



# City of Aurora

Finance Department • 44 E. Downer Place • Aurora, Illinois 60507-2067 • (630) 256-3500  
FAX (630) 256-3509

Brian W. Caputo, C.P.A.  
Chief Financial Officer  
City Treasurer

## MEMORANDUM

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

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

DATE: October 19, 2015

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2015

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the third quarter of 2015:

1. Open Investment Schedule, September 30 2015. (This schedule reflects all securities owned by the city as of September 30, 2015.)
2. Schedule of Investments Purchased, July 1 through September 30, 2015. (This schedule reflects all securities purchased by the city during the third quarter of 2015.)
3. Schedule of Investments Matured/Sold, July 1 through September 30, 2015. (This schedule reflects all securities that matured or were sold by the city during the third quarter of 2015.)

The following summarizes the types of investments included in the city's portfolio as of September 30, 2015.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 800,871.87	0.5%
Federal Agency Obligations	23,246,556.61	13.1%
Municipal Bonds	92,617,634.40	52.4%
AIM Tax-Free Cash Reserve Portfolio	299,975.11	0.2%
Federated Money Market Fund	155,464.65	0.1%
Illinois Funds Investment Pool	<u>59,768,763.32</u>	<u>33.8%</u>
	<u>\$ 176,889,265.96</u>	<u>100.1%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of September 30, 2015, the yield on the three-month Treasury Bill was -0.01% (i.e., negative return). The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.26% as of September 30, 2015.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2015\Quarterly\2015Q3Inv

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investme nt Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization Cost In the Period
101 - GENERAL		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market					0.0000				
Illinois Funds		AR-0021	12/31/99	Open	0.0470	31,321,694.07	31,321,694.07	31,321,694.07	-
State Pool Total					0.0470	31,321,694.07	31,321,694.07	31,321,694.07	-
120 - EQUIPMENT SERVICES		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market					0.0000				
Illinois Funds		AR-0021	12/31/99	Open	0.0724	(61,625.78)	(61,625.78)	(61,625.78)	-
State Pool Total					0.0724	(61,625.78)	(61,625.78)	(61,625.78)	-
120 - EQUIPMENT SERVICES Total									
Money Market		AR-0001	11/30/00	Open	0.0047	2,750.09	2,750.09	2,750.09	-
Money Market Total					0.0047	2,750.09	2,750.09	2,750.09	-
COOK COUNTY COMM COLLEGE		13-0006	03/07/13	12/01/15	0.4501	510,000.00	531,445.50	511,314.47	(1,971.70)
SOMERSET COUNTY, NJ		13-0262	10/31/13	10/01/15	0.2506	1,050,000.00	1,085,101.50	1,050,000.00	(4,586.47)
NY ST URBAN B PERS INC TA		14-0195	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
LONGPORT, NJ - UTGO		14-0486	12/15/14	01/15/16	2.4413	550,000.00	589,143.50	580,361.03	(8,983.51)
CLINTON PRAIRIE SCHOOLS,		15-0183	04/13/15	07/15/16	0.5009	100,000.00	101,874.00	101,178.81	(372.82)
EASTERN HOWARD SCHOOLS, I		15-0184	04/13/15	07/15/16	0.5005	20,000.00	20,089.80	20,062.80	(19.85)
CARMEL CLAY LIBRARY, IN		15-0195	04/16/15	07/15/16	0.5007	860,000.00	907,315.20	897,291.17	(5,469.97)
MUSKOGON CNTY MI SP 1+ TX		15-0934	05/19/15	06/01/16	0.7006	1,000,000.00	1,036,020.00	1,023,256.32	(8,704.78)
MUSKOGON CNTY MI SP 1+ LT		15-0536	05/19/15	12/01/16	0.5006	1,000,000.00	1,050,230.00	1,038,262.98	(8,162.40)
SPRINGFIELD TOWNSHIP NJ SD		15-0815	06/23/15	06/15/17	0.8005	400,000.00	417,232.00	414,874.58	(2,164.97)
SUFFOLK CNTY NY LTGO		15-0616	06/23/15	06/01/17	0.7587	1,600,000.00	1,689,152.00	1,659,532.59	(8,834.15)
ELIZABETH NJ UTGO		15-0806	09/15/15	04/01/17	0.7060	1,000,000.00	1,023,760.00	1,023,081.24	(678.76)
Municipal Bond Total					0.3463	9,110,000.00	9,433,933.50	9,300,122.28	(50,446.02)
Illinois Funds		AR-0021	12/31/99	Open	0.0482	1,172,048.56	1,172,048.56	1,172,048.56	-
State Pool Total					0.0482	1,172,048.56	1,172,048.56	1,172,048.56	-
203 - MOTOR FUEL TAX Total					0.2629	10,284,796.55	10,608,732.15	10,474,920.93	(50,446.02)
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000	-	-	-	-
S GIBSON, IN SCHL CORP		15-0876	09/30/15	01/15/17	2.0820	220,000.00	224,098.60	224,098.60	0.74
Municipal Bond Total					2.0820	220,000.00	224,098.60	224,098.60	0.74
Illinois Funds		AR-0021	12/31/99	Open	0.0483	94,058.61	94,058.61	94,058.61	-
State Pool Total					0.0483	94,058.61	94,058.61	94,058.61	-
208 - SANITATION Total					0.0607	314,058.61	318,157.21	318,157.95	0.74
Illinois Funds		AR-0021	12/31/99	Open	0.0461	52,916.77	52,916.77	52,916.77	-
State Pool Total					0.0461	52,916.77	52,916.77	52,916.77	-
209 - HOTEL-MOTEL TAX FUND Total					0.0461	52,916.77	52,916.77	52,916.77	-
Money Market		AR-0001	11/30/00	Open	0.0042	0.19	0.19	0.19	-
Money Market Total					0.0042	0.19	0.19	0.19	-
OREGON ST DEPT ADMIN SVC		13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	810,756.76	(5,356.95)
JACKSONVILLE SPL FL REV		13-0362	12/19/13	10/01/15	0.3003	250,000.00	270,880.00	250,000.00	(2,982.90)
OREGON STATE SCHOOL BOARD		14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
JESSAMINE CNTY, SD, KY FI		14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	504,492.36	(3,967.58)
HAWAII ST GO ULTGO		14-0494	12/19/14	11/01/15	0.3009	90,000.00	92,879.10	90,277.01	(831.04)
KING CO WA SD 414 LK WA U		14-0495	12/19/14	12/01/15	0.4010	50,000.00	51,704.50	50,299.32	(448.98)
LIBERTY TWP REF CMINTY ULT		14-0496	12/19/14	12/01/15	0.3002	265,000.00	274,293.55	266,631.61	(2,447.42)
FLORIDA STATE HURRICANE S		15-0695	08/18/15	07/01/16	0.4011	500,000.00	503,890.00	503,890.00	-
Municipal Bond Total					0.5118	3,455,000.00	3,639,043.15	3,505,413.95	(25,804.19)
Illinois Funds		AR-0021	12/31/99	Open	0.0476	4,037,962.54	4,037,962.54	4,037,962.54	-
State Pool Total					0.0476	4,037,962.54	4,037,962.54	4,037,962.54	-

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
210 - LIBRARY Total									
FHLB		14-0001	01/28/14	12/28/16	0.3042	7,482,962.73	7,677,005.88	7,543,376.68	(25,804.19)
Money Market		AR-0001	11/30/00	Open	0.7222	1,000,000.00	997,200.00	998,801.35	240.29
Money Market Total					0.0021	0.91	0.91	0.91	-
COLUMBUS CITY OH SCH DIST		13-0032	04/15/13	12/01/15	0.0021	0.91	0.91	0.91	-
UPPER ARLINGTON OH		13-0051	05/14/13	12/01/15	0.4502	250,000.00	266,632.50	251,060.02	(1,590.03)
NY ST DORM AUTH REV B-T		13-0136	09/05/13	02/15/16	0.5500	140,000.00	140,000.00	140,000.00	-
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.7002	518,733.75	518,733.75	515,572.62	(383.94)
STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.6005	300,000.00	313,005.00	303,588.47	(1,788.86)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3502	420,000.00	433,129.20	424,033.88	(1,726.22)
OREGON STATE SCHOOL BOARD		14-0072	08/14/14	06/30/16	0.3504	320,000.00	330,438.40	323,511.39	(1,315.04)
MONTGOMERY CNTY, MD		14-0200	12/01/14	11/01/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
MISSOURI ST HSG DEV		15-0535	05/19/15	05/01/17	0.6901	1,000,000.00	1,003,230.00	1,001,830.92	(420.63)
NETTLE CREEK SCHL BLDG IN		15-0576	05/27/15	01/15/17	0.7500	860,000.00	860,000.00	860,000.00	-
ARLINGTON HEIGHTS IL UTGO		15-0617	06/23/15	12/01/16	0.8007	310,000.00	321,042.20	318,722.48	(1,683.87)
MONROE CNTY NY INDU REV C		15-0629	07/21/15	07/01/17	0.5507	585,000.00	597,138.75	594,848.91	(2,102.92)
EASTHAMPTON TWP, NJ BOE R		15-0877	09/30/15	03/01/17	0.8008	440,000.00	443,682.80	443,317.03	(365.77)
CALIFORNIA STATE TXBL UTG		15-0878	09/30/15	03/01/17	0.8020	465,000.00	479,405.70	479,377.63	(28.07)
Municipal Bond Total					0.7033	440,000.00	471,323.60	471,262.53	(61.07)
Illinois Funds					0.6075	7,045,000.00	7,251,931.90	7,156,726.53	(21,351.98)
State Pool Total		AR-0021	12/31/99	Open	0.0473	1,670,845.81	1,670,845.81	1,670,845.81	-
211 - WIRELESS 911 SURCHARGE Total					0.0473	1,670,845.81	1,670,845.81	1,670,845.81	-
Illinois Funds		AR-0021	12/31/99	Open	0.5443	9,715,846.72	9,919,978.62	9,826,374.60	(21,111.69)
State Pool Total					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
213 - HOME PROGRAM					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
Illinois Funds		AR-0021	12/31/99	Open	0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
State Pool Total					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
214 - NEIGHBORHOOD STABILIZATION Total					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
Illinois Funds		AR-0021	12/31/99	Open	0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
State Pool Total					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
215 - GAMING TAX					0.0483	(37,257.27)	(37,257.27)	(37,257.27)	-
Money Market		AR-0001	11/30/00	Open	0.0043	0.08	0.08	0.08	-
FORT WAYNE IN REDEV-T		13-0125	06/20/13	02/01/16	0.0043	0.08	0.08	0.08	-
ELGIN, IL CORP PURP		13-0137	09/05/13	12/15/15	1.0001	500,000.00	557,900.00	507,462.48	(5,887.57)
OREGON STATE SCHOOL BOARD		14-0073	08/14/14	06/30/16	0.4503	145,000.00	153,367.95	145,758.23	(922.18)
Municipal Bond Total					0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
Illinois Funds		AR-0021	12/31/99	Open	0.6741	1,645,000.00	1,785,437.95	1,682,821.36	(16,395.31)
State Pool Total					0.0490	(1,158,961.52)	(1,158,961.52)	(1,158,961.52)	-
215 - GAMING TAX Total					0.0490	(1,158,961.52)	(1,158,961.52)	(1,158,961.52)	-
FHLB		14-0016	04/23/14	06/24/16	0.9259	486,038.56	626,476.51	523,859.92	(16,395.31)
Money Market		AR-0001	11/30/00	Open	0.4700	375,000.00	374,231.77	374,740.54	88.65
Money Market Total					0.4700	375,000.00	374,231.77	374,740.54	88.65
ELGIN, IL CORP PURP		13-0138	09/05/13	12/15/15	0.0050	4,250.00	4,250.00	4,250.00	-
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.0050	4,250.00	4,250.00	4,250.00	-
NY ST URBAN B PERS INC TA		14-0196	12/01/14	03/15/16	0.4503	200,000.00	211,542.00	201,045.84	(1,271.97)
NEW YORK URBAN DEV REV F		14-0607	12/29/14	03/15/17	0.4504	150,000.00	164,247.00	154,536.81	(1,698.44)
SANGAMON & MONTGOMERY IL		14-0621	12/30/14	12/01/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
MUSKOGON CNTY MI SP 1+ LT		15-0537	05/19/15	12/01/16	0.8001	300,000.00	301,311.00	300,866.06	(147.65)
Municipal Bond Total					0.7969	225,000.00	240,824.25	234,654.58	(2,058.28)
Illinois Funds		AR-0021	12/31/99	Open	0.7006	500,000.00	525,115.00	519,131.49	(4,081.20)
State Pool Total					0.5407	2,375,000.00	2,445,599.25	2,411,141.07	(9,754.18)
216 - ASSET FORFEITURE-FEDERAL					0.0492	590,094.10	590,094.10	590,094.10	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
217 - ASSET FORFEITURE-STATE		15-0180	04/09/15	05/31/16	0.2101	300,000.00	300,562.50	300,326.95	(123.69)
					0.2101	300,000.00	300,562.50	300,326.95	(123.69)
					0.4370	3,644,344.10	3,714,737.62	3,680,552.66	(9,789.22)
		AR-0001	11/30/00	Open	0.0061	-	-	-	-
					0.0061	-	-	-	-
		14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	276,779.18	(442.80)
		15-0630	07/21/15	12/01/17	1.0540	210,000.00	220,254.30	219,419.44	(834.86)
		15-0807	09/15/15	10/01/17	0.8067	100,000.00	102,934.00	102,870.90	(63.10)
					0.7746	585,000.00	601,304.05	599,069.52	(1,340.76)
		AR-0021	12/31/99	Open	0.0481	89,386.30	89,386.30	89,386.30	-
					0.0481	89,386.30	89,386.30	89,386.30	-
		AR-0001	11/30/00	Open	0.0000	674,386.30	690,690.35	686,455.82	(1,340.76)
					0.0000	-	-	-	-
218 - ASSET SEIZURE-STATE		AR-0021	12/31/99	Open	0.0484	408,653.92	408,653.92	408,653.92	-
					0.0484	408,653.92	408,653.92	408,653.92	-
		AR-0001	11/30/00	Open	0.0061	-	-	-	-
					0.0061	-	-	-	-
		13-0340	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,053.17	(568.77)
		14-0609	12/29/14	12/01/16	0.7502	120,000.00	127,428.00	124,520.63	(964.05)
		15-0185	04/13/15	06/01/16	0.5007	100,000.00	103,526.00	102,076.37	(777.18)
					1.2023	350,000.00	370,081.30	361,650.17	(2,310.00)
		AR-0021	12/31/99	Open	0.0479	2,804.82	2,804.82	2,804.82	-
					0.0479	2,804.82	2,804.82	2,804.82	-
		AR-0001	11/30/00	Open	1.1589	352,804.82	372,886.12	364,454.99	(2,310.00)
					0.0000	-	-	-	-
219 - FOREIGN FIRE INS TAX		AR-0021	12/31/99	Open	0.0483	141,763.07	141,763.07	141,763.07	-
					0.0483	141,763.07	141,763.07	141,763.07	-
		AR-0001	11/30/00	Open	0.0000	-	-	-	-
					0.0000	-	-	-	-
220 - B.G. INCOME		AR-0021	12/31/99	Open	0.0483	141,763.07	141,763.07	141,763.07	-
					0.0483	141,763.07	141,763.07	141,763.07	-
		AR-0001	11/30/00	Open	0.0000	-	-	-	-
					0.0000	-	-	-	-
222 - SECTION 108 LOAN		AR-0021	12/31/99	Open	0.0483	11,038.02	11,038.02	11,038.02	-
					0.0483	11,038.02	11,038.02	11,038.02	-
		15-0181	04/09/15	06/24/16	0.3000	1,000,000.00	1,000,903.59	1,000,546.84	(186.94)
					0.3000	1,000,000.00	1,000,903.59	1,000,546.84	(186.94)
		AR-0001	11/30/00	Open	0.0059	825.01	825.01	825.01	-
					0.0059	825.01	825.01	825.01	-
		14-0197	12/01/14	03/15/16	0.3507	300,000.00	300,768.00	300,271.89	(148.99)
		15-0631	07/21/15	01/01/17	0.7012	300,000.00	305,592.00	304,842.02	(749.98)
		15-0632	07/21/15	10/01/17	1.1939	445,000.00	460,130.00	458,809.11	(1,320.89)
		15-0633	07/21/15	12/01/16	0.7035	255,000.00	267,240.00	265,488.28	(1,741.72)
					0.7669	1,900,000.00	1,933,730.00	1,929,421.30	(3,961.58)
		AR-0021	12/31/99	Open	0.0472	1,709,260.28	1,709,260.28	1,709,260.28	-
					0.0472	1,709,260.28	1,709,260.28	1,709,260.28	-
		AR-0001	11/30/00	Open	0.0000	4,010,085.29	4,044,718.88	4,040,053.43	(4,148.52)
					0.0000	-	-	-	-
233 - TIF-3 RIVERCITY		AR-0021	12/31/99	Open	0.0435	174,632.75	174,632.75	174,632.75	-
					0.0435	174,632.75	174,632.75	174,632.75	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment rt Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
State Pool Total						174,632.75	174,632.75	174,632.75	-
233 - TIF-3 RIVERCITY Total					0.0435	174,632.75	174,632.75	174,632.75	-
Illinois Funds		AR-0021	12/31/99	Open	0.0483	98,875.00	98,875.00	98,875.00	-
State Pool Total					0.0483	98,875.00	98,875.00	98,875.00	-
233-0512 - TIF-3 BOND & INT SPECIAL Total					0.0483	98,875.00	98,875.00	98,875.00	-
Illinois Funds		AR-0021	12/31/99	Open	0.0491	571,059.56	571,059.56	571,059.56	-
State Pool Total					0.0491	571,059.56	571,059.56	571,059.56	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total					0.0491	571,059.56	571,059.56	571,059.56	-
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	0.0488	1,375,374.29	1,375,374.29	1,375,374.29	-
State Pool Total					0.0488	1,375,374.29	1,375,374.29	1,375,374.29	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total					0.0488	1,375,374.29	1,375,374.29	1,375,374.29	-
Illinois Funds		AR-0021	12/31/99	Open	0.0480	47,005.69	47,005.69	47,005.69	-
State Pool Total					0.0480	47,005.69	47,005.69	47,005.69	-
234 - TIF-4 BELL GALE					0.0480	47,005.69	47,005.69	47,005.69	-
Money Market		AR-0001	11/30/00	Open	0.0061	-	-	-	-
Money Market Total					0.0061	-	-	-	-
COOK CNTY, IL SD #70		15-0003	01/27/15	12/01/15	0.2501	280,000.00	288,850.80	281,747.77	(2,621.65)
NORTH SLOPE BORO, AK UTGO		15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	205,518.30	(1,844.42)
SAINT MARYS OHIO SCHOOL		15-0010	02/18/15	12/01/15	0.3013	80,000.00	81,066.40	80,226.16	(339.24)
Municipal Bond Total					0.2754	560,000.00	580,431.20	567,492.23	(4,805.31)
Illinois Funds		AR-0021	12/31/99	Open	0.0474	53,699.27	53,699.27	53,699.27	-
State Pool Total					0.0474	53,699.27	53,699.27	53,699.27	-
235 - TIF-5 W RIVER					0.2661	613,699.27	634,130.47	621,191.50	(4,805.31)
Money Market		AR-0021	12/31/99	Open	0.0434	76,235.52	76,235.52	76,235.52	-
Money Market Total					0.0434	76,235.52	76,235.52	76,235.52	-
236 - TIF-6 E RIVER					0.0434	76,235.52	76,235.52	76,235.52	-
Illinois Funds		AR-0021	12/31/99	Open	0.0499	424,814.96	424,814.96	424,814.96	-
State Pool Total					0.0499	424,814.96	424,814.96	424,814.96	-
236-3050 - TIF-6 BOND & INT (\$424,775) Total					0.0499	424,814.96	424,814.96	424,814.96	-
Money Market		AR-0001	11/30/00	Open	0.0061	-	-	-	-
Money Market Total					0.0061	-	-	-	-
WAYNESFIELD ETC SCH, SD O		13-0341	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,053.17	(568.77)
MCHENRY IL REF UTGO		15-0528	05/12/15	12/15/16	0.5555	200,000.00	204,364.00	203,336.46	(716.43)
PEORIA PLEASURE CNTY PARK		15-0529	05/12/15	12/01/16	0.7003	305,000.00	315,342.55	312,780.53	(1,659.77)
Municipal Bond Total					0.9566	635,000.00	658,833.85	651,170.16	(2,944.97)
Illinois Funds		AR-0021	12/31/99	Open	0.0361	32,020.05	32,020.05	32,020.05	-
State Pool Total					0.0361	32,020.05	32,020.05	32,020.05	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					0.3925	667,020.05	690,853.90	683,190.21	(2,944.97)
Money Market		13-0359	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.13	1,000,490.98	(374.31)
Money Market Total					0.2800	1,000,000.00	1,003,163.13	1,000,490.98	(374.31)
237 - TIF-7					0.6348	750,000.00	750,225.00	750,130.28	(28.20)
FHLMC FREDDIE MAC		14-0193	11/28/14	11/25/16	0.6348	750,000.00	750,225.00	750,130.28	(28.20)
FHLMC Total					0.6348	750,000.00	750,225.00	750,130.28	(28.20)
Money Market		AR-0001	11/30/00	Open	0.0041	0.39	0.39	0.39	-
Money Market Total					0.0041	0.39	0.39	0.39	-
ST PETE, FL - UTIL REV		13-0140	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,000,000.00	(1,604.29)
STATE OF WASH, WA		14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,003,000.00	3,000,504.37	(378.01)
FLORIDA STATE HURRICANE S		14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,005,261.44	(1,750.95)
NY ST DORM AUTH TXB B ECO		14-0610	12/29/14	12/15/15	0.4901	250,000.00	261,090.00	252,374.42	(2,887.81)
HONOLULU CITY, HI UTGO		14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	112,611.26	(1,302.37)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	DANSVILLE NY CENTRAL SCHL	14-0612	12/29/14	06/15/16	0.4502	100,000.00	101,527.00	100,738.51	(261.26)
	ANOKA -HENNEPIN MN SCHL D	15-0696	09/18/15	02/01/17	0.6512	1,050,000.00	1,102,290.00	1,096,005.31	(4,284.69)
	<b>Municipal Bond Total</b>				<b>0.4654</b>	<b>6,510,000.00</b>	<b>6,693,520.90</b>	<b>6,569,495.31</b>	<b>(22,468.78)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0495	624,699.54	624,699.54	624,699.54	-
	State Pool Total				0.0495	624,699.54	624,699.54	624,699.54	-
238 - TIF-7 Total					0.4126	8,884,699.93	9,071,608.96	8,944,816.50	(22,871.23)
	FHLB	14-0017	04/23/14	06/24/16	0.4700	1,000,000.00	997,951.40	999,308.11	236.39
	FHLB Total				0.4700	1,000,000.00	997,951.40	999,308.11	236.39
	FHLMC FREDDIE MAC	14-0194	11/28/14	11/25/16	0.6348	500,000.00	500,150.00	500,086.85	(18.80)
	FHLMC Total				0.6348	500,000.00	500,150.00	500,086.85	(18.80)
	Money Market	AR-0001	11/30/00	Open	0.0061	-	-	-	-
	Money Market Total				0.0061	-	-	-	-
	NW WASH OPEN ACCESS REV T	15-0186	04/13/15	12/01/15	0.3509	1,000,000.00	1,012,950.00	1,003,409.23	(5,113.85)
	SUFFOLK CNTY NY LTGO	15-0618	06/23/15	06/01/17	0.7587	500,000.00	521,610.00	518,603.93	(2,760.67)
	<b>Municipal Bond Total</b>				<b>0.4897</b>	<b>1,500,000.00</b>	<b>1,594,560.00</b>	<b>1,522,013.16</b>	<b>(7,874.52)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0483	583,055.68	583,055.68	583,055.68	-
	State Pool Total				0.0483	583,055.68	583,055.68	583,055.68	-
238 - TIF-8 Total					0.4319	3,583,055.68	3,615,717.08	3,604,463.80	(7,686.93)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0483	60,155.17	60,155.17	60,155.17	-
	State Pool Total				0.0483	60,155.17	60,155.17	60,155.17	-
251 - SSA#14-SULLIVAN Total					0.0483	60,155.17	60,155.17	60,155.17	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0505	(257,430.82)	(257,430.82)	(257,430.82)	-
	State Pool Total				0.0505	(257,430.82)	(257,430.82)	(257,430.82)	-
255 - SHAPE Total					0.0505	(257,430.82)	(257,430.82)	(257,430.82)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0451	17,796.55	17,796.55	17,796.55	-
	State Pool Total				0.0451	17,796.55	17,796.55	17,796.55	-
262 - SSA#24-EAGLE POINT Total					0.0451	17,796.55	17,796.55	17,796.55	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0480	11,769.56	11,769.56	11,769.56	-
	State Pool Total				0.0480	11,769.56	11,769.56	11,769.56	-
263 - SSA#27-CONCORD Total					0.0480	11,769.56	11,769.56	11,769.56	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0483	(55,760.36)	(55,760.36)	(55,760.36)	-
	State Pool Total				0.0483	(55,760.36)	(55,760.36)	(55,760.36)	-
266 - SSA#ONE-DOWNTOWN Total					0.0483	(55,760.36)	(55,760.36)	(55,760.36)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0480	1,117,210.57	1,117,210.57	1,117,210.57	-
	State Pool Total				0.0480	1,117,210.57	1,117,210.57	1,117,210.57	-
275 - SSA#34 - OSWEGO Total					0.0480	1,117,210.57	1,117,210.57	1,117,210.57	-
	Money Market	AR-0001	11/30/00	Open	0.0435	6,705.91	6,705.91	6,705.91	-
	Money Market Total				0.0435	6,705.91	6,705.91	6,705.91	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0435	6,705.91	6,705.91	6,705.91	-
	State Pool Total				0.0435	6,705.91	6,705.91	6,705.91	-
276 - BLACKBERRY TRAIL #44 Total					0.0435	6,705.91	6,705.91	6,705.91	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment #	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost In the Period	Amortization
280 - STORMWATER MGMT FEE									
	FED FARM CREDIT	15-0802	09/11/15	12/15/16	0.9943	1,000,000.00	1,000,500.00	1,000,478.17	(21.83)
	FFCB Total				0.9943	1,000,000.00	1,000,500.00	1,000,478.17	(21.83)
	FHLB	14-0491	12/17/14	12/09/15	0.2336	1,000,000.00	1,000,160.00	1,000,030.93	(40.94)
	FHLB Total				0.2336	1,000,000.00	1,000,160.00	1,000,030.93	(40.94)
	Money Market	AR-0001	11/30/00	Open	0.0043	2,750.01	2,750.01	2,750.01	-
	Money Market Total				0.0043	2,750.01	2,750.01	2,750.01	-
	ST PETE, FL - UTIL REV	13-0141	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,000,000.00	(11,604.29)
	OREGON STATE SCHOOL BOARD	14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	NY ST URBAN B PERS INC TA	14-0198	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(486.64)
	DEL MAR COLL DIST, TX LTG	15-0187	04/13/15	08/15/16	0.3807	500,000.00	510,805.00	507,044.87	(2,015.23)
	ROUND ROCK, TX LTGO	15-0188	04/13/15	08/15/16	0.3811	250,000.00	258,737.50	255,697.03	(1,629.58)
	BRICK TOWNSHIP, NJ UTGO	15-0189	04/13/15	11/01/16	0.4505	300,000.00	321,057.00	314,732.18	(3,389.15)
	Municipal Bond Total				0.4123	4,050,000.00	4,263,249.50	4,107,981.02	(29,020.45)
	Illinois Funds	AR-0021	12/31/99	Open	0.0482	610,009.56	610,009.56	610,009.56	-
	State Pool Total				0.0482	610,009.56	610,009.56	610,009.56	-
	280 - STORMWATER MGMT FEE Total				0.3357	6,662,759.57	6,876,669.07	6,721,249.69	(29,083.22)
281 - LTCP FEE	FHLB	14-0620	12/29/14	12/11/15	0.3010	1,000,000.00	1,010,180.31	1,002,085.19	(2,680.96)
	FHLB Total				0.3010	1,000,000.00	1,010,180.31	1,002,085.19	(2,680.96)
	Money Market	AR-0001	11/30/00	Open	0.0061	-	-	-	-
	Money Market Total				0.0061	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0488	(2,427,384.14)	(2,427,384.14)	(2,427,384.14)	-
	State Pool Total				0.0488	(2,427,384.14)	(2,427,384.14)	(2,427,384.14)	-
	US TREASURY N/B	15-0182	04/09/15	05/31/16	0.2101	500,000.00	500,000.00	500,544.92	(206.14)
	Treasury Note Total				0.2101	500,000.00	500,000.00	500,544.92	(206.14)
	281 - LTCP FEE Total				-1.1752	(927,384.14)	(916,266.33)	(924,754.03)	(2,887.10)
310 - LIBRARY CP / TECHNOLOGY	Money Market	AR-0001	11/30/00	Open	0.0000	687.50	687.50	687.50	-
	Money Market Total				0.0000	687.50	687.50	687.50	-
	MISSISSIPPI ST TAXABLE SE	14-0051	06/06/14	11/01/15	0.2506	250,000.00	256,452.50	250,383.77	(1,151.30)
	NY ST URBAN B PERS INC TA	14-0199	12/01/14	03/15/16	0.3507	250,000.00	250,640.00	250,226.57	(124.16)
	Municipal Bond Total				0.3006	500,000.00	507,092.50	500,610.34	(1,275.46)
	Illinois Funds	AR-0021	12/31/99	Open	0.0501	(424,434.51)	(424,434.51)	(424,434.51)	-
	State Pool Total				0.0501	(424,434.51)	(424,434.51)	(424,434.51)	-
310 - LIBRARY CP / TECHNOLOGY Total					0.6115	76,252.99	83,345.49	76,363.33	(1,275.46)
311 - WARD #1 PROJECTS	FED FARM CREDIT	15-0803	09/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	FFCB Total				0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	Money Market	AR-0001	11/30/00	Open	0.0040	0.02	0.02	0.02	-
	Money Market Total				0.0040	0.02	0.02	0.02	-
	NY STATE DORM AUTH F	14-0497	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	Municipal Bond Total				0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	Illinois Funds	AR-0021	12/31/99	Open	0.0497	122,898.98	122,898.98	122,898.98	-
	State Pool Total				0.0497	122,898.98	122,898.98	122,898.98	-
311 - WARD #1 PROJECTS Total					0.2748	322,899.00	325,007.00	324,033.17	(312.73)
312 - WARD #2 PROJECTS	FED FARM CREDIT	15-0804	09/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	FFCB Total				0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	Money Market	AR-0001	11/30/00	Open	0.0040	0.02	0.02	0.02	-
	Money Market Total				0.0040	0.02	0.02	0.02	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0496	158,243.55	158,243.55	158,243.55	-
	State Pool Total				0.0496	158,243.55	158,243.55	158,243.55	-
312 - WARD #2 PROJECTS Total					0.1445	258,243.57	258,293.57	258,291.39	(2.18)
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0035	-	-	-	-
	Money Market Total				0.0035	-	-	-	-



Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost In the Period	Amortization
314 - WARD #4 PROJECTS	PEORIA MARSHAL IL SCHL DI	14-0078	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,228.82	(686.47)
	NY STATE DORM AUTH F	14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	Municipal Bond Total				0.3755	200,000.00	205,388.00	201,315.17	(997.02)
	Illinois Funds				0.0485	104,729.52	104,729.52	104,729.52	-
	State Pool Total				0.0485	104,729.52	104,729.52	104,729.52	-
	Money Market				0.2444	304,729.52	310,117.52	306,044.69	(997.02)
	Municipal Bond Total				0.0000				
	State Pool Total				0.3503	100,000.00	99,956.00	99,993.87	12.54
	Money Market				0.0485	149,346.35	149,346.35	149,346.35	-
	Municipal Bond Total				0.0485	149,346.35	149,346.35	149,346.35	-
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				0.1735	249,346.35	249,302.35	249,340.22	12.54
	Money Market				0.0043	0.02	0.02	0.02	-
	Municipal Bond Total				0.0043	0.02	0.02	0.02	-
	State Pool Total				0.0043	0.02	0.02	0.02	-
	Money Market				0.5442	100,000.00	107,417.00	102,960.06	(988.56)
	Municipal Bond Total				0.6501	100,000.00	106,609.00	104,015.58	(829.37)
	State Pool Total				0.6525	100,000.00	100,550.00	100,521.34	(28.66)
	Money Market				0.6950	300,000.00	314,576.00	307,496.98	(1,846.59)
	Municipal Bond Total				0.0495	182,849.24	182,849.24	182,849.24	-
	State Pool Total				0.3442	482,849.26	497,425.26	490,346.24	(1,846.59)
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	FED FARM CREDIT	15-0805	08/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	FFCB Total				0.9943	100,000.00	100,050.00	100,047.82	(2.18)
	Money Market				0.0035				
	Municipal Bond Total				0.0035				
	State Pool Total				0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	Money Market				0.3503	100,000.00	99,956.00	99,993.87	12.54
	Municipal Bond Total				0.4258	200,000.00	202,014.00	201,080.22	(298.01)
	State Pool Total				0.0487	113,202.03	113,202.03	113,202.03	-
	Money Market				0.2855	413,202.03	415,266.03	414,330.07	(300.19)
317 - WARD #7 PROJECTS	316 - WARD #6 PROJECTS Total				0.0040	0.02	0.02	0.02	-
	Money Market				0.0040	0.02	0.02	0.02	-
	Municipal Bond Total				0.0497	137,650.64	137,650.64	137,650.64	-
	State Pool Total				0.0490	137,650.64	137,650.64	137,650.64	-
	Money Market				0.0051				
	Municipal Bond Total				0.0051				
	State Pool Total				0.2507	100,000.00	103,330.00	100,228.82	(686.47)
	Money Market				0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	Municipal Bond Total				1.1000	110,000.00	112,359.50	111,630.20	(242.12)
	State Pool Total				0.3001	100,000.00	105,257.00	102,759.15	(922.21)
318 - WARD #8 PROJECTS	317 - WARD #7 PROJECTS Total				0.5508	410,000.00	423,004.50	415,704.52	(2,161.35)
	Money Market				0.0486	113,222.03	113,222.03	113,222.03	-
	Municipal Bond Total				0.0486	113,222.03	113,222.03	113,222.03	-
	State Pool Total				0.4396	523,222.03	536,226.53	528,926.55	(2,161.35)
	Money Market				0.0001	100,328.89	100,328.89	100,328.89	-
	Municipal Bond Total				0.0001	100,328.89	100,328.89	100,328.89	-
	State Pool Total				0.4295	100,000.00	100,000.00	100,016.81	(12.60)
	Money Market				0.5442	100,000.00	107,417.00	102,960.06	(988.56)
	Municipal Bond Total				0.5442	100,000.00	107,417.00	102,960.06	(988.56)
	State Pool Total				0.5442	100,000.00	107,417.00	102,960.06	(988.56)
319 - WARD #9 PROJECTS	318 - WARD #8 PROJECTS Total				0.0001	100,000.00	100,000.00	100,000.00	-
	Money Market				0.0001	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.0001	100,000.00	100,000.00	100,000.00	-
	State Pool Total				0.0001	100,000.00	100,000.00	100,000.00	-
	Money Market				0.0001	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.0001	100,000.00	100,000.00	100,000.00	-
	State Pool Total				0.0001	100,000.00	100,000.00	100,000.00	-
	Money Market				0.0001	100,000.00	100,000.00	100,000.00	-
	Municipal Bond Total				0.0001	100,000.00	100,000.00	100,000.00	-
	State Pool Total				0.0001	100,000.00	100,000.00	100,000.00	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
320 - WARD #10 PROJECTS	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,609.00	104,015.58	(829.37)
	HARRIS CNTY, TX SPORTS AU	14-0615	12/29/14	11/15/15	0.3503	200,000.00	199,912.00	199,987.73	25.09
	Municipal Bond Total				0.4673	500,000.00	514,038.00	506,980.18	(1,805.44)
	Illinois Funds				0.0485	149,858.15	149,858.15	149,858.15	-
	State Pool Total				0.0485	149,858.15	149,858.15	149,858.15	-
	Money Market				0.3624	750,187.04	764,225.04	757,167.22	(1,805.44)
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds				0.0484	134,124.82	134,124.82	134,124.82	-
	State Pool Total				0.0484	134,124.82	134,124.82	134,124.82	-
	Money Market				0.0000	10,576.28	10,576.28	10,576.28	-
Money Market Total				0.0099	10,576.28	10,576.28	10,576.28	-	
Illinois Funds				0.0000	-	-	-	-	
State Pool Total				0.0000	-	-	-	-	
339 (TAX EXEMPT) - SERIES 2006 GO BOND PROJECT									
340 - CAPITAL IMPROVEMENTS FUND A	339 (TAX EXEMPT) - SERIES 2006 GO BOND PROJECT Total				0.0099	10,576.28	10,576.28	10,576.28	-
	FHLB	14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
	FHLB	14-0492	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,061.86	(81.88)
	FHLB	15-0199	04/13/15	11/15/16	0.4999	400,000.00	400,758.81	400,536.67	(119.16)
	FHLB Total				0.3606	3,150,000.00	3,151,078.81	3,150,598.53	(201.04)
	Money Market				0.0040	18,140.95	18,140.95	18,140.95	-
	Money Market Total				0.0040	18,140.95	18,140.95	18,140.95	-
	KENDALL/WILL IL SCHL DIST	14-0024	04/25/14	10/01/15	0.2304	270,000.00	288,416.70	270,000.00	(3,215.75)
	LAS VEGAS, CLRK CNTY LIB	14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	404,692.73	(4,692.73)
	NEW YORK, NY - SER D-2	14-0026	04/25/14	12/01/15	0.2802	300,000.00	317,802.00	301,857.30	(2,785.95)
DENVER, CO PUBLIC SCHOOL	14-0027	04/25/14	12/15/15	0.3003	500,000.00	503,885.00	500,498.14	(983.69)	
GURNEE, IL UTGO	14-0028	04/25/14	12/15/15	0.3004	250,000.00	261,025.00	251,388.23	(1,684.74)	
NYC TRANS FIN AUTH TXB SU	14-0029	04/25/14	02/01/16	0.5002	600,000.00	626,556.00	605,026.96	(3,767.09)	
NY ST DORM AUTH REV B TXB	14-0030	04/25/14	02/15/16	0.3005	1,000,000.00	1,002,150.00	1,000,444.10	(288.06)	
WINDBER PA SCHOOL DIST A	14-0037	05/20/14	11/15/15	0.2506	985,943.35	995,943.35	985,901.12	(1,843.20)	
APPALACHIAN ST UNIV B	14-0052	06/08/14	07/15/16	0.6004	375,000.00	401,670.00	385,016.05	(3,166.60)	
JACKSON PUBLIC SCHL, MI	14-0053	06/08/14	09/01/16	0.5002	250,000.00	263,072.50	250,944.99	(404.13)	
CAMINO REAL, TX MOBILITY	14-0054	06/08/14	06/01/16	0.4001	765,000.00	804,305.70	778,226.36	(4,952.45)	
WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,827.00	554,918.77	(1,092.48)	
NEW YORK, NY TXBL FISCAL	14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	263,138.66	(2,803.70)	
LOUISIANA STATE GO TXBL	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,004,828.52	(739.32)	
AZ ST SCHL BOARD COPS FAC	14-0617	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,004,464.38	(1,212.41)	
PLEASANT PRAIRIE, WI B NT	15-0190	04/13/15	09/01/16	0.5567	75,000.00	78,555.00	77,358.77	(641.12)	
COOK CNTY COMNTY CLG #5 T	15-0200	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,013,963.62	(5,228.51)	
GRAND CNTY UT SCHOOL DIST	15-0201	04/15/15	07/01/16	0.4012	40,000.00	40,772.00	40,478.37	(189.25)	
MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	790,000.00	767,178.90	757,079.88	(6,225.42)	
HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,855.13	(97.54)	
MARICOPA CNTY SD # 216 AZ	15-0531	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	254,991.07	(706.42)	
NORTH RIDGEVILLE OH LTGO	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	54,007.99	(457.16)	
PORT AUTH OF NY/NY CONS 1	15-0533	05/12/15	09/15/17	0.8649	295,000.00	322,393.70	317,916.44	(2,899.76)	
MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	322,689.96	(878.55)	
DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,534.24	(60.94)	
Municipal Bond Total				0.5068	12,315,000.00	12,672,825.00	12,466,198.78	(60,506.96)	
Illinois Funds				0.0490	326,408.36	326,408.36	326,408.36	-	
State Pool Total				0.0490	326,408.36	326,408.36	326,408.36	-	

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment #	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost In the Period	Amortization
340 - CAPITAL IMPROVEMENTS FUND A Total									
Money Market		AR-0001	11/30/00	Open	0.4648	15,809,549.31	16,168,453.12	15,961,346.82	(50,808.00)
Money Market		AR-0083	12/06/07	Open	0.0041	0.07	0.07	0.07	-
Money Market Total					0.0098	289,398.83	289,398.83	289,398.83	-
LIBERTYVILLE, IL A REF		14-0031	04/25/14	05/01/16	0.0097	289,398.90	289,398.90	289,398.90	(1,650.55)
DISTRICT OF COLUMBIA		14-0032	04/25/14	12/01/16	0.4005	255,000.00	268,300.80	258,857.89	(2,236.33)
NY ST HSG FIN AGY REV		14-0618	12/29/14	05/01/17	0.4003	250,000.00	273,252.50	260,463.09	(499.32)
KENTUCKY ST PROP & BLDG #		15-0808	09/15/15	11/01/17	0.8002	290,000.00	294,692.20	293,186.37	(732.24)
Municipal Bond Total					0.7111	390,000.00	425,353.50	424,621.26	(5,118.44)
Illinois Funds		AR-0021	12/31/99	Open	0.5581	1,165,000.00	1,261,599.00	1,237,128.61	-
State Pool Total					0.0512	0.23	0.23	0.23	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.0512	0.23	0.23	0.23	-
Money Market		AR-0001	11/30/00	Open	0.3863	1,474,399.13	1,550,998.13	1,526,527.74	(5,118.44)
Money Market Total					0.0023	0.01	0.01	0.01	-
OHIO ST INFRASTRUCTURE		13-0220	09/26/13	12/15/15	0.0023	0.01	0.01	0.01	-
NY STATE DORM AUTH F		14-0501	12/19/14	09/15/16	0.4501	750,000.00	825,270.00	756,998.64	(8,511.86)
ILLINOIS STATE SALE TAX B		14-0501	12/19/14	09/15/16	0.5001	990,000.00	1,010,374.20	1,000,754.82	(3,074.43)
Municipal Bond Total					0.8535	280,000.00	283,360.00	283,354.58	(5.42)
Illinois Funds		AR-0021	12/31/99	Open	0.4791	2,020,000.00	2,119,004.20	2,041,108.04	(11,591.71)
State Pool Total					0.0484	75,065.64	75,065.64	75,065.64	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					0.0484	75,065.64	75,065.64	75,065.64	-
Money Market		AR-0001	11/30/00	Open	0.4098	2,095,065.65	2,194,069.85	2,116,173.69	(11,591.71)
Money Market Total					0.0053	0.01	0.01	0.01	-
LAKOTA SD, OH		13-0221	09/26/13	12/01/15	0.4501	250,000.00	266,525.00	251,267.82	(1,901.88)
FT LAUDERDALE, FL PENS O		14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	252,738.10	(543.70)
BUNCOMBE CNTY MET SWR DIS		14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,339.70	97,528.92	(841.74)
Municipal Bond Total					0.7624	595,000.00	625,197.20	601,534.94	(3,287.32)
Illinois Funds		AR-0021	12/31/99	Open	0.0483	110,691.69	110,691.69	110,691.69	-
State Pool Total					0.0483	110,691.69	110,691.69	110,691.69	-
346 - KENDALLMILL FIRE IMPACT FEE Total					0.6510	705,691.70	735,888.90	712,226.64	(3,287.32)
Money Market		AR-0001	11/30/00	Open	0.0052	-	-	-	-
Money Market Total					0.0052	-	-	-	-
FT LAUDERDALE, FL PENS O		14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	101,095.24	(217.48)
Municipal Bond Total					1.2003	100,000.00	102,533.00	101,095.24	(217.48)
Illinois Funds		AR-0021	12/31/99	Open	0.0483	58,217.37	58,217.37	58,217.37	-
State Pool Total					0.0483	58,217.37	58,217.37	58,217.37	-
347 - PUBLIC WORKS IMPACT FEE Total					0.7789	188,217.37	180,750.37	159,312.61	(217.48)
Money Market		AR-0001	11/30/00	Open	0.0040	0.17	0.17	0.17	-
Money Market Total					0.0040	0.17	0.17	0.17	-
Illinois Funds		AR-0021	12/31/99	Open	0.0484	17,751.52	17,751.52	17,751.52	-
State Pool Total					0.0484	17,751.52	17,751.52	17,751.52	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0.0477	17,751.69	17,751.69	17,751.69	-
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000	-	-	-	-
DUNDEE TOWNSHIP PARK DIST		12-1214	11/01/12	10/15/15	0.6479	745,000.00	839,711.85	746,256.82	(8,079.55)
Municipal Bond Total					0.6479	745,000.00	839,711.85	746,256.82	(8,079.55)
Illinois Funds		AR-0021	12/31/99	Open	0.0487	8,640,934.74	8,640,934.74	8,640,934.74	-
State Pool Total					0.0487	8,640,934.74	8,640,934.74	8,640,934.74	-
401 - DEBT SERVICE Total					0.1141	9,385,934.74	9,480,646.59	9,387,191.56	(8,079.55)
Money Market		AR-0001	11/30/00	Open	0.0000	-	-	-	-
Money Market Total					0.0000	-	-	-	-
410 - LIBRARY BOND & INTEREST									

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Illinois Funds									
State Pool Total						931,058.09	931,058.09	931,058.09	-
410 - LIBRARY BOND & INTEREST Total		AR-0021	12/31/99	Open	0.0479	931,058.09	931,058.09	931,058.09	-
Illinois Funds									
State Pool Total						310,058.95	310,058.95	310,058.95	-
504 - AIRPORT Total		AR-0021	12/31/99	Open	0.0484	310,058.95	310,058.95	310,058.95	-
FFCB									
FFCB Total						310,058.95	310,058.95	310,058.95	-
Money Market									
Money Market Total						1,304,112.07	1,304,112.07	1,300,638.27	(486.61)
COOK COUNTY COMM COLLEGE									
COLUMBUS WTR-B-TXBL									
CONNECTICUT ST SER D									
COLORADO ST HSG & FIN AUT									
MADISON-GRANT ETC SCH BL									
NEW YORK URBAN DEV REV F									
LEBANON CMNTY SCHOOLS, IN									
KENT COUNTY, MI LTGO									
CARMEL CLAY LIBRARY, IN									
AMITYVILLE UNION FREE SD,									
Municipal Bond Total						8,771,928.40	8,771,928.40	8,607,685.41	(23,690.89)
Illinois Funds									
State Pool Total						166,699.06	166,699.06	166,699.06	-
510-3002 - W&S O&M Total		AR-0021	12/31/99	Open	0.0447	166,699.06	166,699.06	166,699.06	-
Money Market									
Money Market Total						9,996,699.20	10,252,739.67	10,085,022.88	(29,177.50)
Illinois Funds									
State Pool Total						1,435,911.97	1,435,911.97	1,435,911.97	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total		AR-0021	12/31/99	Open	0.0486	1,435,911.97	1,435,911.97	1,435,911.97	-
Money Market									
Money Market Total						1,435,911.97	1,435,911.97	1,435,911.97	-
Illinois Funds									
State Pool Total						1,050,000.00	1,050,000.00	1,052,396.56	(3,081.29)
510-3051 - W&S BOND RESERVE (\$2,022,800)		14-0045	06/04/14	12/11/15	0.2000	1,050,000.00	1,068,708.22	1,052,396.56	(3,081.29)
FHLB									
FHLB Total						1,050,000.00	1,068,708.22	1,052,396.56	(3,081.29)
Money Market									
Money Market Total						-	-	-	-
EDMONSON CNTY, KY SCHL DI									
GOSHEN IN SCHOOL BLDG CAB									
UNION COUNTY PA									
Municipal Bond Total						1,240,000.00	1,244,949.30	1,241,237.71	(1,455.83)
Illinois Funds									
State Pool Total						10,062.16	10,062.16	10,062.16	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total		AR-0021	12/31/99	Open	0.0486	10,062.16	10,062.16	10,062.16	-
Money Market									
Money Market Total						2,303,696.43	2,327,719.68	2,303,696.43	(4,537.12)
ALASKA ST MUNI BOND BOND									
MANISTIQUE SCHS, MI REF U									
Municipal Bond Total						6,200.00	6,200.00	6,200.00	-
Illinois Funds									
State Pool Total						6,200.00	6,200.00	6,200.00	-
510-3052 - W&S DIE (\$500,000)		AR-0001	11/30/00	Open	0.0000	6,200.00	6,200.00	6,200.00	-
Money Market									
Money Market Total						310,000.00	327,973.80	320,345.41	(2,815.50)
MANISTIQUE SCHS, MI REF U									
Municipal Bond Total						225,000.00	231,561.25	228,205.38	(1,370.50)
Illinois Funds									
State Pool Total						535,000.00	559,555.06	548,550.79	(4,186.00)
510-3052 - W&S DIE (\$500,000) Total		AR-0021	12/31/99	Open	0.4331	535,000.00	559,555.06	548,550.79	(4,186.00)
Money Market									
Money Market Total						0.12	0.12	0.12	-
ROLLING MEADOWS, IL									
State Pool Total						541,200.12	565,755.17	554,750.91	(4,186.00)
520 - M.V.P.S.		AR-0001	11/30/00	Open	0.4315	541,200.12	565,755.17	554,750.91	(4,186.00)
Money Market									
Money Market Total						250,000.00	263,897.50	251,560.53	(2,340.79)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
530 - TRANSIT CENTERS	NY STATE DORM AUTH F	14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	202,172.69	(621.10)
	MUSKOGON CNTY MI SP 1+ LT	15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	259,565.75	(2,040.60)
	WAUKESHA TECH CLG	15-0796	09/01/15	04/01/17	0.6525	150,000.00	150,825.00	150,782.01	(42.99)
	Municipal Bond Total				0.4956	850,000.00	881,396.00	864,080.98	(6,045.48)
	Illinois Funds				0.0487	236,559.38	236,559.38	236,559.38	-
	State Pool Total				0.0487	236,559.38	236,559.38	236,559.38	-
	520 - M.V.P.S. Total				0.3790	1,086,559.38	1,117,955.38	1,100,640.36	(5,045.48)
	FHLB				0.6605	100,000.00	100,392.00	100,307.83	(53.00)
	FHLB Total				0.6605	100,000.00	100,392.00	100,307.83	(53.00)
	Money Market				0.0026	437.50	437.50	437.50	-
Money Market Total				0.0026	437.50	437.50	437.50	-	
STATE OF WASH, WA				0.4295	250,000.00	250,250.00	250,042.03	(31.50)	
MINOT WATER AND SEWER ND				0.5012	30,000.00	31,751.10	31,195.36	(297.72)	
MINISTER LOCAL SCHOOLS, O				0.6008	35,000.00	35,794.85	35,568.40	(121.33)	
MARYSVILLE - WSTWTR OH				0.6204	200,000.00	204,408.00	203,202.00	(683.42)	
Municipal Bond Total				0.5203	515,000.00	522,203.95	520,007.79	(1,133.97)	
Illinois Funds				0.0479	326,975.34	326,975.34	326,975.34	-	
State Pool Total				0.0479	326,975.34	326,975.34	326,975.34	-	
530 - TRANSIT CENTERS Total				0.4099	942,412.84	950,008.79	947,728.46	(1,186.97)	
Money Market				0.0000	-	-	-	-	
Money Market Total				0.0000	-	-	-	-	
Illinois Funds				0.0505	121,682.15	121,682.15	121,682.15	-	
State Pool Total				0.0505	121,682.15	121,682.15	121,682.15	-	
550 - GOLF Total				0.0505	121,682.15	121,682.15	121,682.15	-	
Money Market				0.0000	-	-	-	-	
Money Market Total				0.0000	-	-	-	-	
Illinois Funds				0.0490	162,036.98	162,036.98	162,036.98	-	
State Pool Total				0.0490	162,036.98	162,036.98	162,036.98	-	
550-5050 - GOLF BOND & INT (\$388,500) Total				0.2000	150,000.00	152,672.60	150,342.37	(440.18)	
FHLB				0.2000	150,000.00	152,672.60	150,342.37	(440.18)	
FHLB Total				0.2000	150,000.00	152,672.60	150,342.37	(440.18)	
Money Market				0.0061	-	-	-	-	
Money Market Total				0.0061	-	-	-	-	
CLEAR CREEK CNTY, CO SCHL				0.3000	250,000.00	254,445.00	250,499.25	(748.87)	
Municipal Bond Total				0.3000	250,000.00	254,445.00	250,499.25	(748.87)	
Illinois Funds				0.0483	25,163.01	25,163.01	25,163.01	-	
State Pool Total				0.0483	25,163.01	25,163.01	25,163.01	-	
550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.2498	425,163.01	432,280.61	426,004.63	(1,189.05)	
FFCB				0.2800	1,000,000.00	1,003,163.14	1,000,490.98	(374.31)	
FHLB				0.2800	1,000,000.00	1,003,163.14	1,000,490.98	(374.31)	
FHLB Total				0.7401	1,000,000.00	1,005,370.00	1,004,354.36	(640.34)	
Money Market				0.7401	1,000,000.00	1,005,370.00	1,004,354.36	(640.34)	
Money Market Total				0.7401	1,000,000.00	1,005,370.00	1,004,354.36	(640.34)	
FOND DU LAC SD, WI				0.0041	2,750.39	2,750.39	2,750.39	-	
CHIPPEWA VLY SCH, MI				0.0041	2,750.39	2,750.39	2,750.39	-	
NY ST DORM AUTH B TXBL				0.5004	300,000.00	307,779.00	301,682.69	(839.25)	
ROCHESTER, IN CMINTY SCHL				1.0002	50,000.00	53,790.50	50,942.46	(402.19)	
COOK COUNTY, IL REF SER A				0.6504	1,000,000.00	1,005,180.00	1,002,545.07	(461.30)	
NEW YORK, NY TXB D FISCAL				0.6504	255,000.00	257,402.10	256,142.21	(220.60)	
MIDDLESEX CNTY, NJ				0.6503	250,000.00	277,515.00	262,137.74	(2,682.24)	
				0.3003	640,000.00	685,798.40	645,143.91	(7,715.86)	
				0.2502	1,215,000.00	1,230,090.30	1,218,386.71	(2,273.27)	

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period	
602 - EMPLOYEE HEALTH INSURANCE	602 - EMPLOYEE HEALTH INSURANCE Total	NEW YORK URBAN DEV REV F	14-0508 12/19/14	03/15/17	0.7504	550,000.00	553,041.50	551,983.88	(338.39)	
		STEPHENSON OGLE CNTY CCD	14-0509 12/19/14	01/01/17	0.9002	455,000.00	469,632.80	464,025.67	(1,795.42)	
		COOK CNTY SD #87 BERKELE	15-0619 06/23/15	12/01/17	1.5014	1,000,000.00	1,011,920.00	1,010,611.37	(1,201.80)	
		SAN ANTONIO TX ARPT SYSTM	15-0697 08/18/15	07/01/18	1.3630	1,000,000.00	1,098,290.00	1,094,271.82	(4,018.18)	
		MISSISSIPPI TAXABLE UT	15-0764 08/19/15	11/01/17	0.8562	1,000,000.00	1,044,140.00	1,041,822.94	(2,317.06)	
		Municipal Bond Total					7,994,579.60	7,899,696.47	(24,275.56)	
		Illinois Funds					1,489,257.63	1,489,257.63	-	-
		State Pool Total					1,489,257.63	1,489,257.63	-	-
		601 - PROPERTY & CASUALTY INS Total					11,207,008.02	11,495,120.76	11,396,549.83	(25,290.21)
		FHLB					2,000,320.00	2,000,320.00	2,000,061.86	(81.86)
		FHLB Total					2,000,320.00	2,000,320.00	2,000,061.86	(81.86)
		Money Market					-	-	-	-
		Money Market Total					-	-	-	-
		Illinois Funds					1,696,317.47	1,696,317.47	1,696,317.47	-
		State Pool Total					3,696,317.47	3,696,317.47	3,696,317.47	-
603 - EMPLOYEE HEALTH INSURANCE Total					1,500,000.00	1,520,762.92	1,501,781.70	(2,358.14)		
603 - EMPLOYEE COMP BENEFITS	603 - EMPLOYEE COMP BENEFITS Total	FFCB	13-0214 09/24/13	12/09/15	0.3700	1,500,000.00	1,520,762.92	1,501,781.70	(2,358.14)	
		FFCB Total				1,500,000.00	1,520,762.92	1,501,781.70	(2,358.14)	
		FHLB	15-0628 07/17/15	09/08/17	0.8139	1,000,000.00	998,660.00	998,789.07	129.07	
		FHLB Total				1,000,000.00	998,660.00	998,789.07	129.07	
		FHLMC	14-0012 02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-	
		FHLMC - FREDDIE MAC	14-0015 04/23/14	07/18/16	0.4704	1,500,000.00	1,667,610.00	1,599,952.38	(18,764.39)	
		FHLMC Total				2,000,000.00	2,167,610.00	2,099,952.38	(18,764.39)	
		Money Market				0.0046	6,342.26	6,342.26	-	
		Money Market Total				0.0046	6,342.26	6,342.26	-	
		DULUTH, MN D-REF	13-0225 09/28/13	02/01/16	0.4000	250,000.00	259,335.00	251,330.65	(997.33)	
		SARASOTA CNTY, FL ENTITLE	13-0253 10/28/13	10/01/15	0.5001	300,000.00	314,349.00	300,000.00	(1,870.23)	
		ORLAND PARK, IL UTGO	13-0256 10/28/13	12/01/15	0.4001	350,000.00	361,651.50	350,931.40	(1,397.11)	
		CEDAR LAKE, IN REDEV RENT	13-0258 10/28/13	01/01/16	0.5482	55,000.00	56,724.25	55,198.18	(188.99)	
		POWELL, OH CONSTR	13-0259 10/28/13	12/01/15	0.4000	700,000.00	766,997.00	705,355.90	(6,033.85)	
		NY ST URBAN DEV TXB INCOM	13-0260 10/28/13	12/15/15	0.6002	575,000.00	625,191.75	579,866.56	(5,918.79)	
WICOMICO CNTY, MD PUB IMP	13-0261 10/30/13	10/01/15	0.3002	625,000.00	669,225.00	625,000.00	(5,772.23)			
FT LAUDERDALE, FL PENS O	14-0005 01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,516,428.57	(3,262.17)			
ONSLow CNTY, NC B TXBL	14-0036 04/25/14	06/01/16	0.6003	565,000.00	570,740.40	566,829.96	(684.69)			
DE WITT/FORD CNTY, ETC CL	14-0059 06/08/14	12/01/16	-0.3721	2,000,000.00	2,216,820.00	2,135,573.71	(71,689.02)			
NY MET TRANS AUTH TXBL	14-0084 08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,001,525.48	(216.10)			
CALIFORNIA STATE TXBL UTG	14-0510 12/19/14	11/01/17	1.0501	800,000.00	804,504.00	803,286.37	(389.43)			
GREENVILLE, AL UTGO	14-0511 12/22/14	01/01/18	1.0800	200,000.00	205,460.00	204,078.65	(447.78)			
HARRIS CNTY TX FLOOD CNTR	14-0619 12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,001,364.53	(339.86)			
HOUSTON, TX B REF TAXABLE	15-0007 01/27/15	03/01/17	0.7500	360,000.00	365,151.60	363,493.52	(612.53)			
GOGEBIC CNTY, MI AREA SCH	15-0008 01/27/15	05/01/17	1.0002	100,000.00	108,696.00	106,110.30	(995.70)			
LOWELL, MI AREA SCHLS UTGO	15-0009 02/12/15	05/01/17	0.7498	280,000.00	293,897.60	289,897.82	(1,551.76)			
MANISTIQUE SCHS, MI REF U	15-0012 02/19/15	05/01/17	0.8497	195,000.00	204,116.25	201,579.95	(1,030.62)			
ROCKFORD PARK DISTRICT IL	15-0614 06/19/15	12/15/16	0.9865	1,050,000.00	1,114,323.00	1,102,962.53	(10,376.88)			
WAUKESHA TECH CLG	15-0787 09/01/15	04/18/18	0.8857	1,000,000.00	1,009,550.00	1,009,253.46	(296.54)			
Municipal Bond Total					13,489,557.35	13,169,668.54	(116,061.61)			
Illinois Funds					(647,261.88)	(647,261.88)	-	-		
State Pool Total					(647,261.88)	(647,261.88)	-	-		
603 - EMPLOYEE COMP BENEFITS Total					17,535,670.85	17,089,272.07	(137,045.07)			
Illinois Funds					442,842.09	442,842.09	-	-		
State Pool Total					442,842.09	442,842.09	-	-		
710 - WORKING CASH	710 - WORKING CASH				0.0483	442,842.09	442,842.09	-	-	
					-0.4690	16,764,080.38	17,535,670.85	17,089,272.07	(137,045.07)	
					0.0505	(647,261.88)	(647,261.88)	-	-	

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
731 - SECTION 125 MEDICAL		AR-0021	12/31/99	Open	0.0483	442,842.09	442,842.09	442,842.09	-
		Illinois Funds			0.0477	3,658.20	3,658.20	3,658.20	-
		State Pool Total			0.0477	3,658.20	3,658.20	3,658.20	-
731 - SECTION 125 MEDICAL Total					0.0477	3,658.20	3,658.20	3,658.20	-
732 - SECTION 125 DEPENDENT		AR-0021	12/31/99	Open	0.0485	11,703.98	11,703.98	11,703.98	-
		Illinois Funds			0.0485	11,703.98	11,703.98	11,703.98	-
		State Pool Total			0.0485	11,703.98	11,703.98	11,703.98	-
732 - SECTION 125 DEPENDENT Total					0.0485	11,703.98	11,703.98	11,703.98	-
733 - LIBRARY FLEX		AR-0021	12/31/99	Open	0.0405	489.36	489.36	489.36	-
		Illinois Funds			0.0405	489.36	489.36	489.36	-
		State Pool Total			0.0405	489.36	489.36	489.36	-
733 - LIBRARY FLEX Total					0.0405	489.36	489.36	489.36	-
741 - POLICE DEPT CHARITABLE FUND		AR-0021	12/31/99	Open	0.0483	803.06	803.06	803.06	-
		Illinois Funds			0.0483	803.06	803.06	803.06	-
		State Pool Total			0.0483	803.06	803.06	803.06	-
741 - POLICE DEPT CHARITABLE FUND Total					0.0483	803.06	803.06	803.06	-
<b>Combined Portfolio</b>									
		13-0214	09/24/13	12/09/15	0.3700	1,500,000.00	1,520,762.92	1,501,781.70	(2,358.14)
		13-0359	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.13	1,000,490.98	(374.31)
		13-0360	12/17/13	01/29/16	0.2800	1,300,000.00	1,304,112.07	1,300,638.27	(486.61)
		13-0361	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.14	1,000,490.98	(374.31)
		15-0602	09/11/15	12/15/16	0.9943	1,000,000.00	1,000,500.00	1,000,478.17	(21.83)
		15-0803	09/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
		15-0804	09/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
		15-0805	09/11/15	12/15/16	0.9943	100,000.00	100,050.00	100,047.82	(2.18)
		<b>FFCB Total</b>			<b>0.3471</b>	<b>6,100,000.00</b>	<b>6,131,851.26</b>	<b>6,104,023.56</b>	<b>(3,621.74)</b>
		FHLB	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	998,801.35	240.29
		FHLB	04/23/14	06/24/16	0.4700	375,000.00	374,231.77	374,740.54	88.65
		FHLB	04/23/14	06/24/16	0.4700	1,000,000.00	997,951.40	999,308.11	236.39
		FHLB	06/04/14	12/11/15	0.2000	1,050,000.00	1,068,708.22	1,052,396.96	(3,081.29)
		FHLB	06/04/14	12/11/15	0.2000	150,000.00	152,672.60	150,342.37	(440.18)
		FHLB	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
		FHLB	12/17/14	12/09/15	0.2336	1,000,000.00	1,000,160.00	1,000,030.93	(40.94)
		FHLB	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,061.86	(81.88)
		FHLB	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,061.86	(81.88)
		FHLB	12/29/14	12/11/15	0.3010	1,000,000.00	1,010,180.31	1,002,085.19	(2,680.96)
		FHLB	04/09/15	06/24/16	0.3000	1,000,000.00	1,000,903.59	1,000,546.84	(186.94)
		FHLB	04/13/15	11/15/16	0.4899	400,000.00	400,758.81	400,536.67	(119.16)
		FHLB	05/08/15	03/10/17	0.6605	100,000.00	100,392.00	100,307.83	(63.00)
		FHLB	05/08/15	06/09/17	0.7401	1,000,000.00	1,005,370.00	1,004,354.36	(640.34)
		FHLB	07/17/15	09/08/17	0.8139	1,000,000.00	998,660.00	998,789.07	129.07
		<b>FHLB Total</b>			<b>0.4045</b>	<b>13,825,000.00</b>	<b>13,857,828.70</b>	<b>13,830,263.54</b>	<b>(6,712.17)</b>
		FHLMC	02/27/14	05/27/16	0.4500	500,000.00	500,000.00	500,000.00	-
		FHLMC - FREDDIE MAC	04/23/14	07/18/16	0.4704	1,500,000.00	1,667,610.00	1,589,952.38	(18,764.39)
		FHLMC FREDDIE MAC	11/28/14	11/25/16	0.6348	750,000.00	750,225.00	750,130.28	(28.20)
		FHLMC FREDDIE MAC	11/28/14	11/25/16	0.6348	500,000.00	500,150.00	500,086.85	(18.80)
		<b>FHLMC Total</b>			<b>0.5290</b>	<b>3,250,000.00</b>	<b>3,417,985.00</b>	<b>3,310,169.51</b>	<b>(18,811.39)</b>
		Money Market	11/30/00	Open	0.0033	155,464.65	155,464.65	155,464.65	-
		Money Market	12/06/07	Open	0.0098	299,975.11	299,975.11	299,975.11	-
		<b>Money Market Total</b>			<b>0.0061</b>	<b>455,439.76</b>	<b>455,439.76</b>	<b>455,439.76</b>	<b>-</b>
		COOK COUNTY COMM COLLEGE	03/07/13	12/01/15	0.4501	510,000.00	531,445.50	511,314.47	(1,971.70)
		COOK COUNTY COMM COLLEGE	03/07/13	12/01/15	0.4501	1,000,000.00	1,042,050.00	1,002,577.38	(3,866.08)
		COLUMBUS CITY OH SCH DIST	04/15/13	12/01/15	0.4502	250,000.00	266,632.50	251,060.00	(1,590.03)
		UPPER ARLINGTON OH	05/14/13	12/01/15	0.5500	140,000.00	140,000.00	140,000.00	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	FORT WAYNE IN REDEV-T	13-0125	06/20/13	02/01/16	1.0001	500,000.00	557,900.00	507,462.48	(5,587.57)
	COLUMBUS WTR-B-TXBL	13-0126	07/24/13	05/01/16	0.8001	875,000.00	893,891.25	879,013.68	(1,714.27)
	OREGON ST DEPT ADMIN SVC	13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	810,756.76	(5,356.95)
	NY ST DORM AUTH REV B-T	13-0136	09/05/13	02/15/16	0.7002	515,000.00	518,733.75	515,572.62	(383.94)
	ELGIN, IL CORP PURP	13-0137	09/05/13	12/15/15	0.4503	145,000.00	153,367.95	145,758.23	(922.18)
	ELGIN, IL CORP PURP	13-0138	09/05/13	12/15/15	0.4503	200,000.00	211,542.00	201,045.84	(1,271.97)
	ST PETE, FL - UTIL REV	13-0140	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,000,000.00	(11,604.29)
	ST PETE, FL - UTIL REV	13-0141	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,000,000.00	(11,604.29)
	DUNDEE TOWNSHIP PARK DIST	12-1214	11/01/12	10/15/15	0.6479	745,000.00	839,711.85	746,256.82	(8,079.55)
	OHIO ST INFRASTRUCTURE	13-0220	09/26/13	12/15/15	0.4501	750,000.00	825,270.00	756,998.64	(8,511.86)
	LAKOTA SD, OH	13-0221	09/26/13	12/01/15	0.4501	250,000.00	266,525.00	251,267.92	(1,901.88)
	CONNECTICUT ST SER D	13-0224	09/26/13	11/15/15	0.3203	500,000.00	549,770.00	502,855.27	(5,840.33)
	DULUTH, MN D-REF	13-0225	09/26/13	12/01/16	0.4000	250,000.00	259,335.00	251,330.65	(997.33)
	SARASOTA CNTY, FL ENTITLE	13-0253	10/28/13	10/01/15	0.5001	300,000.00	314,349.00	300,000.00	(1,870.23)
	ORLAND PARK, IL UTGO	13-0256	10/28/13	12/01/15	0.4001	350,000.00	361,651.50	350,931.40	(1,397.11)
	CEDAR LAKE, IN REDEV RENT	13-0258	10/28/13	01/01/16	0.5482	55,000.00	56,724.25	55,199.18	(198.99)
	POWELL, OH CONSTR	13-0259	10/28/13	12/01/15	0.4000	700,000.00	766,997.00	705,355.90	(8,033.85)
	NY ST URBAN DEV, TXB INCOM	13-0260	10/28/13	12/15/15	0.6002	575,000.00	625,191.75	579,866.56	(5,918.79)
	WICOMICO CNTY, MD PUB IMP	13-0261	10/30/13	10/01/15	0.3002	625,000.00	669,225.00	625,000.00	(5,772.23)
	SOMERSET COUNTY, NJ	13-0262	10/31/13	10/01/15	0.2506	1,050,000.00	1,085,101.50	1,050,000.00	(4,586.47)
	WAYNESFIELD ETC SCH, SD O	13-0340	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,053.17	(568.77)
	WAYNESFIELD ETC SCH, SD O	13-0341	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,053.17	(568.77)
	COLORADO ST HSG & FIN AUT	13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,053,380.00	2,013,647.51	(5,472.36)
	FOND DU LAC SD, WI	13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	301,682.69	(699.25)
	JACKSONVILLE SPL FL REV	13-0362	12/19/13	10/01/15	0.3003	250,000.00	270,880.00	250,000.00	(2,932.90)
	MADISON-GRANT ETC SCH BL	13-0376	12/24/13	07/15/16	0.7501	85,000.00	85,537.20	85,166.73	(52.66)
	CHIPPEWA VLY SCH, MI	13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	50,942.46	(402.19)
	FT LAUDERDALE, FL PENS O	14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	252,738.10	(543.70)
	FT LAUDERDALE, FL PENS O	14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,633.00	101,095.24	(217.48)
	FT LAUDERDALE, FL PENS O	14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,516,428.57	(3,262.17)
	STATE OF WASH, WA	14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,003,000.00	3,000,504.37	(378.01)
	STATE OF WASH, WA	14-0007	02/05/14	02/01/16	0.4295	100,000.00	100,100.00	100,016.81	(12.60)
	STATE OF WASH, WA	14-0008	02/05/14	02/01/16	0.4295	250,000.00	250,250.00	250,042.03	(31.50)
	KENDALL/WILL, IL SCHL DIST	14-0024	04/25/14	10/01/15	0.2304	270,000.00	288,416.70	270,000.00	(3,215.75)
	LAS VEGAS, CLRK CNTY LIB	14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	404,692.73	(4,682.73)
	NEW YORK, NY - SER D-2	14-0026	04/25/14	12/01/15	0.2802	300,000.00	317,802.00	301,857.30	(2,785.95)
	DENVER, CO PUBLIC SCHOOL	14-0027	04/25/14	12/15/15	0.3003	500,000.00	503,885.00	500,488.14	(593.66)
	GURNEE, IL UTGO	14-0028	04/25/14	12/15/15	0.3004	250,000.00	261,025.00	251,385.23	(1,684.74)
	NY TRANS FIN AUTH TXB SU	14-0029	04/25/14	02/01/16	0.5002	600,000.00	626,556.00	605,026.96	(3,767.09)
	NY ST DORM AUTH REV B TXB	14-0030	04/25/14	02/15/16	0.3005	1,000,000.00	1,002,150.00	1,000,444.10	(298.06)
	LIBERTYVILLE, IL A REF	14-0031	04/25/14	05/01/16	0.4005	255,000.00	268,300.80	258,857.89	(1,650.55)
	DISTRICT OF COLUMBIA	14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	260,463.39	(2,236.33)
	NY ST DORM AUTH B TXBL	14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,002,545.07	(461.30)
	ROCHESTER, IN CHMINTY SCHL	14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	256,142.21	(220.60)
	COOK COUNTY, IL REF SER A	14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	262,137.74	(2,699.24)
	ONSLOW CNTY, NC B TXBL	14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	566,829.96	(694.69)
	WINDBER PA SCHOOL DIST A	14-0037	05/20/14	11/15/15	0.2506	985,000.00	995,943.35	985,901.12	(1,843.20)
	KITSON CNTY WA SD #400 UL	14-0039	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	154,536.41	(1,698.44)
	BUNCOMBE CNTY MET SWR DIS	14-0040	04/25/14	07/01/16	0.4402	95,000.00	102,339.70	97,528.92	(841.74)
	RIVERVIEW GARDENS SD, MO	14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	303,588.47	(1,788.66)
	STAFFORD TWP, NJ	14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	424,033.88	(1,726.22)



Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost In the Period	Amortization In the Period
	WEST SENECA, NY LTGO VAR	14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	323,511.39	(1,315.04)
	MISSISSIPPI ST TAXABLE SE	14-0051	06/06/14	11/01/15	0.2506	250,000.00	256,452.50	250,383.77	(1,151.30)
	APPALACHIAN ST UNIV B	14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,570.00	385,016.05	(3,166.60)
	JACKSON PUBLIC SCHL, MI	14-0053	06/06/14	06/01/16	0.5002	250,000.00	253,072.50	250,944.99	(404.13)
	CAMINO REAL, TX MOBILITY	14-0054	06/06/14	06/01/16	0.4001	785,000.00	804,305.70	778,226.36	(4,952.56)
	EDMONSON CNTY, KY SCHL DI	14-0055	06/06/14	10/01/15	0.2804	350,000.00	357,920.50	350,000.00	(1,502.56)
	ROLLING MEADOWS, IL	14-0056	06/06/14	12/01/15	0.2500	250,000.00	263,897.50	251,560.53	(2,340.79)
	CLEAR CREEK CNTY, CO SCHL	14-0057	06/06/14	12/01/15	0.3000	250,000.00	254,445.00	250,499.25	(748.87)
	NEW YORK, NY TXB D FISCAL	14-0058	06/06/14	12/01/15	0.3003	640,000.00	665,798.40	645,143.91	(7,715.86)
	DE WITT/FORD CNTY, ETC CL	14-0059	06/06/14	12/01/16	-8.3721	2,000,000.00	2,216,820.00	2,135,573.71	(71,699.02)
	MIDDLESEX CNTY, NJ	14-0061	06/17/14	02/15/16	0.2502	1,215,000.00	1,230,090.30	1,218,386.71	(2,273.27)
	WATERTOWN, NY	14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	554,918.77	(1,092.48)
	OREGON STATE SCHOOL BOARD	14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	OREGON STATE SCHOOL BOARD	14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	OREGON STATE SCHOOL BOARD	14-0073	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	OREGON STATE SCHOOL BOARD	14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	OREGON STATE SCHOOL BOARD	14-0075	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	OREGON STATE SCHOOL BOARD	14-0076	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,029,600.65	(9,885.56)
	FLORIDA STATE HURRICANE S	14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,005,261.44	(1,750.35)
	PEORIA MARSHAL IL SCHL DI	14-0078	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,228.82	(686.47)
	PEORIA MARSHAL IL SCHL DI	14-0079	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,228.82	(686.47)
	NEW YORK, NY TXBL FISCAL	14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,004,828.52	(739.32)
	LOUISIANA STATE GO TXBL	14-0082	08/14/14	07/15/16	0.6501	750,000.00	740,715.00	746,170.83	1,210.36
	GOSHEN IN SCHOOL BLDG CAB	14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	145,066.88	(1,163.63)
	UNION COUNTY PA	14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,525.48	1,001,525.48	(216.10)
	NY MET TRANS AUTH TXBL	14-0195	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
	NY ST URBAN B PERS INC TA	14-0196	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
	NY ST URBAN B PERS INC TA	14-0197	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
	NY ST URBAN B PERS INC TA	14-0198	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
	NY ST URBAN B PERS INC TA	14-0199	12/01/14	03/15/16	0.3507	1,000,000.00	1,002,560.00	1,000,906.29	(496.64)
	MONTGOMERY CNTY, MD	14-0200	12/01/14	11/01/16	0.6501	250,000.00	250,640.00	250,228.57	(124.16)
	JESSAMINE CNTY, SD, KY FI	14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	504,492.36	(3,367.56)
	LONGPORT, NJ - UTGO	14-0486	12/15/14	01/15/16	-2.4413	550,000.00	589,143.50	560,361.03	(8,963.51)
	HAWAII ST GO ULTGO	14-0494	12/19/14	11/01/15	0.3009	90,000.00	92,879.10	90,277.01	(831.04)
	KING CO WA SD 414 LK WA U	14-0495	12/19/14	12/01/15	0.4010	50,000.00	51,704.50	50,299.32	(448.98)
	LIBERTY TWP REF CMNTY ULT	14-0496	12/19/14	12/01/15	0.3002	265,000.00	274,293.55	266,631.61	(2,447.42)
	NY STATE DORM AUTH F	14-0497	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	NY STATE DORM AUTH F	14-0498	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	NY STATE DORM AUTH F	14-0499	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	NY STATE DORM AUTH F	14-0500	12/19/14	08/15/16	0.5001	100,000.00	102,058.00	101,086.35	(310.55)
	NY STATE DORM AUTH F	14-0501	12/19/14	08/15/16	0.5001	990,000.00	1,010,374.20	1,000,754.82	(3,074.43)
	NY STATE DORM AUTH F	14-0502	12/19/14	08/15/16	0.5001	200,000.00	204,116.00	202,172.69	(621.10)
	WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6501	100,000.00	106,608.00	104,015.58	(829.37)
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6501	100,000.00	106,608.00	104,015.58	(829.37)
	NEW YORK URBAN DEV REV F	14-0507	12/19/14	03/15/17	0.7504	2,000,000.00	2,011,060.00	2,007,214.12	(1,230.49)
	NEW YORK URBAN DEV REV F	14-0508	12/19/14	03/15/17	0.7504	550,000.00	553,041.50	551,983.88	(338.99)
	STEPHENSON OGLE CNTY CCD	14-0509	12/19/14	01/01/17	0.9002	455,000.00	469,632.80	464,025.67	(1,795.42)
	CALIFORNIA STATE TXBL UTG	14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	803,286.37	(389.43)
	GREENVILLE, AL UTGO	14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	204,078.65	(447.78)
	NEW YORK URBAN DEV REV F	14-0607	12/29/14	03/15/17	0.8001	300,000.00	301,311.00	300,866.06	(147.65)

Open Investment Schedule  
 City of Aurora, Illinois  
 As of the Quarter Ended  
 September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost In the Period	Amortization In the Period
		14-0608	12/29/14	10/01/16	0.6001	275,000.00	278,115.75	276,779.18	(442.80)
		14-0609	12/29/14	12/01/16	0.7502	120,000.00	127,428.00	124,520.63	(984.05)
		14-0610	12/29/14	12/15/15	0.4501	250,000.00	261,090.00	252,374.42	(2,887.81)
		14-0611	12/29/14	04/01/16	0.5004	110,000.00	116,543.90	112,611.26	(1,302.37)
		14-0612	12/29/14	08/15/16	0.4502	100,000.00	101,527.00	100,798.51	(261.26)
		14-0613	12/29/14	11/15/15	0.3503	100,000.00	99,956.00	99,993.87	12.54
		14-0614	12/29/14	11/15/15	0.3503	100,000.00	99,956.00	99,993.87	12.54
		14-0615	12/29/14	11/15/15	0.3503	200,000.00	199,912.00	199,987.73	25.09
		14-0616	12/29/14	06/01/17	1.1000	110,000.00	112,359.50	111,630.20	(242.12)
		14-0617	12/29/14	09/01/16	0.7002	2,000,000.00	2,008,120.00	2,004,464.38	(1,212.41)
		14-0618	12/29/14	09/01/17	0.8002	290,000.00	294,692.20	293,186.37	(499.32)
		14-0619	12/29/14	10/01/16	0.5000	1,000,000.00	1,002,390.00	1,001,364.53	(339.86)
		14-0621	12/30/14	12/01/16	0.7989	225,000.00	240,824.25	234,654.58	(2,066.28)
		15-0003	01/27/15	12/01/15	0.2501	280,000.00	288,850.80	281,747.77	(2,621.65)
		15-0004	01/27/15	06/30/16	0.3001	200,000.00	210,514.00	205,518.30	(1,844.42)
		15-0005	01/27/15	06/30/16	0.3001	100,000.00	105,257.00	102,789.15	(922.21)
		15-0006	01/27/15	09/01/16	0.3501	310,000.00	327,973.80	320,345.41	(2,815.50)
		15-0007	01/27/15	03/01/17	0.7500	360,000.00	365,151.60	363,483.52	(612.53)
		15-0008	01/27/15	05/01/17	1.0002	100,000.00	108,696.00	106,110.30	(955.70)
		15-0009	02/12/15	05/01/17	0.7498	280,000.00	293,837.60	289,897.82	(1,551.76)
		15-0010	02/18/15	12/01/15	0.3013	80,000.00	81,066.40	80,226.16	(339.24)
		15-0011	02/19/15	05/01/16	0.5501	225,000.00	231,581.25	228,205.38	(1,370.50)
		15-0012	02/19/15	05/01/17	0.8497	195,000.00	204,116.25	201,579.95	(1,030.62)
		15-0183	04/13/15	07/15/16	0.5009	100,000.00	101,874.00	101,178.81	(372.82)
		15-0184	04/13/15	07/15/16	0.6005	20,000.00	20,099.80	20,062.80	(19.85)
		15-0185	04/13/15	06/01/16	0.5007	100,000.00	103,526.00	102,076.37	(777.18)
		15-0186	04/13/15	12/01/15	0.3509	1,000,000.00	1,012,950.00	1,003,409.23	(5,113.85)
		15-0187	04/13/15	08/15/16	0.3807	500,000.00	510,805.00	507,044.87	(2,015.23)
		15-0188	04/13/15	08/15/16	0.3811	250,000.00	258,737.50	255,697.03	(1,629.58)
		15-0189	04/13/15	11/01/16	0.4505	300,000.00	321,057.00	314,732.18	(3,389.15)
		15-0190	04/13/15	09/01/16	0.5587	75,000.00	78,555.00	77,358.77	(641.12)
		15-0191	04/13/15	01/15/17	1.6085	250,000.00	251,742.50	252,522.48	388.88
		15-0192	04/13/15	01/01/17	0.5313	485,000.00	521,990.95	511,962.27	(5,375.30)
		15-0193	04/13/15	10/01/16	0.5012	30,000.00	31,751.10	31,195.36	(297.72)
		15-0194	04/13/15	12/01/16	0.6008	35,000.00	35,794.85	35,568.40	(121.33)
		15-0195	04/16/15	07/15/16	0.5007	880,000.00	907,315.20	897,291.17	(5,469.97)
		15-0196	04/16/15	01/15/17	0.7005	900,000.00	920,277.00	914,976.50	(2,892.56)
		15-0197	04/22/15	12/01/16	0.6204	200,000.00	204,408.00	203,202.00	(683.42)
		15-0198	04/28/15	12/15/16	0.5007	425,000.00	442,229.50	437,749.47	(2,635.68)
		15-0201	04/15/15	06/01/16	0.4002	1,000,000.00	1,023,600.00	1,013,963.62	(5,228.51)
		15-0202	05/05/15	07/01/16	0.4012	40,000.00	40,772.00	40,478.37	(158.25)
		15-0528	05/12/15	12/15/16	0.5603	730,000.00	767,178.90	757,079.88	(6,225.42)
		15-0529	05/12/15	12/01/16	0.5555	200,000.00	204,364.00	203,336.46	(716.43)
		15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,855.03	(97.54)
		15-0531	05/12/15	07/01/17	0.8504	250,000.00	256,070.00	254,981.07	(706.42)
		15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	54,007.99	(457.16)
		15-0533	05/12/15	09/15/17	0.8649	295,000.00	322,393.70	317,916.44	(2,899.76)
		15-0534	05/19/15	06/01/16	0.5006	1,000,000.00	1,036,020.00	1,023,256.32	(8,704.78)
		15-0535	05/19/15	05/01/17	0.7500	860,000.00	860,000.00	860,000.00	
		15-0536	05/19/15	12/01/16	0.7006	1,000,000.00	1,050,230.00	1,038,262.98	(8,162.40)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2015

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost in the Period	Amortization
MUSKOGON CNTY MI SP 1+ LT		15-0537	05/19/15	12/01/16	0.7006	500,000.00	525,115.00	519,131.49	(4,081.20)
MUSKOGON CNTY MI SP 1+ LT		15-0538	05/19/15	12/01/16	0.7006	250,000.00	262,557.50	259,565.75	(2,040.60)
MASON CNTY SD #402 WA UTG		15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	323,968.96	(878.55)
NETTLE CREEK SCHL BLDG IN		15-0576	05/27/15	01/15/17	0.8007	310,000.00	321,042.20	318,722.48	(1,683.87)
DELAWARE CITY SCHL DIST O		15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,534.24	(60.94)
ROCKFORD PARK DISTRICT IL		15-0614	06/19/15	12/15/16	0.9865	1,050,000.00	1,114,323.00	1,102,562.53	(10,376.86)
SPRINGFIELD TOWNSHIP NJ SD		15-0615	06/23/15	06/15/17	0.8005	400,000.00	417,232.00	414,874.58	(2,164.97)
SUFFOLK CNTY NY LTGO		15-0616	06/23/15	06/01/17	0.7587	1,600,000.00	1,689,152.00	1,699,532.59	(8,834.15)
ARLINGTON HEIGHTS IL UTGO		15-0617	06/23/15	12/01/16	0.5507	585,000.00	597,138.75	594,848.91	(2,102.92)
SUFFOLK CNTY NY LTGO		15-0618	06/23/15	06/01/17	0.7587	500,000.00	521,610.00	518,603.93	(2,760.67)
COOK CNTY SD # 87 BERKELE		15-0619	06/23/15	12/01/17	1.5014	1,000,000.00	1,011,920.00	1,010,611.37	(1,201.80)
MONROE CNTY NY INDU REV C		15-0629	07/21/15	07/01/17	0.8008	440,000.00	443,682.80	443,317.03	(365.77)
WHITESIDE IL SCHL DIST #6		15-0630	07/21/15	12/01/17	1.0540	210,000.00	220,254.30	219,419.44	(834.86)
ALTON IL UTGO		15-0631	07/21/15	01/01/17	0.7012	300,000.00	305,592.00	304,842.02	(749.98)
PEMBROKE PINES FL REV		15-0632	07/21/15	10/01/17	1.1939	445,000.00	460,130.00	458,809.11	(1,320.89)
ST CLAIR IL SCHL DIST #9		15-0633	07/21/15	12/01/16	0.7035	255,000.00	267,240.00	265,498.28	(1,741.72)
FLORIDA STATE HURRICANE S		15-0695	08/18/15	07/01/16	0.4011	500,000.00	503,890.00	503,356.24	(533.76)
ANOKA -HENNEPIN MN SCHL D		15-0696	08/18/15	02/01/17	0.6512	1,050,000.00	1,102,290.00	1,098,005.31	(4,284.69)
SAN ANTONIO TX ARPT SYSTM		15-0697	08/18/15	07/01/18	1.3630	1,000,000.00	1,088,290.00	1,094,271.82	(4,018.16)
MISSISSIPPI ST TAXABLE UT		15-0764	09/19/15	11/01/17	0.8562	1,000,000.00	1,044,140.00	1,041,822.94	(2,317.06)
WAUKESHA TECH CLG		15-0795	09/01/15	04/01/17	0.6525	100,000.00	100,550.00	100,521.34	(28.66)
WAUKESHA TECH CLG		15-0796	09/01/15	04/01/17	0.6525	150,000.00	150,825.00	150,782.01	(42.99)
ELIZABETH NJ UTGO		15-0797	09/01/15	04/01/17	0.7060	1,000,000.00	1,009,550.00	1,009,253.46	(296.54)
MONONA WI TAXBLE PROM NTS		15-0806	09/15/15	10/01/17	0.8067	100,000.00	1,023,760.00	1,023,081.24	(678.76)
KENTUCKY ST PROP & BLDG #		15-0807	09/15/15	10/01/17	0.8067	100,000.00	102,934.00	102,870.90	(63.10)
S GIBSON, IN SCHL CORP		15-0808	09/15/15	11/01/17	0.7111	390,000.00	425,353.50	424,621.26	(732.24)
EASTHAMPTON TWP, NJ BOE R		15-0876	09/30/15	01/15/17	2.0820	220,000.00	224,098.60	224,099.84	0.74
CALIFORNIA STATE TXBL UTG		15-0877	09/30/15	09/01/17	0.8020	465,000.00	479,405.70	479,377.63	(28.07)
ILLINOIS STATE SALE TAX B		15-0878	09/30/15	09/01/17	0.7033	440,000.00	471,323.60	471,262.53	(61.07)
15-0879		09/30/15	06/15/17	0.8535	260,000.00	263,360.00	263,354.58	(5.42)	
<b>Municipal Bond Total</b>					<b>0.3442</b>	<b>91,140,000.00</b>	<b>94,527,367.05</b>	<b>92,617,634.40</b>	<b>(467,648.86)</b>
Illinois Funds		AR-0021	12/31/99	Open	0.0479	59,768,763.32	59,768,763.32	59,768,763.32	-
State Pool Total					<b>0.0479</b>	<b>59,768,763.32</b>	<b>59,768,763.32</b>	<b>59,768,763.32</b>	<b>-</b>
US TREASURY N/B		15-0180	04/09/15	05/31/16	0.2101	300,000.00	300,962.50	300,326.95	(123.69)
US TREASURY N/B		15-0182	04/09/15	05/31/16	0.2101	500,000.00	500,937.50	500,544.92	(206.14)
Treasury Note Total					<b>0.2101</b>	<b>800,000.00</b>	<b>801,900.00</b>	<b>800,871.87</b>	<b>(329.83)</b>
<b>Total City Investments</b>					<b>0.2622</b>	<b>175,339,203.08</b>	<b>178,960,735.03</b>	<b>176,889,265.96</b>	<b>(497,123.99)</b>

Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/15 - 09/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
203 - MOTOR FUEL TAX	15-0806	ELIZABETH NJ UTGO	09/15/15	04/01/17	2.250	0.7005	1,000,000.00	1,023,760.00	(23,760.00)
	<b>Municipal Bond Total</b>				<b>2.250</b>	<b>0.7005</b>	<b>1,000,000.00</b>	<b>1,023,760.00</b>	<b>(23,760.00)</b>
208 - SANITATION	15-0876	S GIBSON, IN SCHL CORP	09/30/15	01/15/17	2.250	0.7005	1,000,000.00	1,023,760.00	(23,760.00)
	<b>Municipal Bond Total</b>				<b>2.000</b>	<b>0.5472</b>	<b>220,000.00</b>	<b>224,098.60</b>	<b>(4,098.60)</b>
210 - LIBRARY	15-0695	FLORIDA STATE HURRICANE S	08/18/15	07/01/16	2.000	0.5472	220,000.00	224,098.60	(4,098.60)
	<b>Municipal Bond Total</b>				<b>1.298</b>	<b>0.4006</b>	<b>500,000.00</b>	<b>503,890.00</b>	<b>(3,890.00)</b>
211 - WIRELESS 911 SURCHARGE	15-0829	MONROE CNTY NY INDU REV C	07/21/15	07/01/17	1.298	0.4006	500,000.00	503,890.00	(3,890.00)
	<b>Municipal Bond Total</b>				<b>1.298</b>	<b>0.4006</b>	<b>500,000.00</b>	<b>503,890.00</b>	<b>(3,890.00)</b>
217 - ASSET FORFEITURE-STATE	15-0877	EASTHAMPTON TWP, NJ BOE R	09/30/15	03/01/17	3.000	0.8004	440,000.00	443,682.80	(3,682.80)
	<b>Municipal Bond Total</b>				<b>5.750</b>	<b>0.7004</b>	<b>440,000.00</b>	<b>479,405.70</b>	<b>(14,405.70)</b>
	<b>Municipal Bond Total</b>				<b>1.328</b>	<b>0.7988</b>	<b>1,345,000.00</b>	<b>1,394,412.10</b>	<b>(49,412.10)</b>
217 - ASSET FORFEITURE-STATE	15-0630	WHITESIDE IL SCHL DIST #6	07/21/15	12/01/17	3.150	1.0504	210,000.00	220,254.30	(10,254.30)
	<b>Municipal Bond Total</b>				<b>2.250</b>	<b>0.8002</b>	<b>100,000.00</b>	<b>102,934.00</b>	<b>(2,934.00)</b>
	<b>Municipal Bond Total</b>				<b>3.063</b>	<b>1.0262</b>	<b>310,000.00</b>	<b>323,188.30</b>	<b>(13,188.30)</b>
231 - TIF-1	15-0631	ALTON IL UTGO	07/21/15	01/01/17	2.000	0.7006	300,000.00	305,592.00	(5,592.00)
	<b>Municipal Bond Total</b>				<b>2.761</b>	<b>1.1863</b>	<b>445,000.00</b>	<b>460,130.00</b>	<b>(15,130.00)</b>
	<b>Municipal Bond Total</b>				<b>2.921</b>	<b>0.9168</b>	<b>1,000,000.00</b>	<b>1,032,962.00</b>	<b>(32,962.00)</b>
237 - TIF-7	15-0686	ANOKA -HENNEPIN MN SCHLD	08/18/15	02/01/17	4.100	0.6501	1,050,000.00	1,102,290.00	(52,290.00)
	<b>Municipal Bond Total</b>				<b>4.100</b>	<b>0.6501</b>	<b>1,050,000.00</b>	<b>1,102,290.00</b>	<b>(52,290.00)</b>
280 - STORMWATER MGMT FEE	15-0802	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	1,000,000.00	1,000,500.00	(500.00)
	<b>FFCB Total</b>				<b>0.540</b>	<b>0.5001</b>	<b>1,000,000.00</b>	<b>1,000,500.00</b>	<b>(500.00)</b>
311 - WARD #1 PROJECTS	15-0803	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	<b>FFCB Total</b>				<b>0.540</b>	<b>0.5001</b>	<b>100,000.00</b>	<b>100,050.00</b>	<b>(50.00)</b>
312 - WARD #2 PROJECTS	15-0804	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	<b>FFCB Total</b>				<b>0.540</b>	<b>0.5001</b>	<b>100,000.00</b>	<b>100,050.00</b>	<b>(50.00)</b>
315 - WARD #5 PROJECTS	15-0795	WAUKESHA TECH CLG	09/01/15	04/01/17	1.000	0.6502	100,000.00	100,550.00	(550.00)
	<b>Municipal Bond Total</b>				<b>1.000</b>	<b>0.6502</b>	<b>100,000.00</b>	<b>100,550.00</b>	<b>(550.00)</b>
316 - WARD #6 PROJECTS	15-0805	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	<b>FFCB Total</b>				<b>0.540</b>	<b>0.5001</b>	<b>100,000.00</b>	<b>100,050.00</b>	<b>(50.00)</b>
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	15-0808	KENTUCKY ST PROP & BLDG #	09/15/15	11/01/17	5.000	0.7000	390,000.00	425,353.50	(35,353.50)
	<b>Municipal Bond Total</b>				<b>5.000</b>	<b>0.7000</b>	<b>390,000.00</b>	<b>425,353.50</b>	<b>(35,353.50)</b>
345 - KANEDUPAGE FIRE IMPACT FEE	15-0879	ILLINOIS STATE SALE TAX B	09/30/15	06/15/17	1.560	0.8507	280,000.00	283,360.00	(3,360.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>0.8507</b>	<b>280,000.00</b>	<b>283,360.00</b>	<b>(3,360.00)</b>
520 - M.V.P.S.	15-0796	WAUKESHA TECH CLG	09/01/15	04/01/17	1.000	0.6502	150,000.00	150,825.00	(825.00)
	<b>Municipal Bond Total</b>				<b>1.000</b>	<b>0.6502</b>	<b>150,000.00</b>	<b>150,825.00</b>	<b>(825.00)</b>
601 - PROPERTY & CASUALTY INS	15-0897	SAN ANTONIO TX ARPT SYSTM	08/18/15	07/01/18	4.861	1.3563	1,000,000.00	1,098,290.00	(98,290.00)
	<b>Municipal Bond Total</b>				<b>3.907</b>	<b>1.1126</b>	<b>2,000,000.00</b>	<b>2,142,430.00</b>	<b>(142,430.00)</b>

Schedule of Investments Purchased  
 City of Aurora, Illinois  
 For the Quarterly Period  
 07/01/15 - 09/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
603 - EMPLOYEE COMP BENEFITS	601 - PROPERTY & CASUALTY INS Total								
	15-0628	FHLB	07/17/15	09/08/17	3.907	1.1126	2,000,000.00	2,142,430.00	(142,430.00)
	<b>FHLB Total</b>				<b>0.750</b>	<b>0.8132</b>	<b>1,000,000.00</b>	<b>998,660.00</b>	<b>1,340.00</b>
	15-0797	WAUKESHA TECH CLG	09/01/15	04/18/18	1.250	0.8819	1,000,000.00	998,660.00	1,340.00
	<b>Municipal Bond Total</b>				<b>1.250</b>	<b>0.8819</b>	<b>1,000,000.00</b>	<b>1,009,550.00</b>	<b>(9,550.00)</b>
603 - EMPLOYEE COMP BENEFITS Total					<b>2.000</b>	<b>0.8831</b>	<b>2,000,000.00</b>	<b>2,008,210.00</b>	<b>(8,210.00)</b>
<b>Combined Portfolio</b>									
	15-0802	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	1,000,000.00	1,000,500.00	(500.00)
	15-0803	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	15-0804	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	15-0805	FED FARM CREDIT	09/11/15	12/15/16	0.540	0.5001	100,000.00	100,050.00	(50.00)
	<b>FFCB Total</b>				<b>0.540</b>	<b>0.5001</b>	<b>1,300,000.00</b>	<b>1,300,650.00</b>	<b>(650.00)</b>
	15-0628	FHLB	07/17/15	09/08/17	0.750	0.8132	1,000,000.00	998,660.00	1,340.00
	15-0629	FHLB	07/17/15	09/08/17	0.750	0.8132	1,000,000.00	998,660.00	1,340.00
	15-0630	MONROE CNTY NY INDU REV C	07/21/15	07/01/17	1.235	0.8002	440,000.00	443,682.80	(3,682.80)
	15-0631	WHITESIDE IL SCHL DIST #6	07/21/15	12/01/17	3.150	1.0504	210,000.00	220,254.30	(10,254.30)
	15-0632	ALTON IL UTGO	07/21/15	01/01/17	2.000	0.7006	300,000.00	305,592.00	(5,592.00)
	15-0633	PEMBROKE PINES FL REV	07/21/15	10/01/17	2.761	1.1863	445,000.00	460,130.00	(15,130.00)
	15-0635	ST CLAIR IL SCHL DIST #9	07/21/15	12/01/16	4.250	0.6999	255,000.00	267,240.00	(12,240.00)
	15-0696	FLORIDA STATE HURRICANE S	08/18/15	07/01/16	1.298	0.4006	500,000.00	503,890.00	(3,890.00)
	15-0697	ANOKA - HENNEPIN MN SCHL D	08/18/15	02/01/17	4.100	0.6501	1,050,000.00	1,102,290.00	(52,290.00)
	15-0764	SAN ANTONIO TX ARPT SYSTM	08/18/15	07/01/18	4.861	1.3563	1,000,000.00	1,098,290.00	(98,290.00)
	15-0795	MISSISSIPPI ST TAXABLE UT	08/19/15	11/01/17	2.880	0.8502	1,000,000.00	1,044,140.00	(44,140.00)
	15-0796	WAUKESHA TECH CLG	09/01/15	04/01/17	1.000	0.6502	100,000.00	100,550.00	(550.00)
	15-0797	WAUKESHA TECH CLG	09/01/15	04/01/17	1.000	0.6502	150,000.00	150,825.00	(825.00)
	15-0806	ELIZABETH NJ UTGO	09/01/15	04/18/18	1.250	0.8819	1,000,000.00	1,009,550.00	(9,550.00)
	15-0807	MONONA WI TAXBLE PROM NTS	09/15/15	11/01/17	2.250	0.8002	100,000.00	102,934.00	(2,934.00)
	15-0808	KENTUCKY ST PROP & BLDG #	09/15/15	11/01/17	5.000	0.7000	390,000.00	425,353.50	(35,353.50)
	15-0876	S GIBSON, IN SCHL CORP	09/30/15	01/15/17	2.000	0.5472	220,000.00	224,098.60	(4,098.60)
	15-0877	EASTHAMPTON TWP, NJ BOE R	09/30/15	03/01/17	3.000	0.8004	465,000.00	479,405.70	(14,405.70)
	15-0878	CALIFORNIA STATE TXBL UTG	09/30/15	03/01/17	5.750	0.7004	440,000.00	471,323.60	(31,323.60)
	15-0879	ILLINOIS STATE SALE TAX B	09/30/15	06/15/17	1.560	0.8507	280,000.00	283,360.00	(3,360.00)
	<b>Municipal Bond Total</b>				<b>2.919</b>	<b>0.8699</b>	<b>9,345,000.00</b>	<b>9,716,669.50</b>	<b>(371,669.50)</b>
	<b>Total City Investments Purchased</b>				<b>2.418</b>	<b>0.8387</b>	<b>11,645,000.00</b>	<b>12,015,575.50</b>	<b>(370,575.50)</b>

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/15 - 09/30/15

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
203 - MOTOR FUEL TAX	14-0064-02	KY ST HSG CORP	07/02/14	07/01/15	07/01/15	1,415,000.00	1,415,707.50	1,415,000.00	(39.79)	(1.54)	0.00	0.00
	15-0154-01	EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	07/15/15	10,049.90	10,049.90	10,000.00	(39.79)	(1.54)	3.89	(9.5792)
		<b>Municipal Bond Total</b>				<b>1,425,000.00</b>	<b>1,425,757.40</b>	<b>1,425,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>3.89</b>	<b>(0.8660)</b>
210 - LIBRARY	13-0353-01	PORTLAND, OR SEW REV	12/19/13	08/01/15	08/01/15	240,000.00	242,901.60	240,000.00	(39.79)	(1.54)	200.00	0.2502
	14-0055-01	DEDHAM MA MUNI PURP LN	06/21/14	08/15/15	08/15/15	279,455.00	279,455.00	279,455.00	-	(614.05)	883.11	0.2004
		<b>Municipal Bond Total</b>				<b>519,455.00</b>	<b>522,356.60</b>	<b>519,455.00</b>	<b>-</b>	<b>(614.05)</b>	<b>883.11</b>	<b>0.2004</b>
211 - WIRELESS 911 SURCHARGE	13-0031-01	DEKALB EASTN SCH DIST IN	04/15/13	07/15/15	07/15/15	200,000.00	215,874.00	200,000.00	(39.79)	(1.54)	883.11	0.2187
	13-0338-01	EUSTACE ISO, TX	12/05/13	02/15/24	08/17/15	530,000.00	565,759.10	530,000.00	(39.79)	(1.54)	311.11	0.4503
	13-0339-01	WITCHITA, KS	12/05/13	09/01/15	09/01/15	500,000.00	524,110.00	500,000.00	(39.79)	(1.54)	11,660.00	(23.0610)
	14-0606-01	PORT AUTH OF NY/NJ CONS 1	12/23/14	09/15/15	09/15/15	1,000,000.00	1,029,290.00	1,000,000.00	(39.79)	(1.54)	2,250.00	0.2200
		<b>Municipal Bond Total</b>				<b>2,230,000.00</b>	<b>2,335,033.10</b>	<b>2,230,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>9,250.00</b>	<b>0.3711</b>
215 - GAMING TAX	13-0009-01	OREGON ST UNIV TXBL	09/20/13	08/01/15	08/01/15	185,000.00	185,000.00	185,000.00	-	-	23,721.11	(4.1615)
	13-0173-01	VIRGINIA ST PORT AUTH CMW	09/17/13	07/01/15	07/01/15	1,500,000.00	1,513,575.00	1,500,000.00	-	-	23,721.11	(4.1615)
		<b>Municipal Bond Total</b>				<b>1,685,000.00</b>	<b>1,698,575.00</b>	<b>1,685,000.00</b>	<b>-</b>	<b>-</b>	<b>47,442.22</b>	<b>0.00</b>
216 - ASSET FORFEITURE-FEDERAL	14-0042-01	FHLB	06/04/14	07/28/15	07/28/15	250,000.00	250,460.63	250,000.00	(39.79)	(1.54)	76.62	0.3905
		<b>FHLB Total</b>				<b>250,000.00</b>	<b>250,460.63</b>	<b>250,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>76.62</b>	<b>0.3905</b>
217 - ASSET FORFEITURE-STATE	14-0201-01	FORT WAYNE, IN SCHOOL	12/01/14	07/15/15	07/15/15	230,000.00	234,002.00	230,000.00	(39.79)	(1.54)	54.44	0.1200
		<b>Municipal Bond Total</b>				<b>230,000.00</b>	<b>234,002.00</b>	<b>230,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>54.44</b>	<b>0.1200</b>
231 - TIF-1	14-0203-01	STAMFORD, CT UTGO	12/01/14	08/01/15	08/01/15	50,000.00	50,946.00	50,000.00	(39.79)	(1.54)	143.75	0.6012
		<b>Municipal Bond Total</b>				<b>50,000.00</b>	<b>50,946.00</b>	<b>50,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>143.75</b>	<b>0.6012</b>
237 - TIF-7	13-0364-01	PORTLAND, OR SEW REV	12/19/13	08/01/15	08/01/15	1,000,000.00	1,012,090.00	1,000,000.00	(39.79)	(1.54)	833.33	0.2502
	237 - TIF-7 Total					<b>1,000,000.00</b>	<b>1,012,090.00</b>	<b>1,000,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>833.33</b>	<b>0.2502</b>
280 - STORMWATER MGMT FEE	13-0217-01	VIRGINIA ST PORT AUTH CMW	09/26/13	07/01/15	07/01/15	550,000.00	556,363.50	550,000.00	(39.79)	(1.54)	0.00	0.00
		<b>Municipal Bond Total</b>				<b>550,000.00</b>	<b>556,363.50</b>	<b>550,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>0.00</b>	<b>0.00</b>
281 - LTCP FEE	14-0050-01	TULSA CNTY, OK IND DEV	06/08/14	09/01/15	09/01/15	500,000.00	517,146.00	500,000.00	(39.79)	(1.54)	143.75	0.6012
		<b>Municipal Bond Total</b>				<b>500,000.00</b>	<b>517,146.00</b>	<b>500,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>143.75</b>	<b>0.6012</b>
311 - WARD #1 PROJECTS	14-0018-01	MIDDLEBURG HEIGHTS, OH HOS	04/25/14	08/01/15	08/01/15	100,000.00	103,345.00	100,000.00	(39.79)	(1.54)	250.00	0.3508
		<b>Municipal Bond Total</b>				<b>100,000.00</b>	<b>103,345.00</b>	<b>100,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>250.00</b>	<b>0.3508</b>
312 - WARD #2 PROJECTS	14-0019-01	MIDDLEBURG HEIGHTS, OH HOS	04/25/14	08/01/15	08/01/15	100,000.00	103,345.00	100,000.00	(39.79)	(1.54)	250.00	0.3508
		<b>Municipal Bond Total</b>				<b>100,000.00</b>	<b>103,345.00</b>	<b>100,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>250.00</b>	<b>0.3508</b>
315 - WARD #5 PROJECTS	14-0020-01	MIDDLEBURG HEIGHTS, OH HOS	04/25/14	08/01/15	08/01/15	100,000.00	103,345.00	100,000.00	(39.79)	(1.54)	250.00	0.3508
		<b>Municipal Bond Total</b>				<b>100,000.00</b>	<b>103,345.00</b>	<b>100,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>250.00</b>	<b>0.3508</b>
317 - WARD #7 PROJECTS	14-0021-01	MIDDLEBURG HEIGHTS, OH HOS	04/25/14	08/01/15	08/01/15	100,000.00	103,345.00	100,000.00	(39.79)	(1.54)	250.00	0.3508
		<b>Municipal Bond Total</b>				<b>100,000.00</b>	<b>103,345.00</b>	<b>100,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>250.00</b>	<b>0.3508</b>
319 - WARD #9 PROJECTS	15-0002-01	FFCB Total	01/23/15	09/08/16	09/14/15	100,000.00	100,190.00	100,000.00	(39.79)	(1.54)	128.78	(0.0453)
		<b>FFCB Total</b>				<b>100,000.00</b>	<b>100,190.00</b>	<b>100,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>128.78</b>	<b>(0.0453)</b>
340 - CAPITAL IMPROVEMENTS FUND A	14-0043-01	FHLB	06/04/14	09/08/15	09/08/15	2,000,000.00	2,001,385.45	2,000,000.00	(39.79)	(1.54)	763.06	0.1500
		<b>FHLB Total</b>				<b>2,000,000.00</b>	<b>2,001,385.45</b>	<b>2,000,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>763.06</b>	<b>0.1500</b>
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	14-0022-01	MT DIABLO SCHOOL CA - USD	04/25/14	08/01/15	08/01/15	740,000.00	765,796.40	740,000.00	(39.79)	(1.54)	1,855.55	0.2506
	14-0023-01	NYC TRANS FIN AUTH TXBL	04/25/14	08/01/15	08/01/15	300,000.00	318,615.00	300,000.00	(39.79)	(1.54)	1,225.92	0.2502
		<b>Municipal Bond Total</b>				<b>1,040,000.00</b>	<b>1,084,411.40</b>	<b>1,040,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>3,081.47</b>	<b>0.2505</b>
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	14-0019-01	OH REF & IMPT-INFRA	02/19/14	08/01/15	08/01/15	300,000.00	321,738.00	300,000.00	(39.79)	(1.54)	3,868.61	0.1862
	14-0019-01	TX HARRIS ETC MUD #686	03/06/14	09/01/15	09/01/15	200,000.00	211,116.00	200,000.00	(39.79)	(1.54)	1,372.90	0.2500
		<b>Municipal Bond Total</b>				<b>500,000.00</b>	<b>532,854.00</b>	<b>500,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>5,241.51</b>	<b>0.2500</b>
349 - 2012A GO BOND PROJECT (LIBRARY)	14-0505-01	STATE OF OREGON B TXBL	12/19/14	08/01/15	08/01/15	500,000.00	532,856.00	500,000.00	(39.79)	(1.54)	2,645.83	0.2500
		<b>Municipal Bond Total</b>				<b>500,000.00</b>	<b>532,856.00</b>	<b>500,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>2,645.83</b>	<b>0.2500</b>
		<b>Municipal Bond Total</b>				<b>345,000.00</b>	<b>351,751.65</b>	<b>345,000.00</b>	<b>(39.79)</b>	<b>(1.54)</b>	<b>1,725.00</b>	<b>(2.5551)</b>
		<b>Municipal Bond Total</b>				<b>1,128,162.15</b>	<b>1,128,162.15</b>	<b>1,120,000.00</b>	<b>(8,162.15)</b>	<b>(0.72)</b>	<b>2,045.88</b>	<b>(1.1149)</b>

Schedule of Investments, Matured/Sold  
 City of Aurora, Illinois  
 For the Quarterly Period  
 07/01/15 - 09/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/Loss	Amortization In the Period	Interest Earned	Yield Earned
510-3002 - W&S O&M	349 - 2012A GO BOND PROJECT (LIBRARY) Total					1,120,000.00	1,128,162.15	1,120,000.00	-	(3,426.16)	2,045.98	(1,111.49)
	13-0212-01	FHLB	09/24/13	08/28/15	08/28/15	1,500,000.00	1,505,477.28	1,500,000.00	-	(460.93)	1,045.00	0.2499
	FHLB Total					1,500,000.00	1,505,477.28	1,500,000.00	-	(460.93)	1,045.00	0.2499
	Municipal Bond Total					40,000.00	40,252.80	40,000.00	(99.41)	(3.84)	15.56	(5.6169)
	14-0060-01	MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	07/15/15	40,000.00	40,252.80	40,000.00	(99.41)	(3.84)	15.56	(5.6169)
	510-3002 - W&S O&M Total					1,540,000.00	1,545,730.08	1,540,000.00	(99.41)	(454.77)	1,060.56	0.2116
520 - M.V.P.S.	Municipal Bond Total					120,000.00	120,652.80	120,000.00	-	(23.24)	46.67	0.5008
	520 - M.V.P.S. Total					120,000.00	120,652.80	120,000.00	-	(23.24)	46.67	0.5008
601 - PROPERTY & CASUALTY INS	FHLB Total					2,000,000.00	2,007,303.04	2,000,000.00	-	(601.24)	1,393.33	0.2699
	601 - PROPERTY & CASUALTY INS Total					2,000,000.00	2,007,303.04	2,000,000.00	-	(601.24)	1,393.33	0.2699
603 - EMPLOYEE COMP BENEFITS	13-0254-01	MASS ST WATER RESOURCES	04/15/13	09/01/15	09/01/15	300,000.00	331,848.00	300,000.00	-	(1,160.40)	1,250.00	0.3503
	13-0254-01	CEDAR LAKE, IN REDEV RENT	10/28/13	09/01/15	09/01/15	50,000.00	51,311.00	50,000.00	-	(62.32)	83.33	0.5005
	Municipal Bond Total					350,000.00	383,159.00	350,000.00	-	(1,222.72)	1,333.33	0.3715
	603 - EMPLOYEE COMP BENEFITS Total					350,000.00	383,159.00	350,000.00	-	(1,222.72)	1,333.33	0.3715
Combined Portfolio	15-0002-01	FFCB	01/23/15	09/09/16	09/14/15	100,000.00	100,160.00	100,000.00	(115.34)	(23.65)	129.78	(0.0465)
	FFCB Total					100,000.00	100,160.00	100,000.00	(115.34)	(23.65)	129.78	(0.0465)
	13-0212-01	FHLB	09/24/13	08/28/15	08/28/15	1,500,000.00	1,505,477.28	1,500,000.00	-	(460.93)	1,045.00	0.2499
	13-0213-01	FHLB	09/24/13	08/28/15	08/28/15	2,000,000.00	2,007,303.04	2,000,000.00	-	(601.24)	1,393.33	0.2499
	14-0042-01	FHLB	06/04/14	07/29/15	07/29/15	250,000.00	250,460.63	250,000.00	-	(31.09)	54.44	0.1200
	14-0043-01	FHLB	06/04/14	09/08/15	09/08/15	2,000,000.00	2,001,385.45	2,000,000.00	-	(204.61)	763.06	0.1500
	FHLB Total					5,750,000.00	5,764,626.40	5,750,000.00	-	(1,287.87)	3,255.83	0.2079
	13-0009-01	OREGON ST UNIV TXBL	03/20/13	09/01/15	09/01/15	165,000.00	165,000.00	165,000.00	-	-	76.82	0.4970
	13-0031-01	DEKALB EASTN SCH DIST IN	04/15/13	07/15/15	07/15/15	200,000.00	215,874.00	200,000.00	-	(275.47)	311.11	0.4903
	13-0042-01	MASS ST WATER RESOURCES	04/15/13	09/01/15	09/01/15	300,000.00	331,848.00	300,000.00	-	(1,160.40)	1,250.00	0.3503
	13-0173-01	VIRGINIA ST PORT AUTH CMW	09/17/13	07/01/15	07/01/15	1,500,000.00	1,513,575.00	1,500,000.00	-	-	0.00	-
	13-0217-01	VIRGINIA ST PORT AUTH CMW	09/26/13	07/01/15	07/01/15	500,000.00	596,363.50	550,000.00	-	(62.32)	83.33	0.5005
	13-0254-01	CEDAR LAKE, IN REDEV RENT	10/28/13	09/01/15	09/01/15	50,000.00	51,311.00	50,000.00	-	-	11,660.00	(23,061.0)
	13-0338-01	EUSTACE ISD, TX	12/05/13	02/15/24	09/17/15	500,000.00	565,759.10	500,000.00	(30,683.58)	(391.82)	2,500.00	0.2200
	13-0339-01	WITCHITA, KS	12/05/13	09/01/15	09/01/15	500,000.00	524,110.00	500,000.00	-	(2,314.11)	200.00	0.2502
	13-0363-01	PORTLAND, OR SEW REV	12/19/13	09/01/15	09/01/15	240,000.00	242,801.60	240,000.00	-	(148.78)	200.00	0.2502
	13-0364-01	PORTLAND, OR SEW REV	12/19/13	09/01/15	09/01/15	1,000,000.00	1,012,090.00	1,000,000.00	-	(624.09)	833.33	0.2502
	13-0375-03	MADISON-GRANT ETC SCH BL	12/24/13	07/15/16	07/15/15	40,000.00	40,252.80	40,000.00	(99.41)	(3.84)	15.56	(5.6169)
	14-0010-01	OH REF & IMPT-INFRA	02/18/14	09/01/15	09/01/15	300,000.00	321,738.00	300,000.00	-	(1,248.43)	1,312.50	0.2500
	14-0013-01	TX HARRIS ETC MJD #386	03/06/14	09/01/15	09/01/15	200,000.00	211,118.00	200,000.00	-	(1,248.42)	1,333.33	0.2500
	14-0018-01	MIDDLEBURG HIGHTS, OH HOS	04/23/14	09/01/15	09/01/15	100,000.00	103,345.00	100,000.00	-	(220.38)	250.00	0.3508
	14-0019-01	MIDDLEBURG HIGHTS, OH HOS	04/23/14	09/01/15	09/01/15	100,000.00	103,345.00	100,000.00	-	(220.38)	250.00	0.3508
	14-0020-01	MIDDLEBURG HIGHTS, OH HOS	04/23/14	09/01/15	09/01/15	100,000.00	103,345.00	100,000.00	-	(220.38)	250.00	0.3508
	14-0021-01	MIDDLEBURG HIGHTS, OH HOS	04/23/14	09/01/15	09/01/15	90,000.00	93,010.50	90,000.00	-	(188.94)	225.00	0.3508
	14-0022-01	MT DIBLO SCHOOL CA - USD	04/23/14	09/01/15	09/01/15	740,000.00	765,796.40	740,000.00	-	(1,698.89)	1,855.95	0.2506
	14-0025-01	NYC TRANS FIN AUTH TXBL	04/23/14	09/01/15	09/01/15	300,000.00	318,615.00	300,000.00	-	(1,295.92)	1,290.00	0.2502
	14-0050-01	TULSA CNTY, OK IND DEV	06/06/14	09/01/15	09/01/15	500,000.00	517,145.00	500,000.00	-	(2,313.70)	2,500.00	0.2205
	14-0060-01	MARION REDEV DIST, IN	06/11/14	07/15/15	07/15/15	120,000.00	120,652.80	120,000.00	-	(23.24)	46.67	0.5008
	14-0064-02	KY ST HSG CORP	07/02/14	07/01/15	07/01/15	1,415,707.50	1,415,707.50	1,415,000.00	-	-	0.00	-
	14-0085-01	DEHAM MA MUNI PURP LN	08/21/14	09/15/15	09/15/15	279,455.00	284,392.97	279,455.00	-	(614.05)	683.11	0.2004
	14-0201-01	FORT WAYNE, IN SCHOOL	12/01/14	09/15/15	07/15/15	230,000.00	234,002.00	230,000.00	-	(250.18)	268.33	0.2002
	14-0203-01	STAMFORD, CT UTGO	12/01/14	09/01/15	09/01/15	50,000.00	50,946.00	50,000.00	-	(118.59)	143.75	0.6012
	14-0595-01	STATE OF OREGON B TXBL	12/19/14	09/01/15	09/01/15	775,000.00	776,410.50	775,000.00	-	(190.69)	320.98	0.2015
	14-0606-01	HANOVER, MA MUNI PURP LTGO	12/19/14	09/01/15	09/01/15	345,000.00	351,751.65	345,000.00	-	(8,471.43)	1,725.00	(2,555.1)
	14-0606-01	PORT AUTH OF NY/NY CONS 1	12/29/14	09/15/15	09/15/15	1,000,000.00	1,029,290.00	1,000,000.00	-	(9,471.43)	9,250.00	0.3711
	15-0184-01	EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/15	07/15/15	10,000.00	10,049.90	10,000.00	(39.79)	(1.54)	3.89	(9.5792)
	Municipal Bond Total					11,748,455.00	12,049,746.22	11,748,455.00	(30,822.78)	(28,481.60)	36,838.06	(1,620.6)
	Total City Investments Sold					17,599,455.00	17,914,562.62	17,599,455.00	(30,938.12)	(27,793.10)	42,023.67	(0.7133)