     | -                     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -246,317.53          | (246,317.53)          | (246,317.53)          | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-246,317.53</b>   | <b>(246,317.53)</b>   | <b>(246,317.53)</b>   | -                                 |
|                                           | <b>223 - TIF - 10 GALENA/BROADWAY Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>-246,317.53</b>   | <b>(246,317.53)</b>   | <b>(246,317.53)</b>   | -                                 |
| 224 - TIF - 11 BENTON/RIVER               | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                     | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                     | -                     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -523,889.40          | (523,889.40)          | (523,889.40)          | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-523,889.40</b>   | <b>(523,889.40)</b>   | <b>(523,889.40)</b>   | -                                 |
|                                           | <b>224 - TIF - 11 BENTON/RIVER Total</b>                   |                          |                      |                      | <b>0.0591</b>       | <b>-523,889.40</b>   | <b>(523,889.40)</b>   | <b>(523,889.40)</b>   | -                                 |
| 225 - TIF - 12 OGDEN/75TH                 | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -70,264.74           | (70,264.74)           | (70,264.74)           | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-70,264.74</b>    | <b>(70,264.74)</b>    | <b>(70,264.74)</b>    | -                                 |
|                                           | <b>225 - TIF - 12 OGDEN/75TH Total</b>                     |                          |                      |                      | <b>0.0591</b>       | <b>-70,264.74</b>    | <b>(70,264.74)</b>    | <b>(70,264.74)</b>    | -                                 |
| 226 - TIF - 13 RIVER/GALENA               | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                     | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                     | -                     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -209,637.23          | (209,637.23)          | (209,637.23)          | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-209,637.23</b>   | <b>(209,637.23)</b>   | <b>(209,637.23)</b>   | -                                 |
|                                           | <b>226 - TIF - 13 RIVER/GALENA Total</b>                   |                          |                      |                      | <b>0.0591</b>       | <b>-209,637.23</b>   | <b>(209,637.23)</b>   | <b>(209,637.23)</b>   | -                                 |
| 227 - TIF - 14 LINCOLN/WESTIN             | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                     | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                     | -                     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -4,573,067.90        | (4,573,067.90)        | (4,573,067.90)        | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-4,573,067.90</b> | <b>(4,573,067.90)</b> | <b>(4,573,067.90)</b> | -                                 |
|                                           | <b>227 - TIF - 14 LINCOLN/WESTIN Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>-4,573,067.90</b> | <b>(4,573,067.90)</b> | <b>(4,573,067.90)</b> | -                                 |
| 231 - TIF-1                               | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 597.45               | 597.45                | 597.45                | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>597.45</b>        | <b>597.45</b>         | <b>597.45</b>         | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 897,229.09           | 897,229.09            | 897,229.09            | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>897,229.09</b>    | <b>897,229.09</b>     | <b>897,229.09</b>     | -                                 |
|                                           | <b>231 - TIF-1 Total</b>                                   |                          |                      |                      | <b>0.0591</b>       | <b>897,826.54</b>    | <b>897,826.54</b>     | <b>897,826.54</b>     | -                                 |
| 233 - TIF-3 RIVERCITY                     | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 360,601.63           | 360,601.63            | 360,601.63            | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>360,601.63</b>    | <b>360,601.63</b>     | <b>360,601.63</b>     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 221,474.53           | 221,474.53            | 221,474.53            | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>221,474.53</b>    | <b>221,474.53</b>     | <b>221,474.53</b>     | -                                 |
|                                           | <b>233 - TIF-3 RIVERCITY Total</b>                         |                          |                      |                      | <b>0.0225</b>       | <b>582,076.16</b>    | <b>582,076.16</b>     | <b>582,076.16</b>     | -                                 |
| 233-0512 - TIF-3 BOND & INT SPECIAL       | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 99,678.67            | 99,678.67             | 99,678.67             | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>99,678.67</b>     | <b>99,678.67</b>      | <b>99,678.67</b>      | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 11,402.16            | 11,402.16             | 11,402.16             | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>11,402.16</b>     | <b>11,402.16</b>      | <b>11,402.16</b>      | -                                 |
|                                           | <b>233-0512 - TIF-3 BOND &amp; INT SPECIAL Total</b>       |                          |                      |                      | <b>0.0061</b>       | <b>111,080.83</b>    | <b>111,080.83</b>     | <b>111,080.83</b>     | -                                 |
| 233-3050 - TIF-3 BOND & INT (\$1,067,475) | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 274,988.12           | 274,988.12            | 274,988.12            | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>274,988.12</b>    | <b>274,988.12</b>     | <b>274,988.12</b>     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 199,789.04           | 199,789.04            | 199,789.04            | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>199,789.04</b>    | <b>199,789.04</b>     | <b>199,789.04</b>     | -                                 |
|                                           | <b>233-3050 - TIF-3 BOND &amp; INT (\$1,067,475) Total</b> |                          |                      |                      | <b>0.0249</b>       | <b>474,777.16</b>    | <b>474,777.16</b>     | <b>474,777.16</b>     | -                                 |
| 233-3051 - TIF-3 BOND RESERVE (\$313,000) | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 324,673.73           | 324,673.73            | 324,673.73            | -                                 |
|                                           | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>324,673.73</b>    | <b>324,673.73</b>     | <b>324,673.73</b>     | -                                 |
|                                           | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                 | -                     | -                     | -                                 |
|                                           | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                     | -                     | -                                 |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>                 | <i>Security Type</i>                                     | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|-------------------------------------------|----------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
|                                           | <b>233-3051 - TIF-3 BOND RESERVE (\$313,000) Total</b>   |                          |                      |                      | <b>0.0000</b>       | <b>324,673.73</b>   | <b>324,673.73</b>    | <b>324,673.73</b>     | <b>-</b>                          |
| 234 - TIF-4 BELL GALE                     | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 47,523.08           | 47,523.08            | 47,523.08             | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>47,523.08</b>    | <b>47,523.08</b>     | <b>47,523.08</b>      | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,777.56            | 1,777.56             | 1,777.56              | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>1,777.56</b>     | <b>1,777.56</b>      | <b>1,777.56</b>       | <b>-</b>                          |
|                                           | <b>234 - TIF-4 BELL GALE Total</b>                       |                          |                      |                      | <b>0.0021</b>       | <b>49,300.64</b>    | <b>49,300.64</b>     | <b>49,300.64</b>      | <b>-</b>                          |
| 235 - TIF-5 W RIVER                       | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 211,452.29          | 211,452.29           | 211,452.29            | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>211,452.29</b>   | <b>211,452.29</b>    | <b>211,452.29</b>     | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 753,210.92          | 753,210.92           | 753,210.92            | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>753,210.92</b>   | <b>753,210.92</b>    | <b>753,210.92</b>     | <b>-</b>                          |
|                                           | <b>235 - TIF-5 W RIVER Total</b>                         |                          |                      |                      | <b>0.0468</b>       | <b>964,663.21</b>   | <b>964,663.21</b>    | <b>964,663.21</b>     | <b>-</b>                          |
| 236 - TIF-6 E RIVER                       | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 189,770.67          | 189,770.67           | 189,770.67            | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>189,770.67</b>   | <b>189,770.67</b>    | <b>189,770.67</b>     | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 37,638.20           | 37,638.20            | 37,638.20             | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>37,638.20</b>    | <b>37,638.20</b>     | <b>37,638.20</b>      | <b>-</b>                          |
|                                           | <b>236 - TIF-6 E RIVER Total</b>                         |                          |                      |                      | <b>0.0098</b>       | <b>227,408.87</b>   | <b>227,408.87</b>    | <b>227,408.87</b>     | <b>-</b>                          |
| 236-3050 - TIF-6 BOND & INT (\$499,875)   | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 299,990.39          | 299,990.39           | 299,990.39            | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>299,990.39</b>   | <b>299,990.39</b>    | <b>299,990.39</b>     | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 190,817.35          | 190,817.35           | 190,817.35            | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>190,817.35</b>   | <b>190,817.35</b>    | <b>190,817.35</b>     | <b>-</b>                          |
|                                           | <b>236-3050 - TIF-6 BOND &amp; INT (\$499,875) Total</b> |                          |                      |                      | <b>0.0230</b>       | <b>490,807.74</b>   | <b>490,807.74</b>    | <b>490,807.74</b>     | <b>-</b>                          |
| 236-3051 - TIF-6 BOND RESERVE (\$430,000) | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 303,664.43          | 303,664.43           | 303,664.43            | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>303,664.43</b>   | <b>303,664.43</b>    | <b>303,664.43</b>     | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 121,366.77          | 121,366.77           | 121,366.77            | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>121,366.77</b>   | <b>121,366.77</b>    | <b>121,366.77</b>     | <b>-</b>                          |
|                                           | <b>236-3051 - TIF-6 BOND RESERVE (\$430,000) Total</b>   |                          |                      |                      | <b>0.0169</b>       | <b>425,031.20</b>   | <b>425,031.20</b>    | <b>425,031.20</b>     | <b>-</b>                          |
| 237 - TIF-7                               | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 386,185.45          | 386,185.45           | 386,185.45            | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>386,185.45</b>   | <b>386,185.45</b>    | <b>386,185.45</b>     | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 207,287.64          | 207,287.64           | 207,287.64            | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>207,287.64</b>   | <b>207,287.64</b>    | <b>207,287.64</b>     | <b>-</b>                          |
|                                           | <b>237 - TIF-7 Total</b>                                 |                          |                      |                      | <b>0.0218</b>       | <b>593,473.09</b>   | <b>593,473.09</b>    | <b>593,473.09</b>     | <b>-</b>                          |
| 238 - TIF-8                               | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 2,011,885.70        | 2,011,885.70         | 2,011,885.70          | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>2,011,885.70</b> | <b>2,011,885.70</b>  | <b>2,011,885.70</b>   | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,592,883.61        | 1,592,883.61         | 1,592,883.61          | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>1,592,883.61</b> | <b>1,592,883.61</b>  | <b>1,592,883.61</b>   | <b>-</b>                          |
|                                           | <b>238 - TIF-8 Total</b>                                 |                          |                      |                      | <b>0.0314</b>       | <b>3,604,769.31</b> | <b>3,604,769.31</b>  | <b>3,604,769.31</b>   | <b>-</b>                          |
| 239 - TIF-9 STOLP ISLAND                  | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | (960,820.53)        | (960,820.53)         | (960,820.53)          | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>(960,820.53)</b> | <b>(960,820.53)</b>  | <b>(960,820.53)</b>   | <b>-</b>                          |
|                                           | <b>239 - TIF-9 STOLP ISLAND Total</b>                    |                          |                      |                      | <b>0.0591</b>       | <b>(960,820.53)</b> | <b>(960,820.53)</b>  | <b>(960,820.53)</b>   | <b>-</b>                          |
| 241 - SSA#1-DOWNTOWN                      | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                           | <b>241 - SSA#1-DOWNTOWN Total</b>                        |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
| 251 - SSA#14-SULLIVAN                     | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 42,983.35           | 42,983.35            | 42,983.35             | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>42,983.35</b>    | <b>42,983.35</b>     | <b>42,983.35</b>      | <b>-</b>                          |
|                                           | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                           | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                           | <b>251 - SSA#14-SULLIVAN Total</b>                       |                          |                      |                      | <b>0.0000</b>       | <b>42,983.35</b>    | <b>42,983.35</b>     | <b>42,983.35</b>      | <b>-</b>                          |
| 252 - SSA#15-PINNEY                       | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>             | <i>Security Type</i>                               | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|---------------------------------------|----------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
|                                       | <b>252 - SSA#15-PINNEY Total</b>                   |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
| 254 - BUSINESS DISTRICT TAX #1        | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -197.82             | (197.82)             | (197.82)              | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>-197.82</b>      | <b>(197.82)</b>      | <b>(197.82)</b>       | -                                 |
|                                       | <b>254 - BUSINESS DISTRICT TAX #1 Total</b>        |                          |                      |                      | <b>0.0591</b>       | <b>-197.82</b>      | <b>(197.82)</b>      | <b>(197.82)</b>       | -                                 |
| 255 - SHAPE                           | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 47,792.12           | 47,792.12            | 47,792.12             | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>47,792.12</b>    | <b>47,792.12</b>     | <b>47,792.12</b>      | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 253,300.15          | 253,300.15           | 253,300.15            | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>253,300.15</b>   | <b>253,300.15</b>    | <b>253,300.15</b>     | -                                 |
|                                       | <b>255 - SHAPE Total</b>                           |                          |                      |                      | <b>0.0534</b>       | <b>301,092.27</b>   | <b>301,092.27</b>    | <b>301,092.27</b>     | -                                 |
| 256 - EQUITBL SHARE-JUSTICE (MM ONLY) | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 252,916.75          | 252,916.75           | 252,916.75            | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>252,916.75</b>   | <b>252,916.75</b>    | <b>252,916.75</b>     | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 977,755.72          | 977,755.72           | 977,755.72            | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>977,755.72</b>   | <b>977,755.72</b>    | <b>977,755.72</b>     | -                                 |
|                                       | <b>256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total</b> |                          |                      |                      | <b>0.0473</b>       | <b>1,230,672.47</b> | <b>1,230,672.47</b>  | <b>1,230,672.47</b>   | -                                 |
| 257 - EQUITBL SHARE-TRESURY (MM ONLY) | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 185,458.72          | 185,458.72           | 185,458.72            | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>185,458.72</b>   | <b>185,458.72</b>    | <b>185,458.72</b>     | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,658,314.95        | 1,658,314.95         | 1,658,314.95          | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>1,658,314.95</b> | <b>1,658,314.95</b>  | <b>1,658,314.95</b>   | -                                 |
|                                       | <b>257 - EQUITBL SHARE-TRESURY (MM ONLY) Total</b> |                          |                      |                      | <b>0.0532</b>       | <b>1,843,773.67</b> | <b>1,843,773.67</b>  | <b>1,843,773.67</b>   | -                                 |
| 262 - SSA#24-EAGLE POINT              | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 264.03              | 264.03               | 264.03                | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>264.03</b>       | <b>264.03</b>        | <b>264.03</b>         | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 11,685.44           | 11,685.44            | 11,685.44             | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>11,685.44</b>    | <b>11,685.44</b>     | <b>11,685.44</b>      | -                                 |
|                                       | <b>262 - SSA#24-EAGLE POINT Total</b>              |                          |                      |                      | <b>0.0578</b>       | <b>11,949.47</b>    | <b>11,949.47</b>     | <b>11,949.47</b>      | -                                 |
| 263 - SSA#27-CONCORD (CLOSED)         | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
|                                       | <b>263 - SSA#27-CONCORD (CLOSED) Total</b>         |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
| 266 - SSA#ONE-DOWNTOWN                | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | -                    | -                     | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 100,150.74          | 100,150.74           | 100,150.74            | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>100,150.74</b>   | <b>100,150.74</b>    | <b>100,150.74</b>     | -                                 |
|                                       | <b>266 - SSA#ONE-DOWNTOWN Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>100,150.74</b>   | <b>100,150.74</b>    | <b>100,150.74</b>     | -                                 |
| 275 - SSA#34 - OSWEGO                 | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -0.02               | (0.02)               | (0.02)                | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>-0.02</b>        | <b>(0.02)</b>        | <b>(0.02)</b>         | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 44,824.47           | 44,824.47            | 44,824.47             | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>44,824.47</b>    | <b>44,824.47</b>     | <b>44,824.47</b>      | -                                 |
|                                       | <b>275 - SSA#34 - OSWEGO Total</b>                 |                          |                      |                      | <b>0.0591</b>       | <b>44,824.45</b>    | <b>44,824.45</b>     | <b>44,824.45</b>      | -                                 |
| 276 - BLACKBERRY TRAIL #44            | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 265.93              | 265.93               | 265.93                | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>265.93</b>       | <b>265.93</b>        | <b>265.93</b>         | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 27,728.85           | 27,728.85            | 27,728.85             | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>27,728.85</b>    | <b>27,728.85</b>     | <b>27,728.85</b>      | -                                 |
|                                       | <b>276 - BLACKBERRY TRAIL #44 Total</b>            |                          |                      |                      | <b>0.0586</b>       | <b>27,994.78</b>    | <b>27,994.78</b>     | <b>27,994.78</b>      | -                                 |
| 280 - STORMWATER MGMT FEE             | Money Market                                       | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 513,217.56          | 513,217.56           | 513,217.56            | -                                 |
|                                       | <b>Money Market Total</b>                          |                          |                      |                      | <b>0.0000</b>       | <b>513,217.56</b>   | <b>513,217.56</b>    | <b>513,217.56</b>     | -                                 |
|                                       | Illinois Funds                                     | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 4,332,048.05        | 4,332,048.05         | 4,332,048.05          | -                                 |
|                                       | <b>State Pool Total</b>                            |                          |                      |                      | <b>0.0591</b>       | <b>4,332,048.05</b> | <b>4,332,048.05</b>  | <b>4,332,048.05</b>   | -                                 |
|                                       | Treasury Bill 0.00 04/20/21                        | 20-1522                  | 11/20/20             | 04/20/21             | 0.0605              | 1,000,000.00        | 999,750.00           | 999,968.62            | 218.62                            |
|                                       | Treasury Bill 0.00 04/15/21                        | 20-1523                  | 11/20/20             | 04/15/21             | 0.0511              | 1,000,000.00        | 999,795.83           | 999,980.47            | 184.64                            |
|                                       | <b>Treasury Bill Total</b>                         |                          |                      |                      | <b>0.0558</b>       | <b>2,000,000.00</b> | <b>1,999,545.83</b>  | <b>1,999,949.09</b>   | <b>403.26</b>                     |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i> | <i>Security Type</i>                   | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|---------------------------|----------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
|                           | US TREASURY NT 2.625 06/15/21          | 20-1243                  | 09/16/20             | 06/15/21             | 0.0899              | 1,000,000.00        | 1,018,900.00         | 1,005,221.62          | (7,449.50)                        |
|                           | <b>Treasury Note Total</b>             |                          |                      |                      | <b>0.0899</b>       | <b>1,000,000.00</b> | <b>1,018,900.00</b>  | <b>1,005,221.62</b>   | <b>(7,449.50)</b>                 |
| 281 - LTCP FEE            | <b>280 - STORMWATER MGMT FEE Total</b> |                          |                      |                      | <b>0.0605</b>       | <b>7,845,265.61</b> | <b>7,863,711.44</b>  | <b>7,850,436.32</b>   | <b>(7,046.24)</b>                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 968,444.02          | 968,444.02           | 968,444.02            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>968,444.02</b>   | <b>968,444.02</b>    | <b>968,444.02</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 2,345,630.41        | 2,345,630.41         | 2,345,630.41          | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>2,345,630.41</b> | <b>2,345,630.41</b>  | <b>2,345,630.41</b>   | -                                 |
|                           | Treasury Bill 0.00 05/13/21            | 20-1513                  | 11/19/20             | 05/13/21             | 0.0508              | 500,000.00          | 499,878.47           | 499,971.07            | 92.60                             |
|                           | <b>Treasury Bill Total</b>             |                          |                      |                      | <b>0.0508</b>       | <b>500,000.00</b>   | <b>499,878.47</b>    | <b>499,971.07</b>     | <b>92.60</b>                      |
| 300-01 - FEDERATED HERMES | <b>281 - LTCP FEE Total</b>            |                          |                      |                      | <b>0.0454</b>       | <b>3,814,074.43</b> | <b>3,813,952.90</b>  | <b>3,814,045.50</b>   | <b>92.60</b>                      |
|                           | Money Market                           | AR-0083                  | 12/06/07             | Open                 | -36,500.0000        | 0.00                | -                    | -                     | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>-36,500.0000</b> | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | -                                 |
|                           | Fed Hermes Instl TX Free Cash          | 21-0374                  | 03/17/21             | Open                 | 0.0000              | 1,612,917.94        | 1,612,917.94         | 1,612,917.94          | -                                 |
|                           | Fed Hermes Instl TX Free Cash          | 21-0375                  | 03/31/21             | Open                 | 0.0000              | 6.16                | 6.16                 | 6.16                  | -                                 |
|                           | <b>Mutual Fund Total</b>               |                          |                      |                      | <b>0.0000</b>       | <b>1,612,924.10</b> | <b>1,612,924.10</b>  | <b>1,612,924.10</b>   | -                                 |
| 311 - WARD #1 PROJECTS    | <b>300-01 - FEDERATED HERMES Total</b> |                          |                      |                      | <b>-37,377.0600</b> | <b>1,612,924.10</b> | <b>1,612,924.10</b>  | <b>1,612,924.10</b>   | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 418,465.60          | 418,465.60           | 418,465.60            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>418,465.60</b>   | <b>418,465.60</b>    | <b>418,465.60</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 195,434.30          | 195,434.30           | 195,434.30            | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>195,434.30</b>   | <b>195,434.30</b>    | <b>195,434.30</b>     | -                                 |
| 312 - WARD #2 PROJECTS    | <b>311 - WARD #1 PROJECTS Total</b>    |                          |                      |                      | <b>0.0188</b>       | <b>613,899.90</b>   | <b>613,899.90</b>    | <b>613,899.90</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 303,961.17          | 303,961.17           | 303,961.17            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>303,961.17</b>   | <b>303,961.17</b>    | <b>303,961.17</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 42,834.31           | 42,834.31            | 42,834.31             | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>42,834.31</b>    | <b>42,834.31</b>     | <b>42,834.31</b>      | -                                 |
| 313 - WARD #3 PROJECTS    | <b>312 - WARD #2 PROJECTS Total</b>    |                          |                      |                      | <b>0.0073</b>       | <b>346,795.48</b>   | <b>346,795.48</b>    | <b>346,795.48</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 363,567.93          | 363,567.93           | 363,567.93            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>363,567.93</b>   | <b>363,567.93</b>    | <b>363,567.93</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 67,108.35           | 67,108.35            | 67,108.35             | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>67,108.35</b>    | <b>67,108.35</b>     | <b>67,108.35</b>      | -                                 |
| 314 - WARD #4 PROJECTS    | <b>313 - WARD #3 PROJECTS Total</b>    |                          |                      |                      | <b>0.0092</b>       | <b>430,676.28</b>   | <b>430,676.28</b>    | <b>430,676.28</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 353,314.38          | 353,314.38           | 353,314.38            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>353,314.38</b>   | <b>353,314.38</b>    | <b>353,314.38</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 235,609.83          | 235,609.83           | 235,609.83            | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>235,609.83</b>   | <b>235,609.83</b>    | <b>235,609.83</b>     | -                                 |
| 315 - WARD #5 PROJECTS    | <b>314 - WARD #4 PROJECTS Total</b>    |                          |                      |                      | <b>0.0236</b>       | <b>588,924.21</b>   | <b>588,924.21</b>    | <b>588,924.21</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 433,702.10          | 433,702.10           | 433,702.10            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>433,702.10</b>   | <b>433,702.10</b>    | <b>433,702.10</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 17,990.68           | 17,990.68            | 17,990.68             | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>17,990.68</b>    | <b>17,990.68</b>     | <b>17,990.68</b>      | -                                 |
| 316 - WARD #6 PROJECTS    | <b>315 - WARD #5 PROJECTS Total</b>    |                          |                      |                      | <b>0.0024</b>       | <b>451,692.78</b>   | <b>451,692.78</b>    | <b>451,692.78</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 366,554.77          | 366,554.77           | 366,554.77            | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>366,554.77</b>   | <b>366,554.77</b>    | <b>366,554.77</b>     | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 35,219.92           | 35,219.92            | 35,219.92             | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>35,219.92</b>    | <b>35,219.92</b>     | <b>35,219.92</b>      | -                                 |
| 317 - WARD #7 PROJECTS    | <b>316 - WARD #6 PROJECTS Total</b>    |                          |                      |                      | <b>0.0052</b>       | <b>401,774.69</b>   | <b>401,774.69</b>    | <b>401,774.69</b>     | -                                 |
|                           | Money Market                           | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 88,553.50           | 88,553.50            | 88,553.50             | -                                 |
|                           | <b>Money Market Total</b>              |                          |                      |                      | <b>0.0000</b>       | <b>88,553.50</b>    | <b>88,553.50</b>     | <b>88,553.50</b>      | -                                 |
|                           | Illinois Funds                         | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 26,014.06           | 26,014.06            | 26,014.06             | -                                 |
|                           | <b>State Pool Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>26,014.06</b>    | <b>26,014.06</b>     | <b>26,014.06</b>      | -                                 |
|                           | <b>317 - WARD #7 PROJECTS Total</b>    |                          |                      |                      | <b>0.0134</b>       | <b>114,567.56</b>   | <b>114,567.56</b>    | <b>114,567.56</b>     | -                                 |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>                     | <i>Security Type</i>                                     | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|-----------------------------------------------|----------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
| 318 - WARD #8 PROJECTS                        | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 260,824.85          | 260,824.85           | 260,824.85            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>260,824.85</b>   | <b>260,824.85</b>    | <b>260,824.85</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 285,617.84          | 285,617.84           | 285,617.84            | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>285,617.84</b>   | <b>285,617.84</b>    | <b>285,617.84</b>     | -                                 |
|                                               | <b>318 - WARD #8 PROJECTS Total</b>                      |                          |                      |                      | <b>0.0311</b>       | <b>546,442.69</b>   | <b>546,442.69</b>    | <b>546,442.69</b>     | -                                 |
| 319 - WARD #9 PROJECTS                        | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 430,350.93          | 430,350.93           | 430,350.93            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>430,350.93</b>   | <b>430,350.93</b>    | <b>430,350.93</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 341,087.36          | 341,087.36           | 341,087.36            | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>341,087.36</b>   | <b>341,087.36</b>    | <b>341,087.36</b>     | -                                 |
|                                               | <b>319 - WARD #9 PROJECTS Total</b>                      |                          |                      |                      | <b>0.0261</b>       | <b>771,438.29</b>   | <b>771,438.29</b>    | <b>771,438.29</b>     | -                                 |
| 320 - WARD #10 PROJECTS                       | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 115,817.37          | 115,817.37           | 115,817.37            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>115,817.37</b>   | <b>115,817.37</b>    | <b>115,817.37</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 73,928.71           | 73,928.71            | 73,928.71             | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>73,928.71</b>    | <b>73,928.71</b>     | <b>73,928.71</b>      | -                                 |
|                                               | <b>320 - WARD #10 PROJECTS Total</b>                     |                          |                      |                      | <b>0.0230</b>       | <b>189,746.08</b>   | <b>189,746.08</b>    | <b>189,746.08</b>     | -                                 |
| 340 - CAPITAL IMPROVEMENTS FUND               | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -594,618.93         | (594,618.93)         | (594,618.93)          | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>-594,618.93</b>  | <b>(594,618.93)</b>  | <b>(594,618.93)</b>   | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 4,295,849.05        | 4,295,849.05         | 4,295,849.05          | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>4,295,849.05</b> | <b>4,295,849.05</b>  | <b>4,295,849.05</b>   | -                                 |
|                                               | Treasury Bill 0.00 09/23/21                              | 21-0279                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00        | 999,899.44           | 999,901.97            | 2.53                              |
|                                               | Treasury Bill 0.00 09/23/21                              | 21-0285                  | 03/26/21             | 09/23/21             | 0.0123              | 1,000,000.00        | 999,920.00           | 999,922.02            | 2.02                              |
|                                               | Treasury Bill 0.00 05/13/21                              | 20-1514                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00        | 999,756.95           | 999,942.14            | 185.19                            |
|                                               | <b>Treasury Bill Total</b>                               |                          |                      |                      | <b>0.0478</b>       | <b>3,000,000.00</b> | <b>2,999,576.39</b>  | <b>2,999,766.13</b>   | <b>189.74</b>                     |
|                                               | US TREASURY NT 2.625 06/15/21                            | 20-1266                  | 09/30/20             | 06/15/21             | 0.0803              | 500,000.00          | 509,000.00           | 502,620.81            | (3,739.02)                        |
|                                               | US TREASURY NOTE 1.50 08/31/21                           | 21-0284                  | 03/26/21             | 08/31/21             | 0.0092              | 500,000.00          | 503,200.00           | 503,078.48            | (121.52)                          |
|                                               | <b>Treasury Note Total</b>                               |                          |                      |                      | <b>0.0765</b>       | <b>1,000,000.00</b> | <b>1,012,200.00</b>  | <b>1,005,699.29</b>   | <b>(3,860.54)</b>                 |
|                                               | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b>             |                          |                      |                      | <b>0.0543</b>       | <b>7,701,230.12</b> | <b>7,713,006.51</b>  | <b>7,706,695.54</b>   | <b>(3,670.80)</b>                 |
| 342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJ | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 563.07              | 563.07               | 563.07                | -                                 |
|                                               | Money Market                                             | AR-0083                  | 12/06/07             | Open                 | -36,500.0000        | 0.00                | -                    | -                     | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>-36,499.3900</b> | <b>563.07</b>       | <b>563.07</b>        | <b>563.07</b>         | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | -                                 |
|                                               | <b>342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT</b>  |                          |                      |                      | <b>-36,499.3900</b> | <b>563.07</b>       | <b>563.07</b>        | <b>563.07</b>         | -                                 |
| 345 - KANE/DUPAGE FIRE IMPACT FEE             | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 206,305.70          | 206,305.70           | 206,305.70            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>206,305.70</b>   | <b>206,305.70</b>    | <b>206,305.70</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 165,315.00          | 165,315.00           | 165,315.00            | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>165,315.00</b>   | <b>165,315.00</b>    | <b>165,315.00</b>     | -                                 |
|                                               | <b>345 - KANE/DUPAGE FIRE IMPACT FEE Total</b>           |                          |                      |                      | <b>0.0263</b>       | <b>371,620.70</b>   | <b>371,620.70</b>    | <b>371,620.70</b>     | -                                 |
| 346 - KENDALL/WILL FIRE IMPACT FEE            | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 668,995.45          | 668,995.45           | 668,995.45            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>668,995.45</b>   | <b>668,995.45</b>    | <b>668,995.45</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 154,130.50          | 154,130.50           | 154,130.50            | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>154,130.50</b>   | <b>154,130.50</b>    | <b>154,130.50</b>     | -                                 |
|                                               | <b>346 - KENDALL/WILL FIRE IMPACT FEE Total</b>          |                          |                      |                      | <b>0.0111</b>       | <b>823,125.95</b>   | <b>823,125.95</b>    | <b>823,125.95</b>     | -                                 |
| 347 - PUBLIC WORKS IMPACT FEE                 | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 171,876.31          | 171,876.31           | 171,876.31            | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>171,876.31</b>   | <b>171,876.31</b>    | <b>171,876.31</b>     | -                                 |
|                                               | Illinois Funds                                           | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 16,049.00           | 16,049.00            | 16,049.00             | -                                 |
|                                               | <b>State Pool Total</b>                                  |                          |                      |                      | <b>0.0591</b>       | <b>16,049.00</b>    | <b>16,049.00</b>     | <b>16,049.00</b>      | -                                 |
|                                               | <b>347 - PUBLIC WORKS IMPACT FEE Total</b>               |                          |                      |                      | <b>0.0050</b>       | <b>187,925.31</b>   | <b>187,925.31</b>    | <b>187,925.31</b>     | -                                 |
| 348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED   | Money Market                                             | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                               | <b>Money Market Total</b>                                |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | -                                 |
|                                               | <b>348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total</b> |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | -                                 |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>                 | <i>Security Type</i>                                         | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|-------------------------------------------|--------------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------------------|
| 349 - 2012A GO BOND PROJECT (LIBRARY)     | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |
|                                           | <b>349 - 2012A GO BOND PROJECT (LIBRARY) Total</b>           |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |
| 353 - 2017 GO BOND PROJECT                | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 1,005,690.56         | 1,005,690.56         | 1,005,690.56          | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>1,005,690.56</b>  | <b>1,005,690.56</b>  | <b>1,005,690.56</b>   | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 4,268,859.11         | 4,268,859.11         | 4,268,859.11          | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0591</b>       | <b>4,268,859.11</b>  | <b>4,268,859.11</b>  | <b>4,268,859.11</b>   | -                                 |
|                                           | <b>353 - 2017 GO BOND PROJECT Total</b>                      |                          |                      |                      | <b>0.0455</b>       | <b>5,274,549.67</b>  | <b>5,274,549.67</b>  | <b>5,274,549.67</b>   | -                                 |
| 401 - DEBT SERVICE                        | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 3,824,764.20         | 3,824,764.20         | 3,824,764.20          | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0591</b>       | <b>3,824,764.20</b>  | <b>3,824,764.20</b>  | <b>3,824,764.20</b>   | -                                 |
|                                           | US TREASURY NT 2.875 11/15/21                                | 20-1518                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00         | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
|                                           | <b>Treasury Note Total</b>                                   |                          |                      |                      | <b>0.0807</b>       | <b>1,000,000.00</b>  | <b>1,027,624.64</b>  | <b>1,017,363.93</b>   | <b>(10,260.71)</b>                |
|                                           | <b>401 - DEBT SERVICE Total</b>                              |                          |                      |                      | <b>0.0707</b>       | <b>4,824,764.20</b>  | <b>4,852,388.84</b>  | <b>4,842,128.13</b>   | <b>(10,260.71)</b>                |
| 504 - AIRPORT                             | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 323,016.21           | 323,016.21           | 323,016.21            | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>323,016.21</b>    | <b>323,016.21</b>    | <b>323,016.21</b>     | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,144,754.71         | 1,144,754.71         | 1,144,754.71          | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0591</b>       | <b>1,144,754.71</b>  | <b>1,144,754.71</b>  | <b>1,144,754.71</b>   | -                                 |
|                                           | <b>504 - AIRPORT Total</b>                                   |                          |                      |                      | <b>0.0471</b>       | <b>1,467,770.92</b>  | <b>1,467,770.92</b>  | <b>1,467,770.92</b>   | -                                 |
| 510-3002 - W&S O&M                        | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -791,021.84          | (791,021.84)         | (791,021.84)          | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>-791,021.84</b>   | <b>(791,021.84)</b>  | <b>(791,021.84)</b>   | -                                 |
|                                           | FL STATE BOARD OF ADMIN 2.638 07/01/21                       | 19-1050                  | 11/04/19             | 07/01/21             | 1.6503              | 1,000,000.00         | 1,016,080.00         | 1,002,449.02          | (2,449.02)                        |
|                                           | JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22                | 21-0286                  | 03/26/21             | 09/01/22             | 0.0808              | 1,000,000.00         | 1,070,320.00         | 1,069,637.57          | (682.43)                          |
|                                           | <b>Municipal Bond Total</b>                                  |                          |                      |                      | <b>1.5626</b>       | <b>2,000,000.00</b>  | <b>2,086,400.00</b>  | <b>2,072,086.59</b>   | <b>(3,131.45)</b>                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 11,482,934.73        | 11,482,934.73        | 11,482,934.73         | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0591</b>       | <b>11,482,934.73</b> | <b>11,482,934.73</b> | <b>11,482,934.73</b>  | -                                 |
|                                           | Treasury Bill 0.00 05/13/21                                  | 20-1515                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.95           | 999,942.14            | 185.19                            |
|                                           | Treasury Bill 0.00 06/10/21                                  | 20-1616                  | 12/22/20             | 06/10/21             | 0.0508              | 1,000,000.00         | 999,763.89           | 999,903.03            | 139.14                            |
|                                           | <b>Treasury Bill Total</b>                                   |                          |                      |                      | <b>0.0508</b>       | <b>2,000,000.00</b>  | <b>1,999,520.84</b>  | <b>1,999,845.17</b>   | <b>324.33</b>                     |
|                                           | US TREASURY NOTE 1.50 08/31/21                               | 20-1131                  | 08/31/20             | 08/31/21             | 0.0888              | 1,000,000.00         | 1,014,100.00         | 1,005,825.21          | (1,226.36)                        |
|                                           | US TREASURY N/B 1.125 02/28/22                               | 20-1132                  | 08/31/20             | 02/28/22             | 0.1041              | 1,000,000.00         | 1,015,290.00         | 1,009,309.62          | (886.38)                          |
|                                           | US TREASURY NT 2.125 09/30/21                                | 20-1247                  | 09/16/20             | 09/30/21             | 0.1100              | 1,000,000.00         | 1,020,900.00         | 1,010,013.07          | (55.02)                           |
|                                           | US TREASURY NT 2.75 09/15/21                                 | 20-1252                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00         | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
|                                           | US TREASURY NT 0.375 03/31/22                                | 20-1267                  | 09/30/20             | 03/31/22             | 0.0998              | 500,000.00           | 502,060.00           | 501,369.92            | (3.75)                            |
|                                           | US Treasury Note 1.875 11/30/21                              | 21-0282                  | 03/26/21             | 11/30/21             | 0.0197              | 1,000,000.00         | 1,012,640.00         | 1,012,334.22          | (305.78)                          |
|                                           | US TREASURY NT 2.875 11/15/21                                | 20-1519                  | 11/19/20             | 11/15/21             | 0.0807              | 2,000,000.00         | 2,055,249.28         | 2,034,727.86          | (20,521.42)                       |
|                                           | U S TREASURY NOTE 2.125 08/15/21                             | 20-1524                  | 11/19/20             | 08/15/21             | 0.0706              | 1,000,000.00         | 1,015,182.08         | 1,007,717.74          | (2,553.66)                        |
|                                           | <b>Treasury Note Total</b>                                   |                          |                      |                      | <b>0.0807</b>       | <b>8,500,000.00</b>  | <b>8,662,140.11</b>  | <b>8,593,458.41</b>   | <b>(26,790.29)</b>                |
|                                           | <b>510-3002 - W&amp;S O&amp;M Total</b>                      |                          |                      |                      | <b>0.1976</b>       | <b>23,191,912.89</b> | <b>23,439,973.84</b> | <b>23,357,303.06</b>  | <b>(29,597.41)</b>                |
| 510-3050 - W&S BOND & INT (\$1,502,825)   | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 502,771.90           | 502,771.90           | 502,771.90            | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>502,771.90</b>    | <b>502,771.90</b>    | <b>502,771.90</b>     | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 1,000,121.87         | 1,000,121.87         | 1,000,121.87          | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0591</b>       | <b>1,000,121.87</b>  | <b>1,000,121.87</b>  | <b>1,000,121.87</b>   | -                                 |
|                                           | <b>510-3050 - W&amp;S BOND &amp; INT (\$1,502,825) Total</b> |                          |                      |                      | <b>0.0393</b>       | <b>1,502,893.77</b>  | <b>1,502,893.77</b>  | <b>1,502,893.77</b>   | -                                 |
| 510-3051 - W&S BOND RESERVE (\$1,516,475) | Money Market                                                 | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 1,519,065.67         | 1,519,065.67         | 1,519,065.67          | -                                 |
|                                           | <b>Money Market Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>1,519,065.67</b>  | <b>1,519,065.67</b>  | <b>1,519,065.67</b>   | -                                 |
|                                           | Illinois Funds                                               | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                                           | <b>State Pool Total</b>                                      |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | -                    | -                     | -                                 |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>             | <i>Security Type</i>                                       | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|---------------------------------------|------------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------------------|
|                                       | <b>510-3051 - W&amp;S BOND RESERVE (\$1,516,475) Total</b> |                          |                      |                      | <b>0.0000</b>       | <b>1,519,065.67</b> | <b>1,519,065.67</b>  | <b>1,519,065.67</b>   | <b>-</b>                          |
| 510-3052 - W&S DIE (\$500,000)        | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 532,054.78          | 532,054.78           | 532,054.78            | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>532,054.78</b>   | <b>532,054.78</b>    | <b>532,054.78</b>     | <b>-</b>                          |
|                                       | <b>510-3052 - W&amp;S DIE (\$500,000) Total</b>            |                          |                      |                      | <b>0.0000</b>       | <b>532,054.78</b>   | <b>532,054.78</b>    | <b>532,054.78</b>     | <b>-</b>                          |
| 520 - M.V.P.S.                        | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 65,734.25           | 65,734.25            | 65,734.25             | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>65,734.25</b>    | <b>65,734.25</b>     | <b>65,734.25</b>      | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 62,813.37           | 62,813.37            | 62,813.37             | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>62,813.37</b>    | <b>62,813.37</b>     | <b>62,813.37</b>      | <b>-</b>                          |
|                                       | <b>520 - M.V.P.S. Total</b>                                |                          |                      |                      | <b>0.0322</b>       | <b>128,547.62</b>   | <b>128,547.62</b>    | <b>128,547.62</b>     | <b>-</b>                          |
| 530 - TRANSIT CENTERS                 | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | -580,525.27         | (580,525.27)         | (580,525.27)          | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>-580,525.27</b>  | <b>(580,525.27)</b>  | <b>(580,525.27)</b>   | <b>-</b>                          |
|                                       | <b>530 - TRANSIT CENTERS Total</b>                         |                          |                      |                      | <b>0.0591</b>       | <b>-580,525.27</b>  | <b>(580,525.27)</b>  | <b>(580,525.27)</b>   | <b>-</b>                          |
| 550 - GOLF                            | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 336,344.78          | 336,344.78           | 336,344.78            | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>336,344.78</b>   | <b>336,344.78</b>    | <b>336,344.78</b>     | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 779,905.52          | 779,905.52           | 779,905.52            | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>779,905.52</b>   | <b>779,905.52</b>    | <b>779,905.52</b>     | <b>-</b>                          |
|                                       | <b>550 - GOLF Total</b>                                    |                          |                      |                      | <b>0.0419</b>       | <b>1,116,250.30</b> | <b>1,116,250.30</b>  | <b>1,116,250.30</b>   | <b>-</b>                          |
| 550-5050 - GOLF BOND & INT CLOSED)    | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                       | <b>550-5050 - GOLF BOND &amp; INT CLOSED) Total</b>        |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
| 550-5070 - GOLF BOND RESERVE (CLOSED) | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0000              | 0.00                | -                    | -                     | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                       | <b>550-5070 - GOLF BOND RESERVE (CLOSED) Total</b>         |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>         | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
| 601 - PROPERTY & CASUALTY INS         | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 3,191,764.92        | 3,191,764.92         | 3,191,764.92          | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>3,191,764.92</b> | <b>3,191,764.92</b>  | <b>3,191,764.92</b>   | <b>-</b>                          |
|                                       | FL STATE BOARD OF ADMIN 2.638 07/01/21                     | 19-1051                  | 11/04/19             | 07/01/21             | 1.6503              | 1,000,000.00        | 1,016,080.00         | 1,002,449.02          | (2,449.02)                        |
|                                       | <b>Municipal Bond Total</b>                                |                          |                      |                      | <b>1.6503</b>       | <b>1,000,000.00</b> | <b>1,016,080.00</b>  | <b>1,002,449.02</b>   | <b>(2,449.02)</b>                 |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 217,090.77          | 217,090.77           | 217,090.77            | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>217,090.77</b>   | <b>217,090.77</b>    | <b>217,090.77</b>     | <b>-</b>                          |
|                                       | US TREASURY N/B 2.25 04/30/21                              | 19-1048                  | 11/04/19             | 04/30/21             | 1.5808              | 1,000,000.00        | 1,010,000.00         | 1,000,542.22          | (2,842.00)                        |
|                                       | US TREASURY NT 2.875 11/15/21                              | 20-1520                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00        | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
|                                       | <b>Treasury Note Total</b>                                 |                          |                      |                      | <b>0.8719</b>       | <b>2,000,000.00</b> | <b>2,037,624.64</b>  | <b>2,017,906.15</b>   | <b>(13,102.71)</b>                |
|                                       | <b>601 - PROPERTY &amp; CASUALTY INS Total</b>             |                          |                      |                      | <b>0.8560</b>       | <b>6,408,855.69</b> | <b>6,462,560.33</b>  | <b>6,429,210.86</b>   | <b>(15,551.73)</b>                |
| 602 - EMPLOYEE HEALTH INSURANCE       | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | -724,426.08         | (724,426.08)         | (724,426.08)          | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>-724,426.08</b>  | <b>(724,426.08)</b>  | <b>(724,426.08)</b>   | <b>-</b>                          |
|                                       | Illinois Funds                                             | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 3,438,676.76        | 3,438,676.76         | 3,438,676.76          | -                                 |
|                                       | <b>State Pool Total</b>                                    |                          |                      |                      | <b>0.0591</b>       | <b>3,438,676.76</b> | <b>3,438,676.76</b>  | <b>3,438,676.76</b>   | <b>-</b>                          |
|                                       | TREASURY BILL 0.00 04/01/21                                | 20-1268                  | 10/01/20             | 04/01/21             | 0.0823              | 1,000,000.00        | 999,590.00           | 1,000,000.00          | 410.00                            |
|                                       | Treasury Bill 0.00 09/23/21                                | 21-0280                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00        | 999,899.44           | 999,901.97            | 2.53                              |
|                                       | <b>Treasury Bill Total</b>                                 |                          |                      |                      | <b>0.0801</b>       | <b>2,000,000.00</b> | <b>1,999,489.44</b>  | <b>1,999,901.97</b>   | <b>412.53</b>                     |
|                                       | <b>602 - EMPLOYEE HEALTH INSURANCE Total</b>               |                          |                      |                      | <b>0.0719</b>       | <b>4,714,250.68</b> | <b>4,713,740.12</b>  | <b>4,714,152.65</b>   | <b>412.53</b>                     |
| 603 - EMPLOYEE COMP BENEFITS          | FED FARM CREDIT 0.15 05/16/22                              | 20-1618                  | 11/20/20             | 05/16/22             | 0.1399              | 1,200,000.00        | 1,200,180.00         | 1,200,136.04          | (43.96)                           |
|                                       | <b>FFCB Total</b>                                          |                          |                      |                      | <b>0.1399</b>       | <b>1,200,000.00</b> | <b>1,200,180.00</b>  | <b>1,200,136.04</b>   | <b>(43.96)</b>                    |
|                                       | Money Market                                               | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 3,038,825.80        | 3,038,825.80         | 3,038,825.80          | -                                 |
|                                       | <b>Money Market Total</b>                                  |                          |                      |                      | <b>0.0000</b>       | <b>3,038,825.80</b> | <b>3,038,825.80</b>  | <b>3,038,825.80</b>   | <b>-</b>                          |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>         | <i>Security Type</i>                           | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|-----------------------------------|------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------------------|
|                                   | NEW YORK, NY D2 TAXABLE 3.07 12/01/21          | 19-0828                  | 08/28/19             | 12/01/21             | 1.7000              | 1,000,000.00         | 1,030,210.00         | 1,009,037.05          | (4,489.90)                        |
|                                   | GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22     | 21-0287                  | 03/29/21             | 02/15/22             | 0.0607              | 1,000,000.00         | 1,043,340.00         | 1,043,065.74          | (274.26)                          |
|                                   | <b>Municipal Bond Total</b>                    |                          |                      |                      | <b>1.6724</b>       | <b>2,000,000.00</b>  | <b>2,073,550.00</b>  | <b>2,052,102.79</b>   | <b>(4,764.16)</b>                 |
|                                   | Illinois Funds                                 | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 2,968,394.80         | 2,968,394.80         | 2,968,394.80          | -                                 |
|                                   | <b>State Pool Total</b>                        |                          |                      |                      | <b>0.0591</b>       | <b>2,968,394.80</b>  | <b>2,968,394.80</b>  | <b>2,968,394.80</b>   | <b>-</b>                          |
|                                   | Treasury Bill 0.00 06/10/21                    | 20-1617                  | 12/22/20             | 06/10/21             | 0.0508              | 1,000,000.00         | 999,763.89           | 999,903.03            | 139.14                            |
|                                   | <b>Treasury Bill Total</b>                     |                          |                      |                      | <b>0.0508</b>       | <b>1,000,000.00</b>  | <b>999,763.89</b>    | <b>999,903.03</b>     | <b>139.14</b>                     |
|                                   | US TREASURY N/B 2.25 04/30/21                  | 19-1049                  | 11/04/19             | 04/30/21             | 1.5808              | 1,000,000.00         | 1,010,000.00         | 1,000,542.22          | (2,842.00)                        |
|                                   | US TREASURY N/B 2.00 10/31/21                  | 19-1052                  | 11/04/19             | 10/31/21             | 1.5483              | 1,000,000.00         | 1,009,062.50         | 1,002,670.76          | (1,920.41)                        |
|                                   | US TREASURY NOTE 1.50 08/31/21                 | 20-0132                  | 02/27/20             | 08/31/21             | 1.1913              | 1,000,000.00         | 1,004,453.13         | 1,001,229.18          | (258.77)                          |
|                                   | US TREASURY N/B 2.125 05/31/21                 | 20-1133                  | 08/31/20             | 05/31/21             | 0.0684              | 1,000,000.00         | 1,015,390.63         | 1,003,389.12          | (6,891.20)                        |
|                                   | US TREASURY NT 2.75 09/15/21                   | 20-1253                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00         | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
|                                   | US TREASURY NT 2.875 11/15/21                  | 20-1521                  | 11/19/20             | 11/15/21             | 0.0807              | 2,000,000.00         | 2,055,249.28         | 2,034,727.86          | (20,521.42)                       |
|                                   | U S TREASURY NOTE 2.125 08/15/21               | 20-1525                  | 11/19/20             | 08/15/21             | 0.0706              | 1,000,000.00         | 1,015,182.08         | 1,007,717.74          | (2,553.66)                        |
|                                   | U S TREASURY NOTE 3.125 05/15/21               | 20-1526                  | 11/20/20             | 05/15/21             | 0.0129              | 1,000,000.00         | 1,015,130.00         | 1,003,782.50          | (11,347.50)                       |
|                                   | <b>Treasury Note Total</b>                     |                          |                      |                      | <b>0.5935</b>       | <b>9,000,000.00</b>  | <b>9,151,186.37</b>  | <b>9,066,220.15</b>   | <b>(47,572.88)</b>                |
|                                   | <b>603 - EMPLOYEE COMP BENEFITS Total</b>      |                          |                      |                      | <b>0.5289</b>       | <b>19,207,220.60</b> | <b>19,431,900.86</b> | <b>19,325,582.61</b>  | <b>(52,241.86)</b>                |
| 710 - WORKING CASH                | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 466,470.55           | 466,470.55           | 466,470.55            | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0000</b>       | <b>466,470.55</b>    | <b>466,470.55</b>    | <b>466,470.55</b>     | <b>-</b>                          |
|                                   | <b>710 - WORKING CASH Total</b>                |                          |                      |                      | <b>0.0000</b>       | <b>466,470.55</b>    | <b>466,470.55</b>    | <b>466,470.55</b>     | <b>-</b>                          |
| 731 - SECTION 125 MEDICAL         | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 0.00                 | -                    | -                     | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0000</b>       | <b>0.00</b>          | <b>-</b>             | <b>-</b>              | <b>-</b>                          |
|                                   | Illinois Funds                                 | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 37,714.45            | 37,714.45            | 37,714.45             | -                                 |
|                                   | <b>State Pool Total</b>                        |                          |                      |                      | <b>0.0591</b>       | <b>37,714.45</b>     | <b>37,714.45</b>     | <b>37,714.45</b>      | <b>-</b>                          |
|                                   | <b>731 - SECTION 125 MEDICAL Total</b>         |                          |                      |                      | <b>0.0591</b>       | <b>37,714.45</b>     | <b>37,714.45</b>     | <b>37,714.45</b>      | <b>-</b>                          |
| 732 - SECTION 125 DEPENDENT       | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 5,060.43             | 5,060.43             | 5,060.43              | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0000</b>       | <b>5,060.43</b>      | <b>5,060.43</b>      | <b>5,060.43</b>       | <b>-</b>                          |
|                                   | Illinois Funds                                 | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 22,484.13            | 22,484.13            | 22,484.13             | -                                 |
|                                   | <b>State Pool Total</b>                        |                          |                      |                      | <b>0.0591</b>       | <b>22,484.13</b>     | <b>22,484.13</b>     | <b>22,484.13</b>      | <b>-</b>                          |
|                                   | <b>732 - SECTION 125 DEPENDENT Total</b>       |                          |                      |                      | <b>0.0483</b>       | <b>27,544.56</b>     | <b>27,544.56</b>     | <b>27,544.56</b>      | <b>-</b>                          |
| 733 - LIBRARY FLEX                | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 2.21                 | 2.21                 | 2.21                  | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0000</b>       | <b>2.21</b>          | <b>2.21</b>          | <b>2.21</b>           | <b>-</b>                          |
|                                   | Illinois Funds                                 | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 4,265.74             | 4,265.74             | 4,265.74              | -                                 |
|                                   | <b>State Pool Total</b>                        |                          |                      |                      | <b>0.0591</b>       | <b>4,265.74</b>      | <b>4,265.74</b>      | <b>4,265.74</b>       | <b>-</b>                          |
|                                   | <b>733 - LIBRARY FLEX Total</b>                |                          |                      |                      | <b>0.0591</b>       | <b>4,267.95</b>      | <b>4,267.95</b>      | <b>4,267.95</b>       | <b>-</b>                          |
| 741 - POLICE DEPT CHARITABLE FUND | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 1,306.09             | 1,306.09             | 1,306.09              | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0000</b>       | <b>1,306.09</b>      | <b>1,306.09</b>      | <b>1,306.09</b>       | <b>-</b>                          |
|                                   | Illinois Funds                                 | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 2,517.18             | 2,517.18             | 2,517.18              | -                                 |
|                                   | <b>State Pool Total</b>                        |                          |                      |                      | <b>0.0591</b>       | <b>2,517.18</b>      | <b>2,517.18</b>      | <b>2,517.18</b>       | <b>-</b>                          |
|                                   | <b>741 - POLICE DEPT CHARITABLE FUND Total</b> |                          |                      |                      | <b>0.0389</b>       | <b>3,823.27</b>      | <b>3,823.27</b>      | <b>3,823.27</b>       | <b>-</b>                          |
| <b>COMBINED PORTFOLIO</b>         | FED FARM CREDIT 0.15 05/16/22                  | 20-1618                  | 11/20/20             | 05/16/22             | 0.1399              | 1,200,000.00         | 1,200,180.00         | 1,200,136.04          | (43.96)                           |
|                                   | <b>FFCB Total</b>                              |                          |                      |                      | <b>0.1399</b>       | <b>1,200,000.00</b>  | <b>1,200,180.00</b>  | <b>1,200,136.04</b>   | <b>(43.96)</b>                    |
|                                   | Money Market                                   | AR-0001                  | 11/30/00             | Open                 | 0.0000              | 23,784,789.87        | 23,784,789.87        | 23,784,789.87         | -                                 |
|                                   | <b>Money Market Total</b>                      |                          |                      |                      | <b>0.0003</b>       | <b>23,784,789.87</b> | <b>23,784,789.87</b> | <b>23,784,789.87</b>  | <b>-</b>                          |
|                                   | NEW YORK, NY D2 TAXABLE 3.07 12/01/21          | 19-0828                  | 08/28/19             | 12/01/21             | 1.7000              | 1,000,000.00         | 1,030,210.00         | 1,009,037.05          | (4,489.90)                        |
|                                   | FL STATE BOARD OF ADMIN 2.638 07/01/21         | 19-1050                  | 11/04/19             | 07/01/21             | 1.6503              | 1,000,000.00         | 1,016,080.00         | 1,002,449.02          | (2,449.02)                        |
|                                   | FL STATE BOARD OF ADMIN 2.638 07/01/21         | 19-1051                  | 11/04/19             | 07/01/21             | 1.6503              | 1,000,000.00         | 1,016,080.00         | 1,002,449.02          | (2,449.02)                        |
|                                   | JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/01/22  | 21-0286                  | 03/26/21             | 09/01/22             | 0.0808              | 1,000,000.00         | 1,070,320.00         | 1,069,637.57          | (682.43)                          |
|                                   | GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22     | 21-0287                  | 03/29/21             | 02/15/22             | 0.0607              | 1,000,000.00         | 1,043,340.00         | 1,043,065.74          | (274.26)                          |

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i>       | <i>Security Type</i> | <i>Investment Number</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Yield Earned</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Amortized Cost</i> | <i>Amortization In the Period</i> |
|---------------------------------|----------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------------------|
| <b>Municipal Bond Total</b>     |                      |                          |                      |                      | <b>1.6320</b>       | <b>5,000,000.00</b>  | <b>5,176,030.00</b>  | <b>5,126,638.40</b>   | <b>(10,344.63)</b>                |
| Fed Hermes Instl TX Free Cash   |                      | 21-0374                  | 03/17/21             | Open                 | 0.0000              | 1,612,917.94         | 1,612,917.94         | 1,612,917.94          | -                                 |
| Fed Hermes Instl TX Free Cash   |                      | 21-0375                  | 03/31/21             | Open                 | 0.0000              | 6.16                 | 6.16                 | 6.16                  | -                                 |
| <b>Mutual Fund Total</b>        |                      |                          |                      |                      | <b>0.0000</b>       | <b>1,612,924.10</b>  | <b>1,612,924.10</b>  | <b>1,612,924.10</b>   | <b>-</b>                          |
| Illinois Funds                  |                      | AR-0021                  | 12/31/99             | Open                 | 0.0591              | 78,571,639.15        | 78,571,639.15        | 78,571,639.15         | -                                 |
| <b>State Pool Total</b>         |                      |                          |                      |                      | <b>0.0591</b>       | <b>78,571,639.15</b> | <b>78,571,639.15</b> | <b>78,571,639.15</b>  | <b>-</b>                          |
| TREASURY BILL 0.00 04/01/21     |                      | 20-1268                  | 10/01/20             | 04/01/21             | 0.0823              | 1,000,000.00         | 999,590.00           | 1,000,000.00          | 410.00                            |
| Treasury Bill 0.00 09/23/21     |                      | 21-0277                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00         | 999,899.45           | 999,901.98            | 2.53                              |
| Treasury Bill 0.00 09/23/21     |                      | 21-0278                  | 03/26/21             | 09/23/21             | 0.0154              | 1,500,000.00         | 1,499,849.17         | 1,499,852.97          | 3.80                              |
| Treasury Bill 0.00 09/23/21     |                      | 21-0279                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00         | 999,899.44           | 999,901.97            | 2.53                              |
| Treasury Bill 0.00 09/23/21     |                      | 21-0280                  | 03/26/21             | 09/23/21             | 0.0154              | 1,000,000.00         | 999,899.44           | 999,901.97            | 2.53                              |
| Treasury Bill 0.00 12/02/21     |                      | 21-0283                  | 03/26/21             | 12/02/21             | 0.0204              | 1,000,000.00         | 999,860.56           | 999,863.91            | 3.35                              |
| Treasury Bill 0.00 09/23/21     |                      | 21-0285                  | 03/26/21             | 09/23/21             | 0.0123              | 1,000,000.00         | 999,920.00           | 999,922.02            | 2.02                              |
| Treasury Bill 0.00 05/13/21     |                      | 20-1511                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.94           | 999,942.13            | 185.19                            |
| Treasury Bill 0.00 05/13/21     |                      | 20-1512                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.94           | 999,942.13            | 185.19                            |
| Treasury Bill 0.00 05/13/21     |                      | 20-1513                  | 11/19/20             | 05/13/21             | 0.0508              | 500,000.00           | 499,878.47           | 499,971.07            | 92.60                             |
| Treasury Bill 0.00 05/13/21     |                      | 20-1514                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.95           | 999,942.14            | 185.19                            |
| Treasury Bill 0.00 05/13/21     |                      | 20-1515                  | 11/19/20             | 05/13/21             | 0.0508              | 1,000,000.00         | 999,756.95           | 999,942.14            | 185.19                            |
| Treasury Bill 0.00 04/20/21     |                      | 20-1522                  | 11/20/20             | 04/20/21             | 0.0605              | 1,000,000.00         | 999,750.00           | 999,968.62            | 218.62                            |
| Treasury Bill 0.00 04/15/21     |                      | 20-1523                  | 11/20/20             | 04/15/21             | 0.0511              | 1,000,000.00         | 999,795.83           | 999,980.47            | 184.64                            |
| Treasury Bill 0.00 04/15/21     |                      | 20-1613                  | 12/22/20             | 04/15/21             | 0.0507              | 5,000,000.00         | 4,999,208.34         | 4,999,903.03          | 694.69                            |
| Treasury Bill 0.00 04/15/21     |                      | 20-1614                  | 12/22/20             | 04/15/21             | 0.0507              | 1,000,000.00         | 999,841.66           | 999,980.60            | 138.94                            |
| Treasury Bill 0.00 04/15/21     |                      | 20-1615                  | 12/22/20             | 04/15/21             | 0.0507              | 1,000,000.00         | 999,841.67           | 999,980.61            | 138.94                            |
| Treasury Bill 0.00 06/10/21     |                      | 20-1616                  | 12/22/20             | 06/10/21             | 0.0508              | 1,000,000.00         | 999,763.89           | 999,903.03            | 139.14                            |
| Treasury Bill 0.00 06/10/21     |                      | 20-1617                  | 12/22/20             | 06/10/21             | 0.0508              | 1,000,000.00         | 999,763.89           | 999,903.03            | 139.14                            |
| <b>Treasury Bill Total</b>      |                      |                          |                      |                      | <b>0.0536</b>       | <b>23,000,000.00</b> | <b>22,995,789.59</b> | <b>22,998,703.82</b>  | <b>2,914.23</b>                   |
| US TREASURY N/B 2.25 04/30/21   |                      | 19-1048                  | 11/04/19             | 04/30/21             | 1.5808              | 1,000,000.00         | 1,010,000.00         | 1,000,542.22          | (2,842.00)                        |
| US TREASURY N/B 2.25 04/30/21   |                      | 19-1049                  | 11/04/19             | 04/30/21             | 1.5808              | 1,000,000.00         | 1,010,000.00         | 1,000,542.22          | (2,842.00)                        |
| US TREASURY N/B 2.00 10/31/21   |                      | 19-1052                  | 11/04/19             | 10/31/21             | 1.5483              | 1,000,000.00         | 1,009,062.50         | 1,002,670.76          | (1,920.41)                        |
| US TREASURY NOTE 1.50 08/31/21  |                      | 20-0132                  | 02/27/20             | 08/31/21             | 1.1913              | 1,000,000.00         | 1,004,453.13         | 1,001,229.18          | (258.77)                          |
| US TREASURY NOTE 1.50 08/31/21  |                      | 20-1128                  | 08/31/20             | 08/31/21             | 0.0690              | 1,000,000.00         | 1,014,296.88         | 1,005,906.26          | (1,243.42)                        |
| US TREASURY N/B 2.00 05/31/21   |                      | 20-1130                  | 08/31/20             | 05/31/21             | 0.0493              | 1,000,000.00         | 1,014,600.00         | 1,003,214.91          | (6,536.98)                        |
| US TREASURY NOTE 1.50 08/31/21  |                      | 20-1131                  | 08/31/20             | 08/31/21             | 0.0888              | 1,000,000.00         | 1,014,100.00         | 1,005,825.21          | (1,226.36)                        |
| US TREASURY N/B 1.125 02/28/22  |                      | 20-1132                  | 08/31/20             | 02/28/22             | 0.1041              | 1,000,000.00         | 1,015,290.00         | 1,009,309.62          | (886.38)                          |
| US TREASURY N/B 2.125 05/31/21  |                      | 20-1133                  | 08/31/20             | 05/31/21             | 0.0684              | 1,000,000.00         | 1,015,390.63         | 1,003,389.12          | (6,891.20)                        |
| US TREASURY NT 2.625 06/15/21   |                      | 20-1242                  | 09/16/20             | 06/15/21             | 0.0899              | 1,000,000.00         | 1,018,900.00         | 1,005,221.62          | (7,449.50)                        |
| US TREASURY NT 2.625 06/15/21   |                      | 20-1243                  | 09/16/20             | 06/15/21             | 0.0899              | 1,000,000.00         | 1,018,900.00         | 1,005,221.62          | (7,449.50)                        |
| US TREASURY NT 2.125 09/30/21   |                      | 20-1247                  | 09/16/20             | 09/30/21             | 0.1100              | 1,000,000.00         | 1,020,900.00         | 1,010,013.07          | (55.02)                           |
| US TREASURY NT 2.75 09/15/21    |                      | 20-1251                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00         | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
| US TREASURY NT 2.75 09/15/21    |                      | 20-1252                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00         | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
| US TREASURY NT 2.75 09/15/21    |                      | 20-1253                  | 09/16/20             | 09/15/21             | 0.0688              | 1,000,000.00         | 1,026,718.75         | 1,012,160.77          | (1,237.92)                        |
| U S TREASURY NT 1.125 06/30/21  |                      | 20-1265                  | 09/30/20             | 06/30/21             | 0.0811              | 1,000,000.00         | 1,007,830.00         | 1,002,595.93          | (2,624.78)                        |
| US TREASURY NT 2.625 06/15/21   |                      | 20-1266                  | 09/30/20             | 06/15/21             | 0.0803              | 500,000.00           | 509,000.00           | 502,620.81            | (3,739.02)                        |
| US TREASURY NT 0.375 03/31/22   |                      | 20-1267                  | 09/30/20             | 03/31/22             | 0.0998              | 500,000.00           | 502,060.00           | 501,369.92            | (3.75)                            |
| US Treasury Note 1.875 11/30/21 |                      | 21-0281                  | 03/26/21             | 11/30/21             | 0.0197              | 1,000,000.00         | 1,012,640.00         | 1,012,334.22          | (305.78)                          |
| US Treasury Note 1.875 11/30/21 |                      | 21-0282                  | 03/26/21             | 11/30/21             | 0.0197              | 1,000,000.00         | 1,012,640.00         | 1,012,334.22          | (305.78)                          |
| US TREASURY NOTE 1.50 08/31/21  |                      | 21-0284                  | 03/26/21             | 08/31/21             | 0.0092              | 500,000.00           | 503,200.00           | 503,078.48            | (121.52)                          |
| US TREASURY NT 2.875 11/15/21   |                      | 20-1516                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00         | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
| US TREASURY NT 2.875 11/15/21   |                      | 20-1517                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00         | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
| US TREASURY NT 2.875 11/15/21   |                      | 20-1518                  | 11/19/20             | 11/15/21             | 0.0807              | 1,000,000.00         | 1,027,624.64         | 1,017,363.93          | (10,260.71)                       |
| US TREASURY NT 2.875 11/15/21   |                      | 20-1519                  | 11/19/20             | 11/15/21             | 0.0807              | 2,000,000.00         | 2,055,249.28         | 2,034,727.86          | (20,521.42)                       |

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
March 31, 2021

| <i>Fund Number - Name</i> | <i>Security Type</i>             | <i>Investment<br/>Number</i> | <i>Purchase<br/>Date</i> | <i>Maturity<br/>Date</i> | <i>Yield<br/>Earned</i> | <i>Par Value</i>      | <i>Original Cost</i>  | <i>Amortized Cost</i> | <i>Amortization<br/>In the Period</i> |
|---------------------------|----------------------------------|------------------------------|--------------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
|                           | US TREASURY NT 2.875 11/15/21    | 20-1520                      | 11/19/20                 | 11/15/21                 | 0.0807                  | 1,000,000.00          | 1,027,624.64          | 1,017,363.93          | (10,260.71)                           |
|                           | US TREASURY NT 2.875 11/15/21    | 20-1521                      | 11/19/20                 | 11/15/21                 | 0.0807                  | 2,000,000.00          | 2,055,249.28          | 2,034,727.86          | (20,521.42)                           |
|                           | U S TREASURY NOTE 2.125 08/15/21 | 20-1524                      | 11/19/20                 | 08/15/21                 | 0.0706                  | 1,000,000.00          | 1,015,182.08          | 1,007,717.74          | (2,553.66)                            |
|                           | U S TREASURY NOTE 2.125 08/15/21 | 20-1525                      | 11/19/20                 | 08/15/21                 | 0.0706                  | 1,000,000.00          | 1,015,182.08          | 1,007,717.74          | (2,553.66)                            |
|                           | U S TREASURY NOTE 3.125 05/15/21 | 20-1526                      | 11/20/20                 | 05/15/21                 | 0.0129                  | 1,000,000.00          | 1,015,130.00          | 1,003,782.50          | (11,347.50)                           |
|                           | <b>Treasury Note Total</b>       |                              |                          |                          | <b>0.3530</b>           | <b>30,500,000.00</b>  | <b>31,059,910.67</b>  | <b>30,782,031.12</b>  | <b>(148,956.43)</b>                   |
|                           | <b>Total City Investments</b>    |                              |                          |                          | <b>0.2034</b>           | <b>163,669,353.12</b> | <b>164,401,263.38</b> | <b>164,076,862.50</b> | <b>(156,430.79)</b>                   |

**Schedule of Investments Purchased**  
**City of Aurora, Illinois**  
**For the Quarterly Period**  
**01/01/21- 03/31/21**

| <i>Fund Number - Name</i>       | <i>Investment Number</i>                     | <i>Security Type</i>                                | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Coupon Rate</i> | <i>Yield to Maturity</i> | <i>Par Value</i>    | <i>Original Cost</i> | <i>(Premium) Discount</i> |
|---------------------------------|----------------------------------------------|-----------------------------------------------------|----------------------|----------------------|--------------------|--------------------------|---------------------|----------------------|---------------------------|
| 101 - GENERAL                   | 21-0277                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.45           | 100.55                    |
|                                 | <b>Treasury Bill Total</b>                   |                                                     |                      |                      | <b>0.000</b>       | <b>0.0204</b>            | <b>1,000,000.00</b> | <b>999,899.45</b>    | <b>100.55</b>             |
|                                 | <b>101 - GENERAL Total</b>                   |                                                     |                      |                      | <b>0.000</b>       | <b>0.0204</b>            | <b>1,000,000.00</b> | <b>999,899.45</b>    | <b>100.55</b>             |
| 203 - MOTOR FUEL TAX            | 21-0278                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,500,000.00        | 1,499,849.17         | 150.83                    |
|                                 | 21-0283                                      | Treasury Bill 0.00 12/02/21                         | 03/26/21             | 12/02/21             | 0.000              | 0.0203                   | 1,000,000.00        | 999,860.56           | 139.44                    |
|                                 | <b>Treasury Bill Total</b>                   |                                                     |                      |                      | <b>0.000</b>       | <b>0.0204</b>            | <b>2,500,000.00</b> | <b>2,499,709.73</b>  | <b>290.27</b>             |
|                                 | 21-0281                                      | US Treasury Note 1.875 11/30/21                     | 03/26/21             | 11/30/21             | 1.875              | 0.0195                   | 1,000,000.00        | 1,012,640.00         | (12,640.00)               |
|                                 | <b>Treasury Note Total</b>                   |                                                     |                      |                      | <b>1.875</b>       | <b>0.0195</b>            | <b>1,000,000.00</b> | <b>1,012,640.00</b>  | <b>(12,640.00)</b>        |
|                                 | <b>203 - MOTOR FUEL TAX Total</b>            |                                                     |                      |                      | <b>0.541</b>       | <b>0.0201</b>            | <b>3,500,000.00</b> | <b>3,512,349.73</b>  | <b>(12,349.73)</b>        |
| 300-01 - FEDERATED HERMES       | 21-0001                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 01/31/21             | Open                 | 0.000              | 0.0000                   | 13.95               | 13.95                | -                         |
|                                 | 21-0184                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 02/28/21             | Open                 | 0.000              | 0.0000                   | 12.60               | 12.60                | -                         |
|                                 | 21-0373                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 03/17/21             | Open                 | 0.000              | 0.0000                   | 7.20                | 7.20                 | -                         |
|                                 | 21-0374                                      | Fed Hermes Instl TX Free Cash                       | 03/17/21             | Open                 | 0.000              | 0.0000                   | 1,612,917.94        | 1,612,917.94         | -                         |
|                                 | 21-0375                                      | Fed Hermes Instl TX Free Cash                       | 03/31/21             | Open                 | 0.000              | 0.0000                   | 6.16                | 6.16                 | -                         |
|                                 | <b>Mutual Fund Total</b>                     |                                                     |                      |                      | <b>0.000</b>       | <b>0.0000</b>            | <b>1,612,957.85</b> | <b>1,612,957.85</b>  | <b>1,612,952.83</b>       |
|                                 | <b>300-01 - FEDERATED HERMES Total</b>       |                                                     |                      |                      | <b>0.000</b>       | <b>0.0000</b>            | <b>1,612,957.85</b> | <b>1,612,957.85</b>  | <b>1,612,952.83</b>       |
| 340 - CAPITAL IMPROVEMENTS FUND | 21-0279                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.44           | 100.56                    |
|                                 | 21-0285                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0163                   | 1,000,000.00        | 999,920.00           | 80.00                     |
|                                 | <b>Treasury Bill Total</b>                   |                                                     |                      |                      | <b>0.000</b>       | <b>0.0184</b>            | <b>2,000,000.00</b> | <b>1,999,819.44</b>  | <b>180.56</b>             |
|                                 | 21-0284                                      | US TREASURY NOTE 1.50 08/31/21                      | 03/26/21             | 08/31/21             | 1.500              | 0.0093                   | 500,000.00          | 503,200.00           | (3,200.00)                |
|                                 | <b>Treasury Note Total</b>                   |                                                     |                      |                      | <b>1.500</b>       | <b>0.0093</b>            | <b>500,000.00</b>   | <b>503,200.00</b>    | <b>(3,200.00)</b>         |
|                                 | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b> |                                                     |                      |                      | <b>0.302</b>       | <b>0.0165</b>            | <b>2,500,000.00</b> | <b>2,503,019.44</b>  | <b>(3,019.44)</b>         |
| 510-3002 - W&S O&M              | 21-0286                                      | JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/03/26/21    | 03/26/21             | 09/01/22             | 5.000              | 0.0806                   | 1,000,000.00        | 1,070,320.00         | (70,320.00)               |
|                                 | <b>Municipal Bond Total</b>                  |                                                     |                      |                      | <b>5.000</b>       | <b>0.0806</b>            | <b>1,000,000.00</b> | <b>1,070,320.00</b>  | <b>(70,320.00)</b>        |
|                                 | 21-0282                                      | US Treasury Note 1.875 11/30/21                     | 03/26/21             | 11/30/21             | 1.875              | 0.0195                   | 1,000,000.00        | 1,012,640.00         | (12,640.00)               |
|                                 | <b>Treasury Note Total</b>                   |                                                     |                      |                      | <b>1.875</b>       | <b>0.0195</b>            | <b>1,000,000.00</b> | <b>1,012,640.00</b>  | <b>(12,640.00)</b>        |
|                                 | <b>510-3002 - W&amp;S O&amp;M Total</b>      |                                                     |                      |                      | <b>3.349</b>       | <b>0.0483</b>            | <b>2,000,000.00</b> | <b>2,082,960.00</b>  | <b>(82,960.00)</b>        |
| 602 - EMPLOYEE HEALTH INSURANCE | 21-0280                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.44           | 100.56                    |
|                                 | <b>Treasury Bill Total</b>                   |                                                     |                      |                      | <b>0.000</b>       | <b>0.0204</b>            | <b>1,000,000.00</b> | <b>999,899.44</b>    | <b>100.56</b>             |
|                                 | <b>602 - EMPLOYEE HEALTH INSURANCE Total</b> |                                                     |                      |                      | <b>0.000</b>       | <b>0.0204</b>            | <b>1,000,000.00</b> | <b>999,899.44</b>    | <b>100.56</b>             |
| 603 - EMPLOYEE COMP BENEFITS    | 21-0287                                      | GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22 03/29/21 | 03/29/21             | 02/15/22             | 5.000              | 0.0604                   | 1,000,000.00        | 1,043,340.00         | (43,340.00)               |
|                                 | <b>Municipal Bond Total</b>                  |                                                     |                      |                      | <b>5.000</b>       | <b>0.0604</b>            | <b>1,000,000.00</b> | <b>1,043,340.00</b>  | <b>(43,340.00)</b>        |
|                                 | <b>603 - EMPLOYEE COMP BENEFITS Total</b>    |                                                     |                      |                      | <b>5.000</b>       | <b>0.0604</b>            | <b>1,000,000.00</b> | <b>1,043,340.00</b>  | <b>(43,340.00)</b>        |
| <b>COMBINED PORTFOLIO</b>       | 21-0286                                      | JOHNSON CNTY KS PUBLIC BLDG COM 5.00 09/03/26/21    | 03/26/21             | 09/01/22             | 5.000              | 0.0806                   | 1,000,000.00        | 1,070,320.00         | (70,320.00)               |
|                                 | 21-0287                                      | GARLAND TX INDEP SCHOOL DIST 5.00 02/15/22 03/29/21 | 03/29/21             | 02/15/22             | 5.000              | 0.0604                   | 1,000,000.00        | 1,043,340.00         | (43,340.00)               |
|                                 | <b>Municipal Bond Total</b>                  |                                                     |                      |                      | <b>5.000</b>       | <b>0.0749</b>            | <b>2,000,000.00</b> | <b>2,113,660.00</b>  | <b>(113,660.00)</b>       |
|                                 | 21-0001                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 01/31/21             | Open                 | 0.000              | 0.0000                   | 13.95               | 13.95                | -                         |
|                                 | 21-0184                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 02/28/21             | Open                 | 0.000              | 0.0000                   | 12.60               | 12.60                | -                         |
|                                 | 21-0373                                      | INVESCO ATST PREMIER TAX-EXEMPT                     | 03/17/21             | Open                 | 0.000              | 0.0000                   | 7.20                | 7.20                 | -                         |
|                                 | 21-0374                                      | Fed Hermes Instl TX Free Cash                       | 03/17/21             | Open                 | 0.000              | 0.0000                   | 1,612,917.94        | 1,612,917.94         | -                         |
|                                 | 21-0375                                      | Fed Hermes Instl TX Free Cash                       | 03/31/21             | Open                 | 0.000              | 0.0000                   | 6.16                | 6.16                 | -                         |
|                                 | <b>Mutual Fund Total</b>                     |                                                     |                      |                      | <b>0.000</b>       | <b>0.0000</b>            | <b>1,612,957.85</b> | <b>1,612,957.85</b>  | <b>-</b>                  |
|                                 | 21-0277                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.45           | 100.55                    |
|                                 | 21-0278                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,500,000.00        | 1,499,849.17         | 150.83                    |
|                                 | 21-0279                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.44           | 100.56                    |
|                                 | 21-0280                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0204                   | 1,000,000.00        | 999,899.44           | 100.56                    |
|                                 | 21-0283                                      | Treasury Bill 0.00 12/02/21                         | 03/26/21             | 12/02/21             | 0.000              | 0.0203                   | 1,000,000.00        | 999,860.56           | 139.44                    |
|                                 | 21-0285                                      | Treasury Bill 0.00 09/23/21                         | 03/26/21             | 09/23/21             | 0.000              | 0.0163                   | 1,000,000.00        | 999,920.00           | 80.00                     |

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
01/01/21- 03/31/21

| <i>Fund Number - Name</i> | <i>Investment Number</i>                | <i>Security Type</i>            | <i>Purchase<br/>Date</i> | <i>Maturity<br/>Date</i> | <i>Coupon<br/>Rate</i> | <i>Yield to<br/>Maturity</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>(Premium)<br/>Discount</i> |
|---------------------------|-----------------------------------------|---------------------------------|--------------------------|--------------------------|------------------------|------------------------------|----------------------|----------------------|-------------------------------|
|                           | <b>Treasury Bill Total</b>              |                                 |                          |                          | <b>0.000</b>           | <b>0.0198</b>                | <b>6,500,000.00</b>  | <b>6,499,328.06</b>  | <b>671.94</b>                 |
|                           | 21-0281                                 | US Treasury Note 1.875 11/30/21 | 03/26/21                 | 11/30/21                 | 1.875                  | 0.0195                       | 1,000,000.00         | 1,012,640.00         | (12,640.00)                   |
|                           | 21-0282                                 | US Treasury Note 1.875 11/30/21 | 03/26/21                 | 11/30/21                 | 1.875                  | 0.0195                       | 1,000,000.00         | 1,012,640.00         | (12,640.00)                   |
|                           | 21-0284                                 | US TREASURY NOTE 1.50 08/31/21  | 03/26/21                 | 08/31/21                 | 1.500                  | 0.0093                       | 500,000.00           | 503,200.00           | (3,200.00)                    |
|                           | <b>Treasury Note Total</b>              |                                 |                          |                          | <b>1.800</b>           | <b>0.0175</b>                | <b>2,500,000.00</b>  | <b>2,528,480.00</b>  | <b>(28,480.00)</b>            |
|                           | <b>Total City Investments Purchased</b> |                                 |                          |                          | <b>0.757</b>           | <b>0.0186</b>                | <b>12,612,957.85</b> | <b>12,754,425.91</b> | <b>(141,468.06)</b>           |

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
01/01/21 - 03/31/21

| Fund Number - Name           | Investment Number                         | Security Type                   | Purchase Date | Maturity Date | Sale Date | Par Value            | Original Cost        | Sale Price           | Gain/ Loss  | Amortization In the Period | Interest Earned  | Yield Earned  |
|------------------------------|-------------------------------------------|---------------------------------|---------------|---------------|-----------|----------------------|----------------------|----------------------|-------------|----------------------------|------------------|---------------|
| 101 - GENERAL                | 20-1250-01                                | Treasury Bill 0.00 01/14/21     | 09/16/20      | 01/14/21      | 01/14/21  | 5,000,000.00         | 4,999,000.00         | 5,000,000.00         | 0.00        | 109.25                     | 0.00             | 0.0614        |
|                              | 20-1506-01                                | Treasury Bill 0.00 02/11/21     | 11/19/20      | 02/11/21      | 02/11/21  | 5,000,000.00         | 4,999,533.33         | 5,000,000.00         | 0.00        | 229.68                     | 0.00             | 0.0409        |
|                              | <b>Treasury Bill Total</b>                |                                 |               |               |           | <b>10,000,000.00</b> | <b>9,998,533.33</b>  | <b>10,000,000.00</b> | <b>0.00</b> | <b>338.93</b>              | <b>0.00</b>      | <b>0.0458</b> |
|                              | 20-1260-01                                | US TREASURY N/B 2.25 03/31/21   | 09/30/20      | 03/31/21      | 03/31/21  | 1,000,000.00         | 1,010,890.00         | 1,000,000.00         | 0.00        | (5,325.33)                 | 5,501.37         | 0.0714        |
|                              | <b>Treasury Note Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>1,010,890.00</b>  | <b>1,000,000.00</b>  | <b>0.00</b> | <b>(5,325.33)</b>          | <b>5,501.37</b>  | <b>0.0714</b> |
|                              | <b>101 - GENERAL Total</b>                |                                 |               |               |           | <b>11,000,000.00</b> | <b>11,009,423.33</b> | <b>11,000,000.00</b> | <b>0.00</b> | <b>(4,986.40)</b>          | <b>5,501.37</b>  | <b>0.0522</b> |
| 202 - MFT-REBUILD ILLINOIS   | 20-1125-01                                | Treasury Bill 0.00 02/25/21     | 08/31/20      | 02/25/21      | 02/25/21  | 1,000,000.00         | 999,703.34           | 1,000,000.00         | 0.00        | 92.44                      | 0.00             | 0.0614        |
|                              | <b>Treasury Bill Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,703.34</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>92.44</b>               | <b>0.00</b>      | <b>0.0614</b> |
|                              | <b>202 - MFT-REBUILD ILLINOIS Total</b>   |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,703.34</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>92.44</b>               | <b>0.00</b>      | <b>0.0614</b> |
| 203 - MOTOR FUEL TAX         | 20-1244-01                                | US TREASURY NT 2.375 03/15/21   | 09/16/20      | 03/15/21      | 03/15/21  | 1,000,000.00         | 1,011,410.00         | 1,000,000.00         | 0.00        | (4,627.39)                 | 4,789.36         | 0.0801        |
|                              | 20-1261-01                                | US TREASURY N/B 2.25 03/31/21   | 09/30/20      | 03/31/21      | 03/31/21  | 1,500,000.00         | 1,516,335.00         | 1,500,000.00         | 0.00        | (7,987.99)                 | 8,252.06         | 0.0714        |
|                              | <b>Treasury Note Total</b>                |                                 |               |               |           | <b>2,500,000.00</b>  | <b>2,527,745.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b> | <b>(12,615.38)</b>         | <b>13,041.42</b> | <b>0.0745</b> |
|                              | <b>203 - MOTOR FUEL TAX Total</b>         |                                 |               |               |           | <b>2,500,000.00</b>  | <b>2,527,745.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b> | <b>(12,615.38)</b>         | <b>13,041.42</b> | <b>0.0745</b> |
| 211 - WIRELESS 911 SURCHARGE | 20-1129-01                                | US TREASURY NOTE 1.125 02/28/21 | 08/31/20      | 02/28/21      | 02/28/21  | 1,000,000.00         | 1,005,460.00         | 1,000,000.00         | 0.00        | (1,749.61)                 | 1,802.49         | 0.0331        |
|                              | <b>Treasury Note Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>1,005,460.00</b>  | <b>1,000,000.00</b>  | <b>0.00</b> | <b>(1,749.61)</b>          | <b>1,802.49</b>  | <b>0.0331</b> |
|                              | <b>211 - WIRELESS 911 SURCHARGE Total</b> |                                 |               |               |           | <b>1,000,000.00</b>  | <b>1,005,460.00</b>  | <b>1,000,000.00</b>  | <b>0.00</b> | <b>(1,749.61)</b>          | <b>1,802.49</b>  | <b>0.0331</b> |
| 215 - GAMING TAX             | 20-1507-01                                | Treasury Bill 0.00 02/11/21     | 11/19/20      | 02/11/21      | 02/11/21  | 1,000,000.00         | 999,906.66           | 1,000,000.00         | 0.00        | 45.94                      | 0.00             | 0.0409        |
|                              | <b>Treasury Bill Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,906.66</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>45.94</b>               | <b>0.00</b>      | <b>0.0409</b> |
|                              | <b>215 - GAMING TAX Total</b>             |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,906.66</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>45.94</b>               | <b>0.00</b>      | <b>0.0409</b> |
| 238 - TIF-8                  | 20-1508-01                                | Treasury Bill 0.00 02/11/21     | 11/19/20      | 02/11/21      | 02/11/21  | 1,000,000.00         | 999,906.67           | 1,000,000.00         | 0.00        | 45.93                      | 0.00             | 0.0409        |
|                              | <b>Treasury Bill Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,906.67</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>45.93</b>               | <b>0.00</b>      | <b>0.0409</b> |
|                              | 20-1245-01                                | US TREASURY NT 2.375 03/15/21   | 09/16/20      | 03/15/21      | 03/15/21  | 1,000,000.00         | 1,011,410.00         | 1,000,000.00         | 0.00        | (4,627.39)                 | 4,789.36         | 0.0801        |
|                              | <b>Treasury Note Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>1,011,410.00</b>  | <b>1,000,000.00</b>  | <b>0.00</b> | <b>(4,627.39)</b>          | <b>4,789.36</b>  | <b>0.0801</b> |
|                              | <b>238 - TIF-8 Total</b>                  |                                 |               |               |           | <b>2,000,000.00</b>  | <b>2,011,316.67</b>  | <b>2,000,000.00</b>  | <b>0.00</b> | <b>(4,581.46)</b>          | <b>4,789.36</b>  | <b>0.0661</b> |
| 280 - STORMWATER MGMT FEE    | 20-1124-01                                | Treasury Bill 0.00 02/25/21     | 08/31/20      | 02/25/21      | 02/25/21  | 1,000,000.00         | 999,703.33           | 1,000,000.00         | 0.00        | 92.44                      | 0.00             | 0.0614        |
|                              | <b>Treasury Bill Total</b>                |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,703.33</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>92.44</b>               | <b>0.00</b>      | <b>0.0614</b> |
|                              | <b>280 - STORMWATER MGMT FEE Total</b>    |                                 |               |               |           | <b>1,000,000.00</b>  | <b>999,703.33</b>    | <b>1,000,000.00</b>  | <b>0.00</b> | <b>92.44</b>               | <b>0.00</b>      | <b>0.0614</b> |
| 300-01 - FEDERATED HERMES    | 18-0136-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 01/18/18      | Open          | 03/17/21  | 2,085.16             | 2,084.95             | 2,085.16             | 0.21        | -                          | 0.00             | 0.0408        |
|                              | 18-0137-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/18      | Open          | 03/17/21  | 1,016.99             | 1,016.89             | 1,016.99             | 0.10        | -                          | 0.00             | 0.0399        |
|                              | 18-0207-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/18      | Open          | 03/17/21  | 717.83               | 717.76               | 717.83               | 0.07        | -                          | 0.00             | 0.0396        |
|                              | 18-0277-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 03/01/18      | Open          | 03/17/21  | 1,247.20             | 1,247.07             | 1,247.20             | 0.13        | -                          | 0.00             | 0.0423        |
|                              | 18-0278-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 03/01/18      | Open          | 03/17/21  | 307,991.01           | 307,960.21           | 307,991.01           | 30.80       | -                          | 0.00             | 0.0406        |
|                              | 18-0428-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 04/12/18      | Open          | 03/17/21  | 494.97               | 494.92               | 494.97               | 0.05        | -                          | 0.00             | 0.0410        |
|                              | 18-0429-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/18      | Open          | 03/17/21  | 1,687.15             | 1,686.98             | 1,687.15             | 0.17        | -                          | 0.00             | 0.0409        |
|                              | 18-0447-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/18      | Open          | 03/17/21  | 1,443.04             | 1,442.90             | 1,443.04             | 0.14        | -                          | 0.00             | 0.0393        |
|                              | 18-0456-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/18      | Open          | 03/17/21  | 1,286.41             | 1,286.28             | 1,286.41             | 0.13        | -                          | 0.00             | 0.0410        |
|                              | 18-0457-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/18      | Open          | 03/17/21  | 1,192.46             | 1,192.34             | 1,192.46             | 0.12        | -                          | 0.00             | 0.0408        |
|                              | 18-0464-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/18      | Open          | 03/17/21  | 1,533.07             | 1,533.07             | 1,533.07             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 17-1745-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 09/01/17      | Open          | 03/17/21  | 651,351.64           | 651,351.64           | 651,351.64           | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 17-1746-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/17      | Open          | 03/17/21  | 361.62               | 361.62               | 361.62               | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 17-1747-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/17      | Open          | 03/17/21  | 418.41               | 418.37               | 418.41               | 0.04        | -                          | 0.00             | 0.0388        |
|                              | 17-1748-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 11/13/17      | Open          | 03/17/21  | 399,800.44           | 399,760.46           | 399,800.44           | 39.98       | -                          | 0.00             | 0.0406        |
|                              | 17-1749-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/17      | Open          | 03/17/21  | 566.99               | 566.93               | 566.99               | 0.06        | -                          | 0.00             | 0.0429        |
|                              | 17-1750-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/17      | Open          | 03/17/21  | 919.47               | 919.38               | 919.47               | 0.09        | -                          | 0.00             | 0.0397        |
|                              | 18-0756-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/18      | Open          | 03/17/21  | 1,535.45             | 1,535.45             | 1,535.45             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 18-0813-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/18      | Open          | 03/17/21  | 1,671.56             | 1,671.56             | 1,671.56             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 18-0982-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/18      | Open          | 03/17/21  | 1,715.79             | 1,715.79             | 1,715.79             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0041-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/19      | Open          | 03/17/21  | 1,497.36             | 1,497.36             | 1,497.36             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0112-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 02/13/19      | Open          | 03/17/21  | 204,394.10           | 204,394.10           | 204,394.10           | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0113-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/19      | Open          | 03/17/21  | 1,766.94             | 1,766.94             | 1,766.94             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 18-1158-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/18      | Open          | 03/17/21  | 1,801.13             | 1,801.13             | 1,801.13             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0260-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 03/31/19      | Open          | 03/17/21  | 2,036.39             | 2,036.39             | 2,036.39             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0369-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/19      | Open          | 03/17/21  | 2,219.44             | 2,219.44             | 2,219.44             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0401-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/19      | Open          | 03/17/21  | 2,024.93             | 2,024.93             | 2,024.93             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0482-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/19      | Open          | 03/17/21  | 2,061.29             | 2,061.29             | 2,061.29             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0704-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/19      | Open          | 03/17/21  | 1,789.29             | 1,789.29             | 1,789.29             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0855-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/19      | Open          | 03/17/21  | 1,720.55             | 1,720.55             | 1,720.55             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-0991-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/19      | Open          | 03/17/21  | 1,714.58             | 1,714.58             | 1,714.58             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 19-1037-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/19      | Open          | 03/17/21  | 1,665.85             | 1,665.85             | 1,665.85             | 0.00        | -                          | 0.00             | 0.0000        |
|                              | 20-0096-01                                | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/20      | Open          | 03/17/21  | 1,183.16             | 1,183.04             | 1,183.16             | 0.12        | -                          | 0.00             | 0.0411        |

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
01/01/21 - 03/31/21

| 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  |
|---------------------------------|------------------------------------------------|---------------------------------|---------------|---------------|-----------|---------------------|---------------------|---------------------|--------------|----------------------------|-----------------|---------------|
|                                 | 19-1134-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/19      | Open          | 03/17/21  | 1,298.17            | 1,298.17            | 1,298.17            | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 19-1191-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/19      | Open          | 03/17/21  | 1,504.04            | 1,504.04            | 1,504.04            | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-0210-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 02/29/20      | Open          | 03/17/21  | 1,200.94            | 1,200.82            | 1,200.94            | 0.12         | -                          | 0.00            | 0.0405        |
|                                 | 20-0228-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 03/31/20      | Open          | 03/17/21  | 3,285.83            | 3,285.50            | 3,285.83            | 0.33         | -                          | 0.00            | 0.0407        |
|                                 | 20-0501-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/20      | Open          | 03/17/21  | 549.06              | 549.06              | 549.06              | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-0704-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/20      | Open          | 03/17/21  | 34.79               | 34.79               | 34.79               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-0878-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/20      | Open          | 03/17/21  | 13.20               | 13.20               | 13.20               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 21-0001-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/21      | Open          | 03/17/21  | 13.95               | 13.95               | 13.95               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1114-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/20      | Open          | 03/17/21  | 18.30               | 18.30               | 18.30               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1134-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/20      | Open          | 03/17/21  | 13.64               | 13.64               | 13.64               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 21-0184-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/21      | Open          | 03/17/21  | 12.60               | 12.60               | 12.60               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1269-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/20      | Open          | 03/17/21  | 13.20               | 13.20               | 13.20               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 21-0373-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 03/17/21      | Open          | 03/17/21  | 7.20                | 7.20                | 7.20                | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1396-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/20      | Open          | 03/17/21  | 13.90               | 13.90               | 13.90               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1535-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/20      | Open          | 03/17/21  | 13.50               | 13.50               | 13.50               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 20-1619-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/20      | Open          | 03/17/21  | 13.95               | 13.95               | 13.95               | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | <b>Mutual Fund Total</b>                       |                                 |               |               |           | <b>1,612,917.94</b> | <b>1,612,845.28</b> | <b>1,612,917.94</b> | <b>72.66</b> | -                          | <b>0.00</b>     | <b>0.0183</b> |
|                                 | <b>300-01 - FEDERATED HERMES Total</b>         |                                 |               |               |           | <b>1,612,917.94</b> | <b>1,612,845.28</b> | <b>1,612,917.94</b> | <b>72.66</b> | -                          | <b>0.00</b>     | <b>0.0183</b> |
| 340 - CAPITAL IMPROVEMENTS FUND | 20-1126-01                                     | Treasury Bill 0.00 02/25/21     | 08/31/20      | 02/25/21      | 02/25/21  | 1,000,000.00        | 999,703.33          | 1,000,000.00        | 0.00         | 92.44                      | 0.00            | 0.0614        |
|                                 | <b>Treasury Bill Total</b>                     |                                 |               |               |           | <b>1,000,000.00</b> | <b>999,703.33</b>   | <b>1,000,000.00</b> | <b>0.00</b>  | <b>92.44</b>               | <b>0.00</b>     | <b>0.0614</b> |
|                                 | 19-0824-01                                     | U S TREASURY NT 1.25 03/31/21   | 08/28/19      | 03/31/21      | 03/31/21  | 1,000,000.00        | 994,530.00          | 1,000,000.00        | 0.00         | 847.82                     | 3,056.32        | 1.6039        |
|                                 | 20-1262-01                                     | US TREASURY N/B 2.25 03/31/21   | 09/30/20      | 03/31/21      | 03/31/21  | 500,000.00          | 505,445.00          | 500,000.00          | 0.00         | (2,662.66)                 | 2,750.69        | 0.0714        |
|                                 | <b>Treasury Note Total</b>                     |                                 |               |               |           | <b>1,500,000.00</b> | <b>1,499,975.00</b> | <b>1,500,000.00</b> | <b>0.00</b>  | <b>(1,814.84)</b>          | <b>5,807.01</b> | <b>1.0888</b> |
|                                 | <b>340 - CAPITAL IMPROVEMENTS FUND Total</b>   |                                 |               |               |           | <b>2,500,000.00</b> | <b>2,499,678.33</b> | <b>2,500,000.00</b> | <b>0.00</b>  | <b>(1,722.40)</b>          | <b>5,807.01</b> | <b>0.7896</b> |
| 353 - 2017 GO BOND PROJECT      | 20-1127-01                                     | Treasury Bill 0.00 02/25/21     | 08/31/20      | 02/25/21      | 02/25/21  | 1,000,000.00        | 999,703.33          | 1,000,000.00        | 0.00         | 92.44                      | 0.00            | 0.0614        |
|                                 | 20-1509-01                                     | Treasury Bill 0.00 02/11/21     | 11/19/20      | 02/11/21      | 02/11/21  | 1,000,000.00        | 999,906.67          | 1,000,000.00        | 0.00         | 45.93                      | 0.00            | 0.0409        |
|                                 | <b>Treasury Bill Total</b>                     |                                 |               |               |           | <b>2,000,000.00</b> | <b>1,999,610.00</b> | <b>2,000,000.00</b> | <b>0.00</b>  | <b>138.37</b>              | <b>0.00</b>     | <b>0.0526</b> |
|                                 | 20-1263-01                                     | US TREASURY N/B 2.25 03/31/21   | 09/30/20      | 03/31/21      | 03/31/21  | 500,000.00          | 505,445.00          | 500,000.00          | 0.00         | (2,662.66)                 | 2,750.69        | 0.0714        |
|                                 | <b>Treasury Note Total</b>                     |                                 |               |               |           | <b>500,000.00</b>   | <b>505,445.00</b>   | <b>500,000.00</b>   | <b>0.00</b>  | <b>(2,662.66)</b>          | <b>2,750.69</b> | <b>0.0714</b> |
|                                 | <b>353 - 2017 GO BOND PROJECT Total</b>        |                                 |               |               |           | <b>2,500,000.00</b> | <b>2,505,055.00</b> | <b>2,500,000.00</b> | <b>0.00</b>  | <b>(2,524.29)</b>          | <b>2,750.69</b> | <b>0.0586</b> |
| 510-3002 - W&S O&M              | 20-1510-01                                     | Treasury Bill 0.00 02/11/21     | 11/19/20      | 02/11/21      | 02/11/21  | 1,000,000.00        | 999,906.67          | 1,000,000.00        | 0.00         | 45.93                      | 0.00            | 0.0409        |
|                                 | <b>Treasury Bill Total</b>                     |                                 |               |               |           | <b>1,000,000.00</b> | <b>999,906.67</b>   | <b>1,000,000.00</b> | <b>0.00</b>  | <b>45.93</b>               | <b>0.00</b>     | <b>0.0409</b> |
|                                 | 20-0094-01                                     | US TREASURY NOTE 2.25 02/15/21  | 02/04/20      | 02/15/21      | 02/15/21  | 1,000,000.00        | 1,008,300.00        | 1,000,000.00        | 0.00         | (989.49)                   | 2,751.36        | 1.4233        |
|                                 | 20-1264-01                                     | US TREASURY N/B 2.25 03/31/21   | 09/30/20      | 03/31/21      | 03/31/21  | 1,000,000.00        | 1,010,890.00        | 1,000,000.00        | 0.00         | (5,325.33)                 | 5,501.37        | 0.0714        |
|                                 | <b>Treasury Note Total</b>                     |                                 |               |               |           | <b>2,000,000.00</b> | <b>2,019,190.00</b> | <b>2,000,000.00</b> | <b>0.00</b>  | <b>(6,314.82)</b>          | <b>8,252.73</b> | <b>0.5234</b> |
|                                 | <b>510-3002 - W&amp;S O&amp;M Total</b>        |                                 |               |               |           | <b>3,000,000.00</b> | <b>3,019,096.67</b> | <b>3,000,000.00</b> | <b>0.00</b>  | <b>(6,268.89)</b>          | <b>8,252.73</b> | <b>0.4111</b> |
| 601 - PROPERTY & CASUALTY INS   | 19-0825-01                                     | U S TREASURY NT 1.25 03/31/21   | 08/28/19      | 03/31/21      | 03/31/21  | 500,000.00          | 497,265.00          | 500,000.00          | 0.00         | 423.91                     | 1,528.16        | 1.6039        |
|                                 | <b>Treasury Note Total</b>                     |                                 |               |               |           | <b>500,000.00</b>   | <b>497,265.00</b>   | <b>500,000.00</b>   | <b>0.00</b>  | <b>423.91</b>              | <b>1,528.16</b> | <b>1.6039</b> |
|                                 | <b>601 - PROPERTY &amp; CASUALTY INS Total</b> |                                 |               |               |           | <b>500,000.00</b>   | <b>497,265.00</b>   | <b>500,000.00</b>   | <b>0.00</b>  | <b>423.91</b>              | <b>1,528.16</b> | <b>1.6039</b> |
| 603 - EMPLOYEE COMP BENEFITS    | 20-0095-01                                     | US TREASURY NOTE 2.25 02/15/21  | 02/04/20      | 02/15/21      | 02/15/21  | 1,000,000.00        | 1,008,300.00        | 1,000,000.00        | 0.00         | (989.49)                   | 2,751.36        | 1.4233        |
|                                 | 20-0131-01                                     | U S TREASURY NT 1.25 03/31/21   | 02/27/20      | 03/31/21      | 03/31/21  | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 0.00         | -                          | 3,056.32        | 1.2534        |
|                                 | 20-0133-01                                     | US TREASURY NOTE 1.125 02/28/21 | 02/27/20      | 02/28/21      | 02/28/21  | 1,000,000.00        | 998,560.00          | 1,000,000.00        | 0.00         | 227.05                     | 1,773.10        | 1.2596        |
|                                 | <b>Treasury Note Total</b>                     |                                 |               |               |           | <b>3,000,000.00</b> | <b>3,006,860.00</b> | <b>3,000,000.00</b> | <b>0.00</b>  | <b>(762.44)</b>            | <b>7,580.78</b> | <b>1.2952</b> |
|                                 | <b>603 - EMPLOYEE COMP BENEFITS Total</b>      |                                 |               |               |           | <b>3,000,000.00</b> | <b>3,006,860.00</b> | <b>3,000,000.00</b> | <b>0.00</b>  | <b>(762.44)</b>            | <b>7,580.78</b> | <b>1.2952</b> |
| COMBINED PORTFOLIO              | 18-0136-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 01/18/18      | Open          | 03/17/21  | 2,085.16            | 2,084.95            | 2,085.16            | 0.21         | -                          | 0.00            | 0.0408        |
|                                 | 18-0137-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/18      | Open          | 03/17/21  | 1,016.99            | 1,016.89            | 1,016.99            | 0.10         | -                          | 0.00            | 0.0399        |
|                                 | 18-0207-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/18      | Open          | 03/17/21  | 717.83              | 717.76              | 717.83              | 0.07         | -                          | 0.00            | 0.0396        |
|                                 | 18-0277-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 03/01/18      | Open          | 03/17/21  | 1,247.20            | 1,247.07            | 1,247.20            | 0.13         | -                          | 0.00            | 0.0423        |
|                                 | 18-0278-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 03/01/18      | Open          | 03/17/21  | 307,991.01          | 307,960.21          | 307,991.01          | 30.80        | -                          | 0.00            | 0.0406        |
|                                 | 18-0428-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 04/12/18      | Open          | 03/17/21  | 494.97              | 494.92              | 494.97              | 0.05         | -                          | 0.00            | 0.0410        |
|                                 | 18-0429-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/18      | Open          | 03/17/21  | 1,687.15            | 1,686.98            | 1,687.15            | 0.17         | -                          | 0.00            | 0.0409        |
|                                 | 18-0447-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/18      | Open          | 03/17/21  | 1,443.04            | 1,442.90            | 1,443.04            | 0.14         | -                          | 0.00            | 0.0393        |
|                                 | 18-0456-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/18      | Open          | 03/17/21  | 1,286.41            | 1,286.28            | 1,286.41            | 0.13         | -                          | 0.00            | 0.0410        |
|                                 | 18-0457-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/18      | Open          | 03/17/21  | 1,192.46            | 1,192.34            | 1,192.46            | 0.12         | -                          | 0.00            | 0.0408        |
|                                 | 18-0464-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/18      | Open          | 03/17/21  | 1,533.07            | 1,533.07            | 1,533.07            | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 17-1745-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 09/01/17      | Open          | 03/17/21  | 651,351.64          | 651,351.64          | 651,351.64          | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 17-1746-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/17      | Open          | 03/17/21  | 361.62              | 361.62              | 361.62              | 0.00         | -                          | 0.00            | 0.0000        |
|                                 | 17-1747-01                                     | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/17      | Open          | 03/17/21  | 418.41              | 418.37              | 418.41              | 0.04         | -                          | 0.00            | 0.0388        |

**Schedule of Investments Matured/Sold**  
**City of Aurora, Illinois**  
**For the Quarterly Period**  
**01/01/21 - 03/31/21**

| <i>Fund Number - Name</i> | <i>Investment Number</i>   | <i>Security Type</i>            | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Sale Date</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Sale Price</i>    | <i>Gain/ Loss</i> | <i>Amortization In the Period</i> | <i>Interest Earned</i> | <i>Yield Earned</i> |
|---------------------------|----------------------------|---------------------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|-------------------|-----------------------------------|------------------------|---------------------|
|                           | 17-1748-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 11/13/17             | Open                 | 03/17/21         | 399,800.44           | 399,760.46           | 399,800.44           | 39.98             | -                                 | 0.00                   | 0.0406              |
|                           | 17-1749-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/17             | Open                 | 03/17/21         | 566.99               | 566.93               | 566.99               | 0.06              | -                                 | 0.00                   | 0.0429              |
|                           | 17-1750-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/17             | Open                 | 03/17/21         | 919.47               | 919.38               | 919.47               | 0.09              | -                                 | 0.00                   | 0.0397              |
|                           | 18-0756-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/18             | Open                 | 03/17/21         | 1,535.45             | 1,535.45             | 1,535.45             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 18-0813-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/18             | Open                 | 03/17/21         | 1,671.56             | 1,671.56             | 1,671.56             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 18-0982-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/18             | Open                 | 03/17/21         | 1,715.79             | 1,715.79             | 1,715.79             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0041-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/19             | Open                 | 03/17/21         | 1,497.36             | 1,497.36             | 1,497.36             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0112-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 02/13/19             | Open                 | 03/17/21         | 204,394.10           | 204,394.10           | 204,394.10           | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0113-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/19             | Open                 | 03/17/21         | 1,766.94             | 1,766.94             | 1,766.94             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 18-1158-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/18             | Open                 | 03/17/21         | 1,801.13             | 1,801.13             | 1,801.13             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0260-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 03/31/19             | Open                 | 03/17/21         | 2,036.39             | 2,036.39             | 2,036.39             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0369-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/19             | Open                 | 03/17/21         | 2,219.44             | 2,219.44             | 2,219.44             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0401-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/19             | Open                 | 03/17/21         | 2,024.93             | 2,024.93             | 2,024.93             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0482-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/19             | Open                 | 03/17/21         | 2,061.29             | 2,061.29             | 2,061.29             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0704-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/19             | Open                 | 03/17/21         | 1,789.29             | 1,789.29             | 1,789.29             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0855-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/19             | Open                 | 03/17/21         | 1,720.55             | 1,720.55             | 1,720.55             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-0991-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/19             | Open                 | 03/17/21         | 1,714.58             | 1,714.58             | 1,714.58             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-1037-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/19             | Open                 | 03/17/21         | 1,665.85             | 1,665.85             | 1,665.85             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-0096-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/20             | Open                 | 03/17/21         | 1,183.16             | 1,183.04             | 1,183.16             | 0.12              | -                                 | 0.00                   | 0.0411              |
|                           | 19-1134-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/19             | Open                 | 03/17/21         | 1,298.17             | 1,298.17             | 1,298.17             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 19-1191-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/19             | Open                 | 03/17/21         | 1,504.04             | 1,504.04             | 1,504.04             | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-0210-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 02/29/20             | Open                 | 03/17/21         | 1,200.94             | 1,200.82             | 1,200.94             | 0.12              | -                                 | 0.00                   | 0.0405              |
|                           | 20-0228-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 03/31/20             | Open                 | 03/17/21         | 3,285.83             | 3,285.50             | 3,285.83             | 0.33              | -                                 | 0.00                   | 0.0407              |
|                           | 20-0501-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 04/30/20             | Open                 | 03/17/21         | 549.06               | 549.06               | 549.06               | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-0704-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 05/31/20             | Open                 | 03/17/21         | 34.79                | 34.79                | 34.79                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-0878-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 06/30/20             | Open                 | 03/17/21         | 13.20                | 13.20                | 13.20                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 21-0001-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 01/31/21             | Open                 | 03/17/21         | 13.95                | 13.95                | 13.95                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1114-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 07/31/20             | Open                 | 03/17/21         | 18.30                | 18.30                | 18.30                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1134-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 08/31/20             | Open                 | 03/17/21         | 13.64                | 13.64                | 13.64                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 21-0184-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 02/28/21             | Open                 | 03/17/21         | 12.60                | 12.60                | 12.60                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1269-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 09/30/20             | Open                 | 03/17/21         | 13.20                | 13.20                | 13.20                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 21-0373-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 03/17/21             | Open                 | 03/17/21         | 7.20                 | 7.20                 | 7.20                 | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1396-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 10/31/20             | Open                 | 03/17/21         | 13.90                | 13.90                | 13.90                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1535-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 11/30/20             | Open                 | 03/17/21         | 13.50                | 13.50                | 13.50                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | 20-1619-01                 | INVESCO ATST PREMIER TAX-EXEMPT | 12/31/20             | Open                 | 03/17/21         | 13.95                | 13.95                | 13.95                | 0.00              | -                                 | 0.00                   | 0.0000              |
|                           | <b>Mutual Fund Total</b>   |                                 |                      |                      |                  | <b>1,612,917.94</b>  | <b>1,612,845.28</b>  | <b>1,612,917.94</b>  | <b>72.66</b>      | <b>-</b>                          | <b>0.00</b>            | <b>0.0183</b>       |
|                           | 20-1124-01                 | Treasury Bill 0.00 02/25/21     | 08/31/20             | 02/25/21             | 02/25/21         | 1,000,000.00         | 999,703.33           | 1,000,000.00         | 0.00              | 92.44                             | 0.00                   | 0.0614              |
|                           | 20-1125-01                 | Treasury Bill 0.00 02/25/21     | 08/31/20             | 02/25/21             | 02/25/21         | 1,000,000.00         | 999,703.34           | 1,000,000.00         | 0.00              | 92.44                             | 0.00                   | 0.0614              |
|                           | 20-1126-01                 | Treasury Bill 0.00 02/25/21     | 08/31/20             | 02/25/21             | 02/25/21         | 1,000,000.00         | 999,703.33           | 1,000,000.00         | 0.00              | 92.44                             | 0.00                   | 0.0614              |
|                           | 20-1127-01                 | Treasury Bill 0.00 02/25/21     | 08/31/20             | 02/25/21             | 02/25/21         | 1,000,000.00         | 999,703.33           | 1,000,000.00         | 0.00              | 92.44                             | 0.00                   | 0.0614              |
|                           | 20-1250-01                 | Treasury Bill 0.00 01/14/21     | 09/16/20             | 01/14/21             | 01/14/21         | 5,000,000.00         | 4,999,000.00         | 5,000,000.00         | 0.00              | 109.25                            | 0.00                   | 0.0614              |
|                           | 20-1506-01                 | Treasury Bill 0.00 02/11/21     | 11/19/20             | 02/11/21             | 02/11/21         | 5,000,000.00         | 4,999,533.33         | 5,000,000.00         | 0.00              | 229.68                            | 0.00                   | 0.0409              |
|                           | 20-1507-01                 | Treasury Bill 0.00 02/11/21     | 11/19/20             | 02/11/21             | 02/11/21         | 1,000,000.00         | 999,906.66           | 1,000,000.00         | 0.00              | 45.94                             | 0.00                   | 0.0409              |
|                           | 20-1508-01                 | Treasury Bill 0.00 02/11/21     | 11/19/20             | 02/11/21             | 02/11/21         | 1,000,000.00         | 999,906.67           | 1,000,000.00         | 0.00              | 45.93                             | 0.00                   | 0.0409              |
|                           | 20-1509-01                 | Treasury Bill 0.00 02/11/21     | 11/19/20             | 02/11/21             | 02/11/21         | 1,000,000.00         | 999,906.67           | 1,000,000.00         | 0.00              | 45.93                             | 0.00                   | 0.0409              |
|                           | 20-1510-01                 | Treasury Bill 0.00 02/11/21     | 11/19/20             | 02/11/21             | 02/11/21         | 1,000,000.00         | 999,906.67           | 1,000,000.00         | 0.00              | 45.93                             | 0.00                   | 0.0409              |
|                           | <b>Treasury Bill Total</b> |                                 |                      |                      |                  | <b>18,000,000.00</b> | <b>17,996,973.33</b> | <b>18,000,000.00</b> | <b>0.00</b>       | <b>892.42</b>                     | <b>0.00</b>            | <b>0.0498</b>       |
|                           | 19-0824-01                 | U S TREASURY NT 1.25 03/31/21   | 08/28/19             | 03/31/21             | 03/31/21         | 1,000,000.00         | 994,530.00           | 1,000,000.00         | 0.00              | 847.82                            | 3,056.32               | 1.6039              |
|                           | 19-0825-01                 | U S TREASURY NT 1.25 03/31/21   | 08/28/19             | 03/31/21             | 03/31/21         | 500,000.00           | 497,265.00           | 500,000.00           | 0.00              | 423.91                            | 1,528.16               | 1.6039              |
|                           | 20-0094-01                 | US TREASURY NOTE 2.25 02/15/21  | 02/04/20             | 02/15/21             | 02/15/21         | 1,000,000.00         | 1,008,300.00         | 1,000,000.00         | 0.00              | (989.49)                          | 2,751.36               | 1.4233              |
|                           | 20-0095-01                 | US TREASURY NOTE 2.25 02/15/21  | 02/04/20             | 02/15/21             | 02/15/21         | 1,000,000.00         | 1,008,300.00         | 1,000,000.00         | 0.00              | (989.49)                          | 2,751.36               | 1.4233              |
|                           | 20-0131-01                 | U S TREASURY NT 1.25 03/31/21   | 02/27/20             | 03/31/21             | 03/31/21         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00              | -                                 | 3,056.32               | 1.2534              |
|                           | 20-0133-01                 | US TREASURY NOTE 1.125 02/28/21 | 02/27/20             | 02/28/21             | 02/28/21         | 1,000,000.00         | 998,560.00           | 1,000,000.00         | 0.00              | 227.05                            | 1,773.10               | 1.2596              |
|                           | 20-1129-01                 | US TREASURY NOTE 1.125 02/28/21 | 08/31/20             | 02/28/21             | 02/28/21         | 1,000,000.00         | 1,005,460.00         | 1,000,000.00         | 0.00              | (1,749.61)                        | 1,802.49               | 0.0331              |
|                           | 20-1244-01                 | US TREASURY NT 2.375 03/15/21   | 09/16/20             | 03/15/21             | 03/15/21         | 1,000,000.00         | 1,011,410.00         | 1,000,000.00         | 0.00              | (4,627.39)                        | 4,789.36               | 0.0801              |
|                           | 20-1245-01                 | US TREASURY NT 2.375 03/15/21   | 09/16/20             | 03/15/21             | 03/15/21         | 1,000,000.00         | 1,011,410.00         | 1,000,000.00         | 0.00              | (4,627.39)                        | 4,789.36               | 0.0801              |
|                           | 20-1260-01                 | US TREASURY N/B 2.25 03/31/21   | 09/30/20             | 03/31/21             | 03/31/21         | 1,000,000.00         | 1,010,890.00         | 1,000,000.00         | 0.00              | (5,325.33)                        | 5,501.37               | 0.0714              |
|                           | 20-1261-01                 | US TREASURY N/B 2.25 03/31/21   | 09/30/20             | 03/31/21             | 03/31/21         | 1,500,000.00         | 1,516,335.00         | 1,500,000.00         | 0.00              | (7,987.99)                        | 8,252.06               | 0.0714              |
|                           | 20-1262-01                 | US TREASURY N/B 2.25 03/31/21   | 09/30/20             | 03/31/21             | 03/31/21         | 500,000.00           | 505,445.00           | 500,000.00           | 0.00              | (2,662.66)                        | 2,750.69               | 0.0714              |
|                           | 20-1263-01                 | US TREASURY N/B 2.25 03/31/21   | 09/30/20             | 03/31/21             | 03/31/21         | 500,000.00           | 505,445.00           | 500,000.00           | 0.00              | (2,662.66)                        | 2,750.69               | 0.0714              |

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
01/01/21 - 03/31/21

| <i>Fund Number - Name</i> | <i>Investment Number</i>           | <i>Security Type</i>          | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Sale Date</i> | <i>Par Value</i>     | <i>Original Cost</i> | <i>Sale Price</i>    | <i>Gain/<br/>Loss</i> | <i>Amortization<br/>In the Period</i> | <i>Interest<br/>Earned</i> | <i>Yield<br/>Earned</i> |
|---------------------------|------------------------------------|-------------------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|----------------------------|-------------------------|
|                           | 20-1264-01                         | US TREASURY N/B 2.25 03/31/21 | 09/30/20             | 03/31/21             | 03/31/21         | 1,000,000.00         | 1,010,890.00         | 1,000,000.00         | 0.00                  | (5,325.33)                            | 5,501.37                   | 0.0714                  |
|                           | <b>Treasury Note Total</b>         |                               |                      |                      |                  | <b>13,000,000.00</b> | <b>13,084,240.00</b> | <b>13,000,000.00</b> | <b>0.00</b>           | <b>(35,448.56)</b>                    | <b>51,054.01</b>           | <b>0.5804</b>           |
|                           | <b>Total City Investments Sold</b> |                               |                      |                      |                  | <b>32,612,917.94</b> | <b>32,694,058.61</b> | <b>32,612,917.94</b> | <b>72.66</b>          | <b>(34,556.14)</b>                    | <b>51,054.01</b>           | <b>0.3397</b>           |