

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

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

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

DATE: February 8, 2021

SUBJECT: Corporate Funds Investment Report – Fourth Quarter, 2020

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 fourth quarter of 2020:

1. Open Investment Schedule, December 31, 2020. (This schedule reflects all securities owned by the city as of December 31, 2020.)
2. Schedule of Investments Purchased, October 1 through December 31, 2020. (This schedule reflects all securities purchased by the city during the fourth quarter of 2020.)

3. Schedule of Investments Matured/Sold, October 1 through December 31, 2020. (This schedule reflects all securities that matured or were sold by the city during the fourth quarter of 2020.)

The following summarizes the types of investments included in the city's portfolio as of December 31, 2020.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 75,927,642.90	38.8%
Federal Agency Obligations	1,200,166.24	0.6%
Municipal Bonds	3,022,200.56	1.5%
Invesco Premiere Tax Exempt	1,612,811.53	0.8%
Federated Money Market Fund	25,643,357.96	13.1%
Illinois Funds Investment Pool	88,399,618.37	45.2%
	<u>\$ 195,805,797.56</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of December 31, 2020, the yield on the three-month Treasury Bill was 0.09%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.2331% as of December 31, 2020.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Finance\Accounting\Shared Files\Quarterly Investment Reports\2020\2020Q4Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2020

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
101 - GENERAL	Money Market	AR-0001	11/30/00	Open	0.0000	592,980.86	592,980.86	592,980.86	-
	Money Market Total				0.0000	592,980.86	592,980.86	592,980.86	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	25,673,772.45	25,673,772.45	25,673,772.45	-
	State Pool Total				0.0938	25,673,772.45	25,673,772.45	25,673,772.45	-
	Treasury Bill 0.00 01/14/21	20-1250	09/16/20	01/14/21	0.0608	5,000,000.00	4,999,000.00	4,999,890.75	890.75
	Treasury Bill 0.00 02/11/21	20-1506	11/19/20	02/11/21	0.0402	5,000,000.00	4,999,533.33	4,999,770.32	236.99
	Treasury Bill 0.00 04/15/21	20-1613	12/22/20	04/15/21	0.0521	5,000,000.00	4,999,208.34	4,999,279.72	71.38
	Treasury Bill Total				0.0547	15,000,000.00	14,997,741.67	14,998,940.79	1,199.12
	US TREASURY N/B 2.25 03/31/21	20-1260	09/30/20	03/31/21	0.0714	1,000,000.00	1,010,890.00	1,005,325.33	(5,504.84)
	U S TREASURY NT 1.125 06/30/21	20-1265	09/30/20	06/30/21	0.0805	1,000,000.00	1,007,830.00	1,005,191.87	(57.21)
	Treasury Note Total				0.0716	2,000,000.00	2,018,720.00	2,010,517.20	(5,562.05)
	101 - GENERAL Total				0.0680	43,266,753.31	43,283,214.98	43,276,211.30	(4,362.93)
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(0.32)	(0.32)	(0.32)	-
	State Pool Total				0.0938	(0.32)	(0.32)	(0.32)	-
	120 - EQUIPMENT SERVICES Total				0.0938	(0.32)	(0.32)	(0.32)	-
202 - MFT-REBUILD ILLINOIS	Money Market	AR-0001	11/30/00	Open	0.0000	(499,443.83)	(499,443.83)	(499,443.83)	-
	Money Market Total				0.0000	(499,443.83)	(499,443.83)	(499,443.83)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,751,935.81	2,751,935.81	2,751,935.81	-
	State Pool Total				0.0938	2,751,935.81	2,751,935.81	2,751,935.81	-
	Treasury Bill 0.00 02/25/21	20-1125	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.34	999,907.56	204.22
	Treasury Bill 0.00 05/13/21	20-1511	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.94	999,818.16	61.22
	Treasury Bill Total				0.0584	2,000,000.00	1,999,460.28	1,999,725.72	265.44
	202 - MFT-REBUILD ILLINOIS Total				0.0750	4,252,491.98	4,251,952.26	4,252,217.70	265.44
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0000	522,531.99	522,531.99	522,531.99	-
	Money Market Total				0.0000	522,531.99	522,531.99	522,531.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	4,509,386.77	4,509,386.77	4,509,386.77	-
	State Pool Total				0.0938	4,509,386.77	4,509,386.77	4,509,386.77	-
	Treasury Bill 0.00 05/13/21	20-1512	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.94	999,818.16	61.22
	Treasury Bill 0.00 04/15/21	20-1614	12/22/20	04/15/21	0.0521	1,000,000.00	999,841.66	999,855.94	14.28
	Treasury Bill Total				0.0520	2,000,000.00	1,999,598.60	1,999,674.10	75.50
	US TREASURY NOTE 1.50 08/31/21	20-1128	08/31/20	08/31/21	0.0701	1,000,000.00	1,014,296.88	1,009,439.95	(4,856.93)
	US TREASURY NT 2.625 06/15/21	20-1242	09/16/20	06/15/21	0.0899	1,000,000.00	1,018,900.00	1,011,487.55	(1,183.57)
	US TREASURY NT 2.375 03/15/21	20-1244	09/16/20	03/15/21	0.0801	1,000,000.00	1,011,410.00	1,004,627.39	(6,782.61)
	US TREASURY N/B 2.25 03/31/21	20-1261	09/30/20	03/31/21	0.0714	1,500,000.00	1,516,335.00	1,507,987.99	(8,257.25)
	US TREASURY NT 2.875 11/15/21	20-1516	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	Treasury Note Total				0.0749	5,500,000.00	5,588,566.52	5,557,850.15	(24,397.73)
	203 - MOTOR FUEL TAX Total				0.0731	12,531,918.76	12,620,083.88	12,589,443.01	(24,322.23)
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0.0000	264,894.44	264,894.44	264,894.44	-
	Money Market Total				0.0000	264,894.44	264,894.44	264,894.44	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	206,054.87	206,054.87	206,054.87	-
	State Pool Total				0.0938	206,054.87	206,054.87	206,054.87	-
	208 - SANITATION Total				0.0082	470,949.31	470,949.31	470,949.31	-
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.0000	500,449.41	500,449.41	500,449.41	-
	Money Market Total				0.0000	500,449.41	500,449.41	500,449.41	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,031,475.31	1,031,475.31	1,031,475.31	-
	State Pool Total				0.0938	1,031,475.31	1,031,475.31	1,031,475.31	-
	209 - HOTEL-MOTEL TAX FUND Total				0.0632	1,531,924.72	1,531,924.72	1,531,924.72	-
210 - LIBRARY	Money Market	AR-0001	11/30/00	Open	0.0000	1,501,264.64	1,501,264.64	1,501,264.64	-
	Money Market Total				0.0000	1,501,264.64	1,501,264.64	1,501,264.64	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	8,793,538.59	8,793,538.59	8,793,538.59	-
	State Pool Total				0.0938	8,793,538.59	8,793,538.59	8,793,538.59	-
	210 - LIBRARY Total				0.0809	10,294,803.23	10,294,803.23	10,294,803.23	-
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	0.0000	510,168.21	510,168.21	510,168.21	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2020

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.0000	510,168.21	510,168.21	510,168.21	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,154,014.66	2,154,014.66	2,154,014.66	-
	State Pool Total				0.0938	2,154,014.66	2,154,014.66	2,154,014.66	-
	Treasury Bill 0.00 04/15/21	20-1615	12/22/20	04/15/21	0.0521	1,000,000.00	999,841.67	999,855.95	14.28
	Treasury Bill Total				0.0521	1,000,000.00	999,841.67	999,855.95	14.28
	US TREASURY NOTE 1.125 02/28/21	20-1129	08/31/20	02/28/21	0.0331	1,000,000.00	1,005,460.00	1,001,749.61	(3,710.39)
	US TREASURY N/B 2.00 05/31/21	20-1130	08/31/20	05/31/21	0.0493	1,000,000.00	1,014,600.00	1,008,037.28	(1,661.04)
	US TREASURY NT 2.75 09/15/21	20-1251	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY NT 2.875 11/15/21	20-1517	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	Treasury Note Total				0.0546	4,000,000.00	4,074,403.39	4,052,894.88	(16,606.83)
	211 - WIRELESS 911 SURCHARGE Total				0.0635	7,664,182.87	7,738,427.93	7,716,933.70	(16,592.55)
212 - MUNICIPAL MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0000	308,558.55	308,558.55	308,558.55	-
	Money Market Total				0.0000	308,558.55	308,558.55	308,558.55	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,852,458.55	1,852,458.55	1,852,458.55	-
	State Pool Total				0.0938	1,852,458.55	1,852,458.55	1,852,458.55	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.0794	2,161,017.10	2,161,017.10	2,161,017.10	-
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(97,316.16)	(97,316.16)	(97,316.16)	-
	State Pool Total				0.0938	(97,316.16)	(97,316.16)	(97,316.16)	-
	213 - HOME PROGRAM Total				0.0938	(97,316.16)	(97,316.16)	(97,316.16)	-
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.0000	(15,816.49)	(15,816.49)	(15,816.49)	-
	Money Market Total				0.0000	(15,816.49)	(15,816.49)	(15,816.49)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(175,820.17)	(175,820.17)	(175,820.17)	-
	State Pool Total				0.0938	(175,820.17)	(175,820.17)	(175,820.17)	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.0856	(191,636.66)	(191,636.66)	(191,636.66)	-
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	0.0000	2,139,726.63	2,139,726.63	2,139,726.63	-
	Money Market Total				0.0000	2,139,726.63	2,139,726.63	2,139,726.63	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,812,691.12	1,812,691.12	1,812,691.12	-
	State Pool Total				0.0938	1,812,691.12	1,812,691.12	1,812,691.12	-
	Treasury Bill 0.00 02/11/21	20-1507	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.66	999,954.06	47.40
	Treasury Bill Total				0.0402	1,000,000.00	999,906.66	999,954.06	47.40
	215 - GAMING TAX Total				0.0445	4,952,417.75	4,952,324.41	4,952,371.81	47.40
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	111,422.94	111,422.94	111,422.94	-
	Money Market Total				0.0000	111,422.94	111,422.94	111,422.94	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	146,015.33	146,015.33	146,015.33	-
	State Pool Total				0.0938	146,015.33	146,015.33	146,015.33	-
	217 - ASSET FORFEITURE-STATE Total				0.0046	257,438.27	257,438.27	257,438.27	-
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	120,027.67	120,027.67	120,027.67	-
	Money Market Total				0.0000	120,027.67	120,027.67	120,027.67	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	12,876.21	12,876.21	12,876.21	-
	State Pool Total				0.0938	12,876.21	12,876.21	12,876.21	-
	218 - ASSET SEIZURE-STATE Total				0.0091	132,903.88	132,903.88	132,903.88	-
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0000	192,340.26	192,340.26	192,340.26	-
	Money Market Total				0.0000	192,340.26	192,340.26	192,340.26	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	450,349.77	450,349.77	450,349.77	-
	State Pool Total				0.0938	450,349.77	450,349.77	450,349.77	-
	219 - FOREIGN FIRE INS TAX Total				0.0658	642,690.03	642,690.03	642,690.03	-
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.0000	186,399.63	186,399.63	186,399.63	-
	Money Market Total				0.0000	186,399.63	186,399.63	186,399.63	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	86,317.34	86,317.34	86,317.34	-
	State Pool Total				0.0938	86,317.34	86,317.34	86,317.34	-
	220 - B.G. INCOME Total				0.0297	272,716.97	272,716.97	272,716.97	-
221 - BLOCK GRANT	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
December 31, 2020

Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.0000	3.32	3.32	3.32	-
	Money Market Total				0.0000	3.32	3.32	3.32	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	360.29	360.29	360.29	-
	State Pool Total				0.0938	360.29	360.29	360.29	-
	222 - SECTION 108 LOAN Total				0.0930	363.61	363.61	363.61	-
223 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(227,263.56)	(227,263.56)	(227,263.56)	-
	State Pool Total				0.0938	(227,263.56)	(227,263.56)	(227,263.56)	-
	223 - TIF - 10 GALENA/BROADWAY Total				0.0938	(227,263.56)	(227,263.56)	(227,263.56)	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(267,837.39)	(267,837.39)	(267,837.39)	-
	State Pool Total				0.0938	(267,837.39)	(267,837.39)	(267,837.39)	-
	224 - TIF - 11 BENTON/RIVER Total				0.0938	(267,837.39)	(267,837.39)	(267,837.39)	-
225 - TIF - 12 OGDEN/75TH	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(1,263.59)	(1,263.59)	(1,263.59)	-
	State Pool Total				0.0938	(1,263.59)	(1,263.59)	(1,263.59)	-
	225 - TIF - 12 OGDEN/75TH Total				0.0938	(1,263.59)	(1,263.59)	(1,263.59)	-
226 - TIF - 13 RIVER/GALENA	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(176,086.80)	(176,086.80)	(176,086.80)	-
	State Pool Total				0.0938	(176,086.80)	(176,086.80)	(176,086.80)	-
	226 - TIF - 13 RIVER/GALENA Total				0.0938	(176,086.80)	(176,086.80)	(176,086.80)	-
227 - TIF - 14 LINCOLN/WESTIN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(111,839.28)	(111,839.28)	(111,839.28)	-
	State Pool Total				0.0938	(111,839.28)	(111,839.28)	(111,839.28)	-
	227 - TIF - 14 LINCOLN/WESTIN Total				0.0938	(111,839.28)	(111,839.28)	(111,839.28)	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0.0000	597.41	597.41	597.41	-
	Money Market Total				0.0000	597.41	597.41	597.41	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,452,507.21	1,452,507.21	1,452,507.21	-
	State Pool Total				0.0938	1,452,507.21	1,452,507.21	1,452,507.21	-
	231 - TIF-1 Total				0.0938	1,453,104.62	1,453,104.62	1,453,104.62	-
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0.0000	635,575.00	635,575.00	635,575.00	-
	Money Market Total				0.0000	635,575.00	635,575.00	635,575.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	40.07	40.07	40.07	-
	State Pool Total				0.0938	40.07	40.07	40.07	-
	233 - TIF-3 RIVERCITY Total				0.0698	635,615.07	635,615.07	635,615.07	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0.0000	99,671.80	99,671.80	99,671.80	-
	Money Market Total				0.0000	99,671.80	99,671.80	99,671.80	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	11,400.11	11,400.11	11,400.11	-
	State Pool Total				0.0938	11,400.11	11,400.11	11,400.11	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.0096	111,071.91	111,071.91	111,071.91	-
233-3050 - TIF-3 BOND & INT (\$1,037,250)	Money Market	AR-0001	11/30/00	Open	0.0000	(562,613.68)	(562,613.68)	(562,613.68)	-
	Money Market Total				0.0000	(562,613.68)	(562,613.68)	(562,613.68)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	762,318.70	762,318.70	762,318.70	-
	State Pool Total				0.0938	762,318.70	762,318.70	762,318.70	-
	233-3050 - TIF-3 BOND & INT (\$1,037,250) Total				0.1033	199,705.02	199,705.02	199,705.02	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Money Market	AR-0001	11/30/00	Open	0.0000	324,651.36	324,651.36	324,651.36	-
	Money Market Total				0.0000	324,651.36	324,651.36	324,651.36	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0000	324,651.36	324,651.36	324,651.36	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.0000	47,519.81	47,519.81	47,519.81	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.0000	47,519.81	47,519.81	47,519.81	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	777.07	777.07	777.07	-
	State Pool Total				0.0938	777.07	777.07	777.07	-
235 - TIF-5 W RIVER	234 - TIF-4 BELL GALE Total				0.0032	48,296.88	48,296.88	48,296.88	-
	Money Market	AR-0001	11/30/00	Open	0.0000	211,437.72	211,437.72	211,437.72	-
	Money Market Total				0.0000	211,437.72	211,437.72	211,437.72	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	824,709.37	824,709.37	824,709.37	-
	State Pool Total				0.0938	824,709.37	824,709.37	824,709.37	-
236 - TIF-6 E RIVER	235 - TIF-5 W RIVER Total				0.0747	1,036,147.09	1,036,147.09	1,036,147.09	-
	Money Market	AR-0001	11/30/00	Open	0.0000	489,750.00	489,750.00	489,750.00	-
	Money Market Total				0.0000	489,750.00	489,750.00	489,750.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	24.81	24.81	24.81	-
	State Pool Total				0.0938	24.81	24.81	24.81	-
236-3050 - TIF-6 BOND & INT (\$489,750)	236 - TIF-6 E RIVER Total				0.0603	489,774.81	489,774.81	489,774.81	-
	Money Market	AR-0001	11/30/00	Open	0.0000	(489,749.65)	(489,749.65)	(489,749.65)	-
	Money Market Total				0.0000	(489,749.65)	(489,749.65)	(489,749.65)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	490,513.05	490,513.05	490,513.05	-
	State Pool Total				0.0938	490,513.05	490,513.05	490,513.05	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	236-3050 - TIF-6 BOND & INT (\$489,750) Total				0.1816	763.40	763.40	763.40	-
	Money Market	AR-0001	11/30/00	Open	0.0000	303,643.38	303,643.38	303,643.38	-
	Money Market Total				0.0000	303,643.38	303,643.38	303,643.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	121,344.90	121,344.90	121,344.90	-
	State Pool Total				0.0938	121,344.90	121,344.90	121,344.90	-
237 - TIF-7	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.0266	424,988.28	424,988.28	424,988.28	-
	Money Market	AR-0001	11/30/00	Open	0.0000	386,158.84	386,158.84	386,158.84	-
	Money Market Total				0.0000	386,158.84	386,158.84	386,158.84	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	214,130.74	214,130.74	214,130.74	-
	State Pool Total				0.0938	214,130.74	214,130.74	214,130.74	-
238 - TIF-8	237 - TIF-7 Total				0.0335	600,289.58	600,289.58	600,289.58	-
	Money Market	AR-0001	11/30/00	Open	0.0000	(0.89)	(0.89)	(0.89)	-
	Money Market Total				0.0000	(0.89)	(0.89)	(0.89)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,682,327.42	1,682,327.42	1,682,327.42	-
	State Pool Total				0.0938	1,682,327.42	1,682,327.42	1,682,327.42	-
	Treasury Bill 0.00 02/11/21	20-1508	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill Total				0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	US TREASURY NT 2.375 03/15/21	20-1245	09/16/20	03/15/21	0.0801	1,000,000.00	1,011,410.00	1,004,627.39	(6,782.61)
	Treasury Note Total				0.0801	1,000,000.00	1,011,410.00	1,004,627.39	(6,782.61)
239 - TIF-9 STOLP ISLAND	238 - TIF-8 Total				0.0752	3,682,326.53	3,693,643.20	3,686,907.99	(6,735.21)
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(974,121.98)	(974,121.98)	(974,121.98)	-
	State Pool Total				0.0938	(974,121.98)	(974,121.98)	(974,121.98)	-
241 - SSA#1-DOWNTOWN	239 - TIF-9 STOLP ISLAND Total				0.0938	(974,121.98)	(974,121.98)	(974,121.98)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
251 - SSA#14-SULLIVAN	241 - SSA#1-DOWNTOWN Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	42,980.39	42,980.39	42,980.39	-
	Money Market Total				0.0000	42,980.39	42,980.39	42,980.39	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
252 - SSA#15-PINNEY	251 - SSA#14-SULLIVAN Total				0.0000	42,980.39	42,980.39	42,980.39	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-

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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	252 - SSA#15-PINNEY Total				0.0000	-	-	-	-
254 - BUSINESS DISTRICT TAX #1	Illinois Funds	AR-0021	12/31/99	Open	0.0938	61,294.41	61,294.41	61,294.41	-
	State Pool Total				0.0938	61,294.41	61,294.41	61,294.41	-
	254 - BUSINESS DISTRICT TAX #1 Total				0.0938	61,294.41	61,294.41	61,294.41	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.0000	47,788.82	47,788.82	47,788.82	-
	Money Market Total				0.0000	47,788.82	47,788.82	47,788.82	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	118,335.83	118,335.83	118,335.83	-
	State Pool Total				0.0938	118,335.83	118,335.83	118,335.83	-
	255 - SHAPE Total				0.0837	166,124.65	166,124.65	166,124.65	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0000	252,899.33	252,899.33	252,899.33	-
	Money Market Total				0.0000	252,899.33	252,899.33	252,899.33	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,030,999.37	1,030,999.37	1,030,999.37	-
	State Pool Total				0.0938	1,030,999.37	1,030,999.37	1,030,999.37	-
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				0.0759	1,283,898.70	1,283,898.70	1,283,898.70	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.0000	185,445.94	185,445.94	185,445.94	-
	Money Market Total				0.0000	185,445.94	185,445.94	185,445.94	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,442,553.24	1,442,553.24	1,442,553.24	-
	State Pool Total				0.0938	1,442,553.24	1,442,553.24	1,442,553.24	-
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				0.0832	1,627,999.18	1,627,999.18	1,627,999.18	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.0000	264.01	264.01	264.01	-
	Money Market Total				0.0000	264.01	264.01	264.01	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	10,663.78	10,663.78	10,663.78	-
	State Pool Total				0.0938	10,663.78	10,663.78	10,663.78	-
	262 - SSA#24-EAGLE POINT Total				0.0916	10,927.79	10,927.79	10,927.79	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	263 - SSA#27-CONCORD (CLOSED) Total				0.0000	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(110,002.23)	(110,002.23)	(110,002.23)	-
	State Pool Total				0.0938	(110,002.23)	(110,002.23)	(110,002.23)	-
	266 - SSA#ONE-DOWNTOWN Total				0.0938	(110,002.23)	(110,002.23)	(110,002.23)	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.0000	(4,935.91)	(4,935.91)	(4,935.91)	-
	Money Market Total				0.0000	(4,935.91)	(4,935.91)	(4,935.91)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	20.31	20.31	20.31	-
	State Pool Total				0.0938	20.31	20.31	20.31	-
	275 - SSA#34 - OSWEGO Total				0.1187	(4,915.60)	(4,915.60)	(4,915.60)	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.0000	265.91	265.91	265.91	-
	Money Market Total				0.0000	265.91	265.91	265.91	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	771.29	771.29	771.29	-
	State Pool Total				0.0938	771.29	771.29	771.29	-
	276 - BLACKBERRY TRAIL #44 Total				0.0698	1,037.20	1,037.20	1,037.20	-
280 - STORMWATER MGMT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	1,013,145.54	1,013,145.54	1,013,145.54	-
	Money Market Total				0.0000	1,013,145.54	1,013,145.54	1,013,145.54	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,461,262.05	2,461,262.05	2,461,262.05	-
	State Pool Total				0.0938	2,461,262.05	2,461,262.05	2,461,262.05	-
	Treasury Bill 0.00 02/25/21	20-1124	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 04/20/21	20-1522	11/20/20	04/20/21	0.0609	1,000,000.00	999,750.00	999,820.01	70.01
	Treasury Bill 0.00 04/15/21	20-1523	11/20/20	04/15/21	0.0514	1,000,000.00	999,795.83	999,854.95	59.12
	Treasury Bill Total				0.0588	3,000,000.00	2,999,249.16	2,999,582.52	333.36
	US TREASURY NT 2.625 06/15/21	20-1243	09/16/20	06/15/21	0.0899	1,000,000.00	1,018,900.00	1,011,487.55	(1,183.57)
	Treasury Note Total				0.0899	1,000,000.00	1,018,900.00	1,011,487.55	(1,183.57)
	280 - STORMWATER MGMT FEE Total				0.0629	7,474,407.59	7,492,556.75	7,485,477.66	(850.21)
281 - LTCP FEE	Money Market	AR-0001	11/30/00	Open	0.0000	968,377.29	968,377.29	968,377.29	-
	Money Market Total				0.0000	968,377.29	968,377.29	968,377.29	-

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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
Illinois Funds		AR-0021	12/31/99	Open	0.0938	2,300,861.07	2,300,861.07	2,300,861.07	-
State Pool Total					0.0938	2,300,861.07	2,300,861.07	2,300,861.07	-
Treasury Bill 0.00 05/13/21		20-1513	11/19/20	05/13/21	0.0520	500,000.00	499,878.47	499,909.08	30.61
Treasury Bill Total					0.0520	500,000.00	499,878.47	499,909.08	30.61
281 - LTCP FEE Total					0.0614	3,769,238.36	3,769,116.83	3,769,147.44	30.61
Money Market		AR-0083	12/06/07	Open	-36,600.0000	-	-	-	-
Money Market Total					-36,600.0000	-	-	-	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0136	01/18/18	Open	0.0000	2,085.16	2,084.95	2,084.95	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0137	01/31/18	Open	0.0000	1,016.99	1,016.89	1,016.89	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0207	02/28/18	Open	0.0000	717.83	717.76	717.76	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0277	03/01/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0278	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0428	04/12/18	Open	0.0000	494.97	494.92	494.92	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0429	04/30/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0447	05/31/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0456	06/30/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0457	07/31/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0464	08/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1745	09/01/17	Open	0.0000	651,351.64	651,351.64	651,351.64	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1746	09/30/17	Open	0.0000	361.62	361.62	361.62	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1747	10/31/17	Open	0.0000	418.41	418.37	418.37	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1748	11/13/17	Open	0.0000	399,800.44	399,760.46	399,760.46	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1749	11/30/17	Open	0.0000	566.99	566.93	566.93	-
INVESCO ATST PREMIER TAX-EXEMPT		17-1750	12/31/17	Open	0.0000	919.47	919.38	919.38	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0756	09/30/18	Open	0.0000	1,535.45	1,535.45	1,535.45	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0813	10/31/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-
INVESCO ATST PREMIER TAX-EXEMPT		18-0982	11/30/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0041	01/31/19	Open	0.0000	1,497.36	1,497.36	1,497.36	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0112	02/13/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0113	02/28/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
INVESCO ATST PREMIER TAX-EXEMPT		18-1158	12/31/18	Open	0.0000	1,801.13	1,801.13	1,801.13	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0260	03/31/19	Open	0.0000	2,036.39	2,036.39	2,036.39	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0369	04/30/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0401	05/31/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
INVESCO ATST PREMIER TAX-EXEMPT		19-0991	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-
INVESCO ATST PREMIER TAX-EXEMPT		19-1037	10/31/19	Open	0.0000	1,665.85	1,665.85	1,665.85	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0096	01/31/20	Open	0.0000	1,183.16	1,183.04	1,183.04	-
INVESCO ATST PREMIER TAX-EXEMPT		19-1134	11/30/19	Open	0.0000	1,298.17	1,298.17	1,298.17	-
INVESCO ATST PREMIER TAX-EXEMPT		19-1191	12/31/19	Open	0.0000	1,504.04	1,504.04	1,504.04	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0210	02/29/20	Open	0.0000	1,200.94	1,200.82	1,200.82	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0228	03/31/20	Open	0.0000	3,285.83	3,285.50	3,285.50	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0501	04/30/20	Open	0.0000	549.06	549.06	549.06	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0704	05/31/20	Open	0.0000	34.79	34.79	34.79	-
INVESCO ATST PREMIER TAX-EXEMPT		20-0878	06/30/20	Open	0.0000	13.20	13.20	13.20	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1114	07/31/20	Open	0.0000	18.30	18.30	18.30	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1134	08/31/20	Open	0.0000	13.64	13.64	13.64	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1269	09/30/20	Open	0.0000	13.20	13.20	13.20	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1396	10/31/20	Open	0.0000	13.90	13.90	13.90	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1535	11/30/20	Open	0.0000	13.50	13.50	13.50	-
INVESCO ATST PREMIER TAX-EXEMPT		20-1619	12/31/20	Open	0.0000	13.95	13.95	13.95	-
Mutual Fund Total					0.0000	1,612,884.19	1,612,811.53	1,612,811.53	-
300-01 - AIM/INVESCO Total					52,531.6000	1,612,884.19	1,612,811.53	1,612,811.53	-

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310 - LIBRARY CP / TECHNOLOGY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	142,244.87	142,244.87	142,244.87	-
	State Pool Total				0.0938	142,244.87	142,244.87	142,244.87	-
310 - LIBRARY CP / TECHNOLOGY Total									
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	418,436.76	418,436.76	418,436.76	-
	Money Market Total				0.0000	418,436.76	418,436.76	418,436.76	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	118,940.19	118,940.19	118,940.19	-
	State Pool Total				0.0938	118,940.19	118,940.19	118,940.19	-
311 - WARD #1 PROJECTS Total									
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	303,940.22	303,940.22	303,940.22	-
	Money Market Total				0.0000	303,940.22	303,940.22	303,940.22	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	36,150.18	36,150.18	36,150.18	-
	State Pool Total				0.0938	36,150.18	36,150.18	36,150.18	-
312 - WARD #2 PROJECTS Total									
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	363,542.88	363,542.88	363,542.88	-
	Money Market Total				0.0000	363,542.88	363,542.88	363,542.88	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	15,336.48	15,336.48	15,336.48	-
	State Pool Total				0.0938	15,336.48	15,336.48	15,336.48	-
313 - WARD #3 PROJECTS Total									
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	353,290.04	353,290.04	353,290.04	-
	Money Market Total				0.0000	353,290.04	353,290.04	353,290.04	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	160,614.05	160,614.05	160,614.05	-
	State Pool Total				0.0938	160,614.05	160,614.05	160,614.05	-
314 - WARD #4 PROJECTS Total									
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	433,672.22	433,672.22	433,672.22	-
	Money Market Total				0.0000	433,672.22	433,672.22	433,672.22	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	13,758.62	13,758.62	13,758.62	-
	State Pool Total				0.0938	13,758.62	13,758.62	13,758.62	-
315 - WARD #5 PROJECTS Total									
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	366,529.52	366,529.52	366,529.52	-
	Money Market Total				0.0000	366,529.52	366,529.52	366,529.52	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	10,265.67	10,265.67	10,265.67	-
	State Pool Total				0.0938	10,265.67	10,265.67	10,265.67	-
316 - WARD #6 PROJECTS Total									
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	88,547.40	88,547.40	88,547.40	-
	Money Market Total				0.0000	88,547.40	88,547.40	88,547.40	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	9,881.69	9,881.69	9,881.69	-
	State Pool Total				0.0938	9,881.69	9,881.69	9,881.69	-
317 - WARD #7 PROJECTS Total									
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	260,806.88	260,806.88	260,806.88	-
	Money Market Total				0.0000	260,806.88	260,806.88	260,806.88	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	237,416.85	237,416.85	237,416.85	-
	State Pool Total				0.0938	237,416.85	237,416.85	237,416.85	-
318 - WARD #8 PROJECTS Total									
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	430,321.28	430,321.28	430,321.28	-
	Money Market Total				0.0000	430,321.28	430,321.28	430,321.28	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	329,859.02	329,859.02	329,859.02	-
	State Pool Total				0.0938	329,859.02	329,859.02	329,859.02	-
319 - WARD #9 PROJECTS Total									
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	115,809.38	115,809.38	115,809.38	-
	Money Market Total				0.0000	115,809.38	115,809.38	115,809.38	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	36,702.35	36,702.35	36,702.35	-
	State Pool Total				0.0938	36,702.35	36,702.35	36,702.35	-
320 - WARD #10 PROJECTS Total									
					0.0226	152,511.73	152,511.73	152,511.73	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
340 - CAPITAL IMPROVEMENTS FUND	Money Market	AR-0001	11/30/00	Open	0.0000	1,396,970.43	1,396,970.43	1,396,970.43	-
	Money Market Total				0.0000	1,396,970.43	1,396,970.43	1,396,970.43	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,305,186.20	2,305,186.20	2,305,186.20	-
	State Pool Total				0.0938	2,305,186.20	2,305,186.20	2,305,186.20	-
	Treasury Bill 0.00 02/25/21	20-1126	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 05/13/21	20-1514	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.95	999,818.17	61.22
	Treasury Bill Total				0.0584	2,000,000.00	1,999,460.28	1,999,725.73	265.45
	U S TREASURY NT 1.25 03/31/21	19-0824	08/28/19	03/31/21	1.6039	1,000,000.00	994,530.00	999,152.18	876.40
	US TREASURY N/B 2.25 03/31/21	20-1262	09/30/20	03/31/21	0.0714	500,000.00	505,445.00	502,662.66	(2,752.42)
	US TREASURY NT 2.625 06/15/21	20-1266	09/30/20	06/15/21	0.0803	500,000.00	509,000.00	505,765.78	(594.05)
	Treasury Note Total				1.0297	2,000,000.00	2,008,975.00	2,007,580.62	(2,470.07)
	340 - CAPITAL IMPROVEMENTS FUND Total				0.4032	7,702,156.63	7,710,591.91	7,709,462.98	(2,204.62)
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	563.03	563.03	563.03	-
	Money Market	AR-0083	12/06/07	Open	-36,600.0000	-	-	-	-
	Money Market Total				-36,599.3800	563.03	563.03	563.03	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				-36,599.3800	563.03	563.03	563.03	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	206,291.49	206,291.49	206,291.49	-
	Money Market Total				0.0000	206,291.49	206,291.49	206,291.49	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	137,487.69	137,487.69	137,487.69	-
	State Pool Total				0.0938	137,487.69	137,487.69	137,487.69	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.0375	343,779.18	343,779.18	343,779.18	-
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	668,949.35	668,949.35	668,949.35	-
	Money Market Total				0.0000	668,949.35	668,949.35	668,949.35	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	145,603.48	145,603.48	145,603.48	-
	State Pool Total				0.0938	145,603.48	145,603.48	145,603.48	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.0168	814,552.83	814,552.83	814,552.83	-
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0000	171,864.47	171,864.47	171,864.47	-
	Money Market Total				0.0000	171,864.47	171,864.47	171,864.47	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	16,046.10	16,046.10	16,046.10	-
	State Pool Total				0.0938	16,046.10	16,046.10	16,046.10	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.0080	187,910.57	187,910.57	187,910.57	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total				0.0000	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0.0000	-	-	-	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0000	999,999.10	999,999.10	999,999.10	-
	Money Market Total				0.0000	999,999.10	999,999.10	999,999.10	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,600,258.17	2,600,258.17	2,600,258.17	-
	State Pool Total				0.0938	2,600,258.17	2,600,258.17	2,600,258.17	-
	Treasury Bill 0.00 02/25/21	20-1127	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 02/11/21	20-1509	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill Total				0.0553	2,000,000.00	1,999,610.00	1,999,861.63	251.63
	US TREASURY N/B 2.25 03/31/21	20-1263	09/30/20	03/31/21	0.0714	500,000.00	505,445.00	502,662.66	(2,752.42)
	Treasury Note Total				0.0714	500,000.00	505,445.00	502,662.66	(2,752.42)
	353 - 2017 GO BOND PROJECT Total				0.0643	6,100,257.27	6,105,312.27	6,102,781.56	(2,500.79)
	Money Market	AR-0001	11/30/00	Open	0.0000	(0.01)	(0.01)	(0.01)	-
	Money Market Total				0.0000	(0.01)	(0.01)	(0.01)	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,894,433.36	2,894,433.36	2,894,433.36	-
401 - DEBT SERVICE	State Pool Total				0.0938	2,894,433.36	2,894,433.36	2,894,433.36	-

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
410 - LIBRARY BOND & INTEREST	US TREASURY NT 2.875 11/15/21	20-1518	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	Treasury Note Total				0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	401 - DEBT SERVICE Total				0.1046	3,894,433.35	3,922,057.99	3,918,740.62	(3,317.37)
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
504 - AIRPORT	Illinois Funds	AR-0021	12/31/99	Open	0.0938	123,024.93	123,024.93	123,024.93	-
	State Pool Total				0.0938	123,024.93	123,024.93	123,024.93	-
	410 - LIBRARY BOND & INTEREST Total				0.1409	123,024.93	123,024.93	123,024.93	-
	Money Market	AR-0001	11/30/00	Open	0.0000	322,993.95	322,993.95	322,993.95	-
	Money Market Total				0.0000	322,993.95	322,993.95	322,993.95	-
510-3002 - W&S O&M	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,101,861.74	1,101,861.74	1,101,861.74	-
	State Pool Total				0.0938	1,101,861.74	1,101,861.74	1,101,861.74	-
	504 - AIRPORT Total				0.0734	1,424,855.69	1,424,855.69	1,424,855.69	-
	Money Market	AR-0001	11/30/00	Open	0.0000	616,538.70	616,538.70	616,538.70	-
	Money Market Total				0.0000	616,538.70	616,538.70	616,538.70	-
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
	Municipal Bond Total				1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	9,528,882.61	9,528,882.61	9,528,882.61	-
	State Pool Total				0.0938	9,528,882.61	9,528,882.61	9,528,882.61	-
	Treasury Bill 0.00 02/11/21	20-1510	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill 0.00 05/13/21	20-1515	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.95	999,818.17	61.22
	Treasury Bill 0.00 06/10/21	20-1616	12/22/20	06/10/21	0.0529	1,000,000.00	999,763.89	999,778.38	14.49
	Treasury Bill Total				0.0468	3,000,000.00	2,999,427.51	2,999,550.62	123.11
	US TREASURY NOTE 2.25 02/15/21	20-0094	02/04/20	02/15/21	1.4233	1,000,000.00	1,008,300.00	1,000,989.49	(3,056.43)
	US TREASURY NOTE 1.50 08/31/21	20-1131	08/31/20	08/31/21	0.0898	1,000,000.00	1,014,100.00	1,009,310.18	(4,789.82)
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1055	1,000,000.00	1,015,290.00	1,011,828.33	(3,461.67)
	US TREASURY NT 2.125 09/30/21	20-1247	09/16/20	09/30/21	0.1106	1,000,000.00	1,020,900.00	1,014,988.78	(5,141.85)
	US TREASURY NT 2.75 09/15/21	20-1252	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY N/B 2.25 03/31/21	20-1264	09/30/20	03/31/21	0.0714	1,000,000.00	1,010,890.00	1,005,325.33	(5,504.84)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.1003	500,000.00	502,060.00	501,709.30	(346.93)
	US TREASURY NT 2.875 11/15/21	20-1519	11/19/20	11/15/21	0.0807	2,000,000.00	2,055,249.28	2,048,614.54	(6,634.74)
	U S TREASURY NOTE 2.125 08/15/21	20-1524	11/19/20	08/15/21	0.0698	1,000,000.00	1,015,182.08	1,012,782.55	(2,399.53)
	Treasury Note Total				0.3036	9,500,000.00	9,668,690.11	9,624,349.22	(39,253.84)
	510-3002 - W&S O&M Total				0.4075	23,645,421.31	23,829,618.93	23,774,219.19	(43,988.69)
	Money Market	AR-0001	11/30/00	Open	0.0000	456,411.50	456,411.50	456,411.50	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2020)	Money Market Total				0.0000	456,411.50	456,411.50	456,411.50	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	30.70	30.70	30.70	-
	State Pool Total				0.0938	30.70	30.70	30.70	-
	510-3050 - W&S BOND & INT (\$1.4M FOR 2020) Total				0.3079	456,442.20	456,442.20	456,442.20	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,665,303.34	1,665,303.34	1,665,303.34	-
510-3051 - W&S BOND RESERVE (\$1.5M)	Money Market Total				0.0000	1,665,303.34	1,665,303.34	1,665,303.34	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3051 - W&S BOND RESERVE (\$1.5M) Total				0.0000	1,665,303.34	1,665,303.34	1,665,303.34	-
	Money Market	AR-0001	11/30/00	Open	0.0000	532,018.12	532,018.12	532,018.12	-
510-3052 - W&S DIE (\$500,000)	Money Market Total				0.0000	532,018.12	532,018.12	532,018.12	-
	510-3052 - W&S DIE (\$500,000) Total				0.0000	532,018.12	532,018.12	532,018.12	-
	Money Market	AR-0001	11/30/00	Open	0.0000	65,729.72	65,729.72	65,729.72	-
	Money Market Total				0.0000	65,729.72	65,729.72	65,729.72	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	15,080.45	15,080.45	15,080.45	-
520 - M.V.P.S.	State Pool Total				0.0938	15,080.45	15,080.45	15,080.45	-
	520 - M.V.P.S. Total				0.0333	80,810.17	80,810.17	80,810.17	-
	Money Market	AR-0001	11/30/00	Open	0.0000	2.25	2.25	2.25	-
	Money Market Total				0.0000	2.25	2.25	2.25	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	(294,510.66)	(294,510.66)	(294,510.66)	-
530 - TRANSIT CENTERS									

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
550 - GOLF	State Pool Total				0.0938	(294,510.66)	(294,510.66)	(294,510.66)	-
	530 - TRANSIT CENTERS Total				0.0938	(294,508.41)	(294,508.41)	(294,508.41)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	5,774.28	5,774.28	5,774.28	-
	Money Market Total				0.0000	5,774.28	5,774.28	5,774.28	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	163,166.03	163,166.03	163,166.03	-
550-5050 - GOLF BOND & INT (\$388,500)	State Pool Total				0.0938	163,166.03	163,166.03	163,166.03	-
	550 - GOLF Total				0.0907	168,940.31	168,940.31	168,940.31	-
	Money Market	AR-0001	11/30/00	Open	0.0000	330,300.26	330,300.26	330,300.26	-
	Money Market Total				0.0000	330,300.26	330,300.26	330,300.26	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	60,341.80	60,341.80	60,341.80	-
550-5070 - GOLF BOND RESERVE (\$425,000)	State Pool Total				0.0938	60,341.80	60,341.80	60,341.80	-
	550-5050 - GOLF BOND & INT (\$388,500) Total				0.0145	390,642.06	390,642.06	390,642.06	-
	Money Market	AR-0001	11/30/00	Open	0.0000	247.06	247.06	247.06	-
	Money Market Total				0.0000	247.06	247.06	247.06	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	425,589.66	425,589.66	425,589.66	-
601 - PROPERTY & CASUALTY INS	State Pool Total				0.0938	425,589.66	425,589.66	425,589.66	-
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.0938	425,836.72	425,836.72	425,836.72	-
	Money Market	AR-0001	11/30/00	Open	0.0000	2,898,669.70	2,898,669.70	2,898,669.70	-
	Money Market Total				0.0000	2,898,669.70	2,898,669.70	2,898,669.70	-
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
602 - EMPLOYEE HEALTH INSURANCE	Municipal Bond Total				1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	915,262.96	915,262.96	915,262.96	-
	State Pool Total				0.0938	915,262.96	915,262.96	915,262.96	-
	U S TREASURY NT 1.25 03/31/21	19-0825	08/28/19	03/31/21	1.6039	500,000.00	497,265.00	499,576.09	438.20
	US TREASURY N/B 2.25 04/30/21	19-1048	11/04/19	04/30/21	1.5804	1,000,000.00	1,010,000.00	1,002,224.98	(1,177.48)
602 - EMPLOYEE HEALTH INSURANCE	US TREASURY NT 2.875 11/15/21	20-1520	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	Treasury Note Total				1.1552	2,500,000.00	2,534,889.64	2,526,108.34	(4,056.65)
	601 - PROPERTY & CASUALTY INS Total				1.0623	7,313,932.66	7,364,902.30	7,344,939.04	(8,914.61)
	Money Market	AR-0001	11/30/00	Open	0.0000	275,454.38	275,454.38	275,454.38	-
	Money Market Total				0.0000	275,454.38	275,454.38	275,454.38	-
603 - EMPLOYEE COMP BENEFITS	Illinois Funds	AR-0021	12/31/99	Open	0.0938	3,996,925.79	3,996,925.79	3,996,925.79	-
	State Pool Total				0.0938	3,996,925.79	3,996,925.79	3,996,925.79	-
	TREASURY BILL 0.00 04/01/21	20-1268	10/01/20	04/01/21	0.0825	1,000,000.00	999,590.00	999,797.77	207.77
	Treasury Bill Total				0.0825	1,000,000.00	999,590.00	999,797.77	207.77
	602 - EMPLOYEE HEALTH INSURANCE Total				0.0837	5,272,380.17	5,271,970.17	5,272,177.94	207.77
603 - EMPLOYEE COMP BENEFITS	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,166.24	(13.76)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,166.24	(13.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	1,033,192.91	1,033,192.91	1,033,192.91	-
	Money Market Total				0.0000	1,033,192.91	1,033,192.91	1,033,192.91	-
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,012,404.48	(1,122.48)
603 - EMPLOYEE COMP BENEFITS	Municipal Bond Total				1.7000	1,000,000.00	1,030,210.00	1,012,404.48	(1,122.48)
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,800,228.45	2,800,228.45	2,800,228.45	-
	State Pool Total				0.0938	2,800,228.45	2,800,228.45	2,800,228.45	-
	Treasury Bill 0.00 06/10/21	20-1617	12/22/20	06/10/21	0.0529	1,000,000.00	999,763.89	999,778.38	14.49
	Treasury Bill Total				0.0529	1,000,000.00	999,763.89	999,778.38	14.49
603 - EMPLOYEE COMP BENEFITS	US TREASURY N/B 2.25 04/30/21	19-1049	11/04/19	04/30/21	1.5804	1,000,000.00	1,010,000.00	1,002,224.98	(1,177.48)
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5483	1,000,000.00	1,009,062.50	1,003,807.84	(783.32)
	US TREASURY NOTE 2.25 02/15/21	20-0095	02/04/20	02/15/21	1.4233	1,000,000.00	1,008,300.00	1,000,989.49	(3,056.43)
	U S TREASURY NT 1.25 03/31/21	20-0131	02/27/20	03/31/21	1.2534	1,000,000.00	1,000,000.00	1,000,000.00	-
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.2106	1,000,000.00	1,004,453.13	1,001,961.91	(1,005.11)
603 - EMPLOYEE COMP BENEFITS	US TREASURY NOTE 1.125 02/28/21	20-0133	02/27/20	02/28/21	1.2596	1,000,000.00	998,560.00	999,772.95	493.24
	US TREASURY N/B 2.125 05/31/21	20-1133	08/31/20	05/31/21	0.0684	1,000,000.00	1,015,390.63	1,008,472.79	(1,751.04)
	US TREASURY NT 2.75 09/15/21	20-1253	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY NT 2.875 11/15/21	20-1521	11/19/20	11/15/21	0.0807	2,000,000.00	2,055,249.28	2,048,614.54	(6,634.74)
	U S TREASURY NOTE 2.125 08/15/21	20-1525	11/19/20	08/15/21	0.0698	1,000,000.00	1,015,182.08	1,012,782.55	(2,399.53)

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Fund Number - Name	Type of Security	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	U S TREASURY NOTE 3.125 05/15/21	20-1526	11/20/20	05/15/21	0.0129	1,000,000.00	1,015,130.00	1,011,519.43	(3,610.57)
	Treasury Note Total				0.9096	12,000,000.00	12,158,046.37	12,108,947.20	(27,843.01)
	603 - EMPLOYEE COMP BENEFITS Total				0.7988	19,033,421.36	19,221,621.62	19,154,717.66	(28,964.76)
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	0.0000	466,438.40	466,438.40	466,438.40	-
	Money Market Total				0.0000	466,438.40	466,438.40	466,438.40	-
	710 - WORKING CASH Total				0.0000	466,438.40	466,438.40	466,438.40	-
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	16,149.76	16,149.76	16,149.76	-
	State Pool Total				0.0938	16,149.76	16,149.76	16,149.76	-
	731 - SECTION 125 MEDICAL Total				0.0938	16,149.76	16,149.76	16,149.76	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0.0000	5,060.09	5,060.09	5,060.09	-
	Money Market Total				0.0000	5,060.09	5,060.09	5,060.09	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	6,675.31	6,675.31	6,675.31	-
	State Pool Total				0.0938	6,675.31	6,675.31	6,675.31	-
	732 - SECTION 125 DEPENDENT Total				0.0534	11,735.40	11,735.40	11,735.40	-
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	0.0000	2.21	2.21	2.21	-
	Money Market Total				0.0000	2.21	2.21	2.21	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	2,656.67	2,656.67	2,656.67	-
	State Pool Total				0.0938	2,656.67	2,656.67	2,656.67	-
	733 - LIBRARY FLEX Total				0.0938	2,658.88	2,658.88	2,658.88	-
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.0000	1,306.00	1,306.00	1,306.00	-
	Money Market Total				0.0000	1,306.00	1,306.00	1,306.00	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	1,516.81	1,516.81	1,516.81	-
	State Pool Total				0.0938	1,516.81	1,516.81	1,516.81	-
	741 - POLICE DEPT CHARITABLE FUND Total				0.0504	2,822.81	2,822.81	2,822.81	-
COMBINED PORTFOLIO	FED FARM CREDIT 0.15 05/16/22	20-1618	11/20/20	05/16/22	0.1399	1,200,000.00	1,200,180.00	1,200,166.24	(13.76)
	FFCB Total				0.1399	1,200,000.00	1,200,180.00	1,200,166.24	(13.76)
	Money Market	AR-0001	11/30/00	Open	0.0000	25,643,357.96	25,643,357.96	25,643,357.96	-
	Money Market	AR-0083	12/06/07	Open	-36,600.0000	-	-	-	-
	Money Market Total				0.0006	25,643,357.96	25,643,357.96	25,643,357.96	-
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,012,404.48	(1,122.48)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,004,898.04	(4,857.96)
	Municipal Bond Total				1.6541	3,000,000.00	3,062,370.00	3,022,200.56	(10,838.40)
	INVESCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0.0000	2,085.16	2,084.95	2,084.95	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0137	01/31/18	Open	0.0000	1,016.99	1,016.89	1,016.89	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0.0000	717.83	717.76	717.76	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0.0000	494.97	494.92	494.92	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0456	06/30/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0.0000	651,351.64	651,351.64	651,351.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0.0000	361.62	361.62	361.62	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0.0000	418.41	418.37	418.37	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0.0000	399,800.44	399,760.46	399,760.46	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0.0000	566.99	566.93	566.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0.0000	919.47	919.38	919.38	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	0.0000	1,535.45	1,535.45	1,535.45	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0813	10/31/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-

Open Investment Schedule
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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	INVESCO ATST PREMIER TAX-EXEMPT	18-0982	11/30/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0041	01/31/19	Open	0.0000	1,497.36	1,497.36	1,497.36	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0112	02/13/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0113	02/28/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-1158	12/31/18	Open	0.0000	1,801.13	1,801.13	1,801.13	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0260	03/31/19	Open	0.0000	2,036.39	2,036.39	2,036.39	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0369	04/30/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0401	05/31/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0991	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1037	10/31/19	Open	0.0000	1,665.85	1,665.85	1,665.85	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0096	01/31/20	Open	0.0000	1,183.16	1,183.04	1,183.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1134	11/30/19	Open	0.0000	1,298.17	1,298.17	1,298.17	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1191	12/31/19	Open	0.0000	1,504.04	1,504.04	1,504.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0210	02/29/20	Open	0.0000	1,200.94	1,200.82	1,200.82	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0228	03/31/20	Open	0.0000	3,285.83	3,285.50	3,285.50	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0501	04/30/20	Open	0.0000	549.06	549.06	549.06	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0704	05/31/20	Open	0.0000	34.79	34.79	34.79	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0878	06/30/20	Open	0.0000	13.20	13.20	13.20	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1114	07/31/20	Open	0.0000	18.30	18.30	18.30	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1134	08/31/20	Open	0.0000	13.64	13.64	13.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1269	09/30/20	Open	0.0000	13.20	13.20	13.20	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1396	10/31/20	Open	0.0000	13.90	13.90	13.90	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1535	11/30/20	Open	0.0000	13.50	13.50	13.50	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-1619	12/31/20	Open	0.0000	13.95	13.95	13.95	-
	Mutual Fund Total				0.0000	1,612,884.19	1,612,811.53	1,612,811.53	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0938	88,399,618.37	88,399,618.37	88,399,618.37	-
	State Pool Total				0.0938	88,399,618.37	88,399,618.37	88,399,618.37	-
	Treasury Bill 0.00 02/25/21	20-1124	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 02/25/21	20-1125	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.34	999,907.56	204.22
	Treasury Bill 0.00 02/25/21	20-1126	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 02/25/21	20-1127	08/31/20	02/25/21	0.0606	1,000,000.00	999,703.33	999,907.56	204.23
	Treasury Bill 0.00 01/14/21	20-1250	09/16/20	01/14/21	0.0608	5,000,000.00	4,999,000.00	4,999,890.75	890.75
	TREASURY BILL 0.00 04/01/21	20-1268	10/01/20	04/01/21	0.0825	1,000,000.00	999,590.00	999,797.77	207.77
	Treasury Bill 0.00 02/11/21	20-1506	11/19/20	02/11/21	0.0402	5,000,000.00	4,999,533.33	4,999,770.32	236.99
	Treasury Bill 0.00 02/11/21	20-1507	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.66	999,954.06	47.40
	Treasury Bill 0.00 02/11/21	20-1508	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill 0.00 02/11/21	20-1509	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill 0.00 02/11/21	20-1510	11/19/20	02/11/21	0.0402	1,000,000.00	999,906.67	999,954.07	47.40
	Treasury Bill 0.00 05/13/21	20-1511	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.94	999,818.16	61.22
	Treasury Bill 0.00 05/13/21	20-1512	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.94	999,818.16	61.22
	Treasury Bill 0.00 05/13/21	20-1513	11/19/20	05/13/21	0.0520	500,000.00	499,878.47	499,909.08	30.61
	Treasury Bill 0.00 05/13/21	20-1514	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.95	999,818.17	61.22
	Treasury Bill 0.00 05/13/21	20-1515	11/19/20	05/13/21	0.0520	1,000,000.00	999,756.95	999,818.17	61.22
	Treasury Bill 0.00 04/20/21	20-1522	11/20/20	04/20/21	0.0609	1,000,000.00	999,750.00	999,820.01	70.01
	Treasury Bill 0.00 04/15/21	20-1523	11/20/20	04/15/21	0.0514	1,000,000.00	999,795.83	999,854.95	59.12
	Treasury Bill 0.00 04/15/21	20-1613	12/22/20	04/15/21	0.0521	5,000,000.00	4,999,208.34	4,999,279.72	71.38
	Treasury Bill 0.00 04/15/21	20-1614	12/22/20	04/15/21	0.0521	1,000,000.00	999,841.66	999,855.94	14.28
	Treasury Bill 0.00 04/15/21	20-1615	12/22/20	04/15/21	0.0521	1,000,000.00	999,841.67	999,855.95	14.28
	Treasury Bill 0.00 06/10/21	20-1616	12/22/20	06/10/21	0.0529	1,000,000.00	999,763.89	999,778.38	14.49
	Treasury Bill 0.00 06/10/21	20-1617	12/22/20	06/10/21	0.0529	1,000,000.00	999,763.89	999,778.38	14.49
	Treasury Bill Total				0.0560	34,500,000.00	34,493,434.86	34,496,310.42	2,875.56
	U S TREASURY NT 1.25 03/31/21	19-0824	08/28/19	03/31/21	1.6039	1,000,000.00	994,530.00	999,152.18	876.40

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<i>Fund Number - Name</i>	<i>Type of Security</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	U S TREASURY NT 1.25 03/31/21	19-0825	08/28/19	03/31/21	1.6039	500,000.00	497,265.00	499,576.09	438.20
	US TREASURY N/B 2.25 04/30/21	19-1048	11/04/19	04/30/21	1.5804	1,000,000.00	1,010,000.00	1,002,224.98	(1,177.48)
	US TREASURY N/B 2.25 04/30/21	19-1049	11/04/19	04/30/21	1.5804	1,000,000.00	1,010,000.00	1,002,224.98	(1,177.48)
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5483	1,000,000.00	1,009,062.50	1,003,807.84	(783.32)
	US TREASURY NOTE 2.25 02/15/21	20-0094	02/04/20	02/15/21	1.4233	1,000,000.00	1,008,300.00	1,000,989.49	(3,056.43)
	US TREASURY NOTE 2.25 02/15/21	20-0095	02/04/20	02/15/21	1.4233	1,000,000.00	1,008,300.00	1,000,989.49	(3,056.43)
	U S TREASURY NT 1.25 03/31/21	20-0131	02/27/20	03/31/21	1.2534	1,000,000.00	1,000,000.00	1,000,000.00	-
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.2106	1,000,000.00	1,004,453.13	1,001,961.91	(1,005.11)
	US TREASURY NOTE 1.125 02/28/21	20-0133	02/27/20	02/28/21	1.2596	1,000,000.00	998,560.00	999,772.95	493.24
	US TREASURY NOTE 1.50 08/31/21	20-1128	08/31/20	08/31/21	0.0701	1,000,000.00	1,014,296.88	1,009,439.95	(4,856.93)
	US TREASURY NOTE 1.125 02/28/21	20-1129	08/31/20	02/28/21	0.0331	1,000,000.00	1,005,460.00	1,001,749.61	(3,710.39)
	US TREASURY N/B 2.00 05/31/21	20-1130	08/31/20	05/31/21	0.0493	1,000,000.00	1,014,600.00	1,008,037.28	(1,661.04)
	US TREASURY NOTE 1.50 08/31/21	20-1131	08/31/20	08/31/21	0.0898	1,000,000.00	1,014,100.00	1,009,310.18	(4,789.82)
	US TREASURY N/B 1.125 02/28/22	20-1132	08/31/20	02/28/22	0.1055	1,000,000.00	1,015,290.00	1,011,828.33	(3,461.67)
	US TREASURY N/B 2.125 05/31/21	20-1133	08/31/20	05/31/21	0.0684	1,000,000.00	1,015,390.63	1,008,472.79	(1,751.04)
	US TREASURY NT 2.625 06/15/21	20-1242	09/16/20	06/15/21	0.0899	1,000,000.00	1,018,900.00	1,011,487.55	(1,183.57)
	US TREASURY NT 2.625 06/15/21	20-1243	09/16/20	06/15/21	0.0899	1,000,000.00	1,018,900.00	1,011,487.55	(1,183.57)
	US TREASURY NT 2.375 03/15/21	20-1244	09/16/20	03/15/21	0.0801	1,000,000.00	1,011,410.00	1,004,627.39	(6,782.61)
	US TREASURY NT 2.375 03/15/21	20-1245	09/16/20	03/15/21	0.0801	1,000,000.00	1,011,410.00	1,004,627.39	(6,782.61)
	US TREASURY NT 2.125 09/30/21	20-1247	09/16/20	09/30/21	0.1106	1,000,000.00	1,020,900.00	1,014,988.78	(5,141.85)
	US TREASURY NT 2.75 09/15/21	20-1251	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY NT 2.75 09/15/21	20-1252	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY NT 2.75 09/15/21	20-1253	09/16/20	09/15/21	0.0699	1,000,000.00	1,026,718.75	1,018,800.72	(7,918.03)
	US TREASURY N/B 2.25 03/31/21	20-1260	09/30/20	03/31/21	0.0714	1,000,000.00	1,010,890.00	1,005,325.33	(5,504.84)
	US TREASURY N/B 2.25 03/31/21	20-1261	09/30/20	03/31/21	0.0714	1,500,000.00	1,516,335.00	1,507,987.99	(8,257.25)
	US TREASURY N/B 2.25 03/31/21	20-1262	09/30/20	03/31/21	0.0714	500,000.00	505,445.00	502,662.66	(2,752.42)
	US TREASURY N/B 2.25 03/31/21	20-1263	09/30/20	03/31/21	0.0714	500,000.00	505,445.00	502,662.66	(2,752.42)
	US TREASURY N/B 2.25 03/31/21	20-1264	09/30/20	03/31/21	0.0714	1,000,000.00	1,010,890.00	1,005,325.33	(5,504.84)
	U S TREASURY NT 1.125 06/30/21	20-1265	09/30/20	06/30/21	0.0805	1,000,000.00	1,007,830.00	1,005,191.87	(57.21)
	US TREASURY NT 2.625 06/15/21	20-1266	09/30/20	06/15/21	0.0803	500,000.00	509,000.00	505,765.78	(594.05)
	US TREASURY NT 0.375 03/31/22	20-1267	09/30/20	03/31/22	0.1003	500,000.00	502,060.00	501,709.30	(346.93)
	US TREASURY NT 2.875 11/15/21	20-1516	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	US TREASURY NT 2.875 11/15/21	20-1517	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	US TREASURY NT 2.875 11/15/21	20-1518	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	US TREASURY NT 2.875 11/15/21	20-1519	11/19/20	11/15/21	0.0807	2,000,000.00	2,055,249.28	2,048,614.54	(6,634.74)
	US TREASURY NT 2.875 11/15/21	20-1520	11/19/20	11/15/21	0.0807	1,000,000.00	1,027,624.64	1,024,307.27	(3,317.37)
	US TREASURY NT 2.875 11/15/21	20-1521	11/19/20	11/15/21	0.0807	2,000,000.00	2,055,249.28	2,048,614.54	(6,634.74)
	U S TREASURY NOTE 2.125 08/15/21	20-1524	11/19/20	08/15/21	0.0698	1,000,000.00	1,015,182.08	1,012,782.55	(2,399.53)
	U S TREASURY NOTE 2.125 08/15/21	20-1525	11/19/20	08/15/21	0.0698	1,000,000.00	1,015,182.08	1,012,782.55	(2,399.53)
	U S TREASURY NOTE 3.125 05/15/21	20-1526	11/20/20	05/15/21	0.0129	1,000,000.00	1,015,130.00	1,011,519.43	(3,610.57)
	Treasury Note Total				0.4785	41,000,000.00	41,615,670.67	41,431,332.48	(134,226.15)
Total City Investments					0.2331	195,355,860.52	196,027,443.39	195,805,797.56	(142,202.75)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/20 - 12/31/20

<i>Fund Number- Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
101 - GENERAL	20-1506	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	5,000,000.00	4,999,533.33	466.67
	20-1613	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	5,000,000.00	4,999,208.34	791.66
	Treasury Bill Total				0.000	0.0427	10,000,000.00	9,998,741.67	1,258.33
	101 - GENERAL Total				0.000	0.0427	10,000,000.00	9,998,741.67	1,258.33
202 - MFT-REBUILD ILLINOIS	20-1511	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.94	243.06
	Treasury Bill Total				0.000	0.0503	1,000,000.00	999,756.94	243.06
	202 - MFT-REBUILD ILLINOIS Total				0.000	0.0503	1,000,000.00	999,756.94	243.06
					0.000	0.0503	1,000,000.00	999,756.94	243.06
203 - MOTOR FUEL TAX	20-1512	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.94	243.06
	20-1614	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	1,000,000.00	999,841.66	158.34
	Treasury Bill Total				0.000	0.0503	2,000,000.00	1,999,598.60	401.40
	203 - MOTOR FUEL TAX Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
211 - WIRELESS 911 SURCHARGE	20-1516	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	Treasury Note Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	211 - WIRELESS 911 SURCHARGE Total				1.307	0.0638	3,000,000.00	3,027,223.24	(27,223.24)
					1.307	0.0638	3,000,000.00	3,027,223.24	(27,223.24)
215 - GAMING TAX	20-1615	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	1,000,000.00	999,841.67	158.33
	Treasury Bill Total				0.000	0.0506	1,000,000.00	999,841.67	158.33
	20-1517	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	Treasury Note Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
238 - TIF-8	211 - WIRELESS 911 SURCHARGE Total				2.345	0.0746	2,000,000.00	2,027,466.31	(27,466.31)
					2.345	0.0746	2,000,000.00	2,027,466.31	(27,466.31)
	20-1507	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.66	93.34
	Treasury Bill Total				0.000	0.0409	1,000,000.00	999,906.66	93.34
280 - STORMWATER MGMT FEE	215 - GAMING TAX Total				0.000	0.0409	1,000,000.00	999,906.66	93.34
					0.000	0.0409	1,000,000.00	999,906.66	93.34
	20-1508	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	Treasury Bill Total				0.000	0.0409	1,000,000.00	999,906.67	93.33
281 - LTCP FEE	238 - TIF-8 Total				0.000	0.0409	1,000,000.00	999,906.67	93.33
					0.000	0.0409	1,000,000.00	999,906.67	93.33
	20-1522	Treasury Bill 0.00 04/20/21	11/20/20	04/20/21	0.000	0.0603	1,000,000.00	999,750.00	250.00
	20-1523	Treasury Bill 0.00 04/15/21	11/20/20	04/15/21	0.000	0.0509	1,000,000.00	999,795.83	204.17
300-01 - AIM/INVESCO	Treasury Bill Total				0.000	0.0556	2,000,000.00	1,999,545.83	454.17
	280 - STORMWATER MGMT FEE Total				0.000	0.0556	2,000,000.00	1,999,545.83	454.17
	20-1513	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	500,000.00	499,878.47	121.53
	Treasury Bill Total				0.000	0.0503	500,000.00	499,878.47	121.53
340 - CAPITAL IMPROVEMENTS FUND	281 - LTCP FEE Total				0.000	0.0503	500,000.00	499,878.47	121.53
					0.000	0.0503	500,000.00	499,878.47	121.53
	20-1396	INVESCO ATST PREMIER TAX-EXEMPT	10/31/20	Open	0.000	0.0000	13.90	13.90	-
	20-1535	INVESCO ATST PREMIER TAX-EXEMPT	11/30/20	Open	0.000	0.0000	13.50	13.50	-
353 - 2017 GO BOND PROJECT	20-1619	INVESCO ATST PREMIER TAX-EXEMPT	12/31/20	Open	0.000	0.0000	13.95	13.95	-
	Mutual Fund Total				0.000	0.0000	41.35	41.35	38.35
	300-01 - AIM/INVESCO Total				0.000	0.0000	41.35	41.35	38.35
					0.000	0.0000	41.35	41.35	38.35
401 - DEBT SERVICE	20-1514	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.95	243.05
	Treasury Bill Total				0.000	0.0503	1,000,000.00	999,756.95	243.05
	340 - CAPITAL IMPROVEMENTS FUND Total				0.000	0.0503	1,000,000.00	999,756.95	243.05
					0.000	0.0503	1,000,000.00	999,756.95	243.05
510-3002 - W&S O&M	20-1509	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	Treasury Bill Total				0.000	0.0409	1,000,000.00	999,906.67	93.33
	353 - 2017 GO BOND PROJECT Total				0.000	0.0409	1,000,000.00	999,906.67	93.33
					0.000	0.0409	1,000,000.00	999,906.67	93.33
601 - PROPERTY & CASUALTY INS	20-1518	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	Treasury Note Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	401 - DEBT SERVICE Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
					2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
510-3002 - W&S O&M	20-1510	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	20-1515	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.95	243.05
	20-1616	Treasury Bill 0.00 06/10/21	12/22/20	06/10/21	0.000	0.0506	1,000,000.00	999,763.89	236.11
	Treasury Bill Total				0.000	0.0461	3,000,000.00	2,999,427.51	572.49
601 - PROPERTY & CASUALTY INS	20-1519	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	2,000,000.00	2,055,249.28	(55,249.28)
	20-1524	U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	2.125	0.0700	1,000,000.00	1,015,182.08	(15,182.08)
	Treasury Note Total				2.627	0.0767	3,000,000.00	3,070,431.36	(70,431.36)
	510-3002 - W&S O&M Total				1.521	0.0638	6,000,000.00	6,069,858.87	(69,858.87)
601 - PROPERTY & CASUALTY INS					1.521	0.0638	6,000,000.00	6,069,858.87	(69,858.87)
	20-1520	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
10/01/20 - 12/31/20

<i>Fund Number- Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
	Treasury Note Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	601 - PROPERTY & CASUALTY INS Total				2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
602 - EMPLOYEE HEALTH INSURANCE	20-1268	TREASURY BILL 0.00 04/01/21	10/01/20	04/01/21	0.000	0.0820	1,000,000.00	999,590.00	410.00
	Treasury Bill Total				0.000	0.0820	1,000,000.00	999,590.00	410.00
	602 - EMPLOYEE HEALTH INSURANCE Total				0.000	0.0820	1,000,000.00	999,590.00	410.00
603 - EMPLOYEE COMP BENEFITS	20-1618	FED FARM CREDIT 0.15 05/16/22	11/20/20	05/16/22	0.150	0.1399	1,200,000.00	1,200,180.00	(180.00)
	FFCB Total				0.150	0.1399	1,200,000.00	1,200,180.00	(180.00)
	20-1617	Treasury Bill 0.00 06/10/21	12/22/20	06/10/21	0.000	0.0506	1,000,000.00	999,763.89	236.11
	Treasury Bill Total				0.000	0.0506	1,000,000.00	999,763.89	236.11
	20-1521	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	2,000,000.00	2,055,249.28	(55,249.28)
	20-1525	U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	2.125	0.0700	1,000,000.00	1,015,182.08	(15,182.08)
	20-1526	U S TREASURY NOTE 3.125 05/15/21	11/20/20	05/15/21	3.125	0.0128	1,000,000.00	1,015,130.00	(15,130.00)
	Treasury Note Total				2.749	0.0611	4,000,000.00	4,085,561.36	(85,561.36)
	603 - EMPLOYEE COMP BENEFITS Total				2.079	0.0774	6,200,000.00	6,285,505.25	(85,505.25)
COMBINED PORTFOLIO	20-1618	FED FARM CREDIT 0.15 05/16/22	11/20/20	05/16/22	0.150	0.1399	1,200,000.00	1,200,180.00	(180.00)
	FFCB Total				0.150	0.1399	1,200,000.00	1,200,180.00	(180.00)
	20-1396	INVESCO ATST PREMIER TAX-EXEMPT	10/31/20	Open	0.000	0.0000	13.90	13.90	-
	20-1535	INVESCO ATST PREMIER TAX-EXEMPT	11/30/20	Open	0.000	0.0000	13.50	13.50	-
	20-1619	INVESCO ATST PREMIER TAX-EXEMPT	12/31/20	Open	0.000	0.0000	13.95	13.95	-
	Mutual Fund Total				0.000	0.0000	41.35	41.35	-
	20-1268	TREASURY BILL 0.00 04/01/21	10/01/20	04/01/21	0.000	0.0820	1,000,000.00	999,590.00	410.00
	20-1506	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	5,000,000.00	4,999,533.33	466.67
	20-1507	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.66	93.34
	20-1508	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	20-1509	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	20-1510	Treasury Bill 0.00 02/11/21	11/19/20	02/11/21	0.000	0.0409	1,000,000.00	999,906.67	93.33
	20-1511	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.94	243.06
	20-1512	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.94	243.06
	20-1513	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	500,000.00	499,878.47	121.53
	20-1514	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.95	243.05
	20-1515	Treasury Bill 0.00 05/13/21	11/19/20	05/13/21	0.000	0.0503	1,000,000.00	999,756.95	243.05
	20-1522	Treasury Bill 0.00 04/20/21	11/20/20	04/20/21	0.000	0.0603	1,000,000.00	999,750.00	250.00
	20-1523	Treasury Bill 0.00 04/15/21	11/20/20	04/15/21	0.000	0.0509	1,000,000.00	999,795.83	204.17
	20-1613	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	5,000,000.00	4,999,208.34	791.66
	20-1614	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	1,000,000.00	999,841.66	158.34
	20-1615	Treasury Bill 0.00 04/15/21	12/22/20	04/15/21	0.000	0.0506	1,000,000.00	999,841.67	158.33
	20-1616	Treasury Bill 0.00 06/10/21	12/22/20	06/10/21	0.000	0.0506	1,000,000.00	999,763.89	236.11
	20-1617	Treasury Bill 0.00 06/10/21	12/22/20	06/10/21	0.000	0.0506	1,000,000.00	999,763.89	236.11
	Treasury Bill Total				0.000	0.0500	25,500,000.00	25,495,621.53	4,378.47
	20-1516	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	20-1517	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	20-1518	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	20-1519	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	2,000,000.00	2,055,249.28	(55,249.28)
	20-1520	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	1,000,000.00	1,027,624.64	(27,624.64)
	20-1521	US TREASURY NT 2.875 11/15/21	11/19/20	11/15/21	2.875	0.0800	2,000,000.00	2,055,249.28	(55,249.28)
	20-1524	U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	2.125	0.0700	1,000,000.00	1,015,182.08	(15,182.08)
	20-1525	U S TREASURY NOTE 2.125 08/15/21	11/19/20	08/15/21	2.125	0.0700	1,000,000.00	1,015,182.08	(15,182.08)
	20-1526	U S TREASURY NOTE 3.125 05/15/21	11/20/20	05/15/21	3.125	0.0128	1,000,000.00	1,015,130.00	(15,130.00)
	Treasury Note Total				2.762	0.0723	11,000,000.00	11,266,491.28	(266,491.28)
	Total City Investments Purchased				0.973	0.0611	37,700,041.35	37,962,334.16	(262,292.81)

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
10/01/20- 12/31/20

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Par Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
101 - GENERAL	20-1123-01	Treasury Bill 0.00 12/01/20	08/31/20	12/01/20	12/01/20	5,000,000.00	4,999,361.11	5,000,000.00	0.00	424.82	0.00	0.0508
	20-1248-01	Treasury Bill 0.00 12/15/20	09/16/20	12/15/20	12/15/20	5,000,000.00	4,999,375.00	5,000,000.00	0.00	522.30	0.00	0.0508
	Treasury Bill Total					10,000,000.00	9,998,736.11	10,000,000.00	0.00	947.12	0.00	0.0508
	101 - GENERAL Total					10,000,000.00	9,998,736.11	10,000,000.00	0.00	947.12	0.00	0.0508
203 - MOTOR FUEL TAX	20-0779-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	Treasury Bill Total					1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	203 - MOTOR FUEL TAX Total					1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
211 - WIRELESS 911 SURCHARGE	17-1572-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	605,000.00	601,575.70	605,000.00	0.00	99.91	882.29	1.9501
	Municipal Bond Total					605,000.00	601,575.70	605,000.00	0.00	99.91	882.29	1.9501
	211 - WIRELESS 911 SURCHARGE Total					605,000.00	601,575.70	605,000.00	0.00	99.91	882.29	1.9501
280 - STORMWATER MGMT FEE	20-0780-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	Treasury Bill Total					1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	280 - STORMWATER MGMT FEE Total					1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
340 - CAPITAL IMPROVEMENTS FUND	20-1249-01	Treasury Bill 0.00 12/15/20	09/16/20	12/15/20	12/15/20	1,000,000.00	999,875.00	1,000,000.00	0.00	104.46	0.00	0.0508
	Treasury Bill Total					1,000,000.00	999,875.00	1,000,000.00	0.00	104.46	0.00	0.0508
	19-1046-01	US TREASURY N/B 2.875 10/31/20	11/04/19	10/31/20	10/31/20	1,000,000.00	1,012,851.56	1,000,000.00	0.00	(1,063.45)	2,343.75	1.5476
	Treasury Note Total					1,000,000.00	1,012,851.56	1,000,000.00	0.00	(1,063.45)	2,343.75	1.5476
353 - 2017 GO BOND PROJECT	20-1246-01	Treasury Bill 0.00 12/17/20	09/18/20	12/17/20	12/17/20	1,000,000.00	999,790.00	1,000,000.00	0.00	180.18	0.00	0.0854
	Treasury Bill Total					1,000,000.00	999,790.00	1,000,000.00	0.00	180.18	0.00	0.0854
	353 - 2017 GO BOND PROJECT Total					1,000,000.00	999,790.00	1,000,000.00	0.00	180.18	0.00	0.0854
510-3002 - W&S O&M	20-0781-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.23	1,000,000.00	0.00	151.28	0.00	0.1023
	20-0782-01	Treasury Bill 0.00 10/13/20	06/23/20	10/13/20	10/13/20	1,000,000.00	999,688.89	1,000,000.00	0.00	33.44	0.00	0.1017
	Treasury Bill Total					2,000,000.00	1,999,261.12	2,000,000.00	0.00	184.72	0.00	0.1022
	19-1047-01	US TREASURY N/B 2.875 10/31/20	11/04/19	10/31/20	10/31/20	1,000,000.00	1,012,851.57	1,000,000.00	0.00	(1,063.45)	2,343.75	1.5476
530 - TRANSIT CENTERS	19-1189-01	U S TREASURY NOTE 1.625 11/30/20	12/24/19	11/30/20	11/30/20	2,000,000.00	2,000,460.00	2,000,000.00	0.00	(82.28)	5,327.87	1.5953
	Treasury Note Total					3,000,000.00	3,013,311.57	3,000,000.00	0.00	(1,145.73)	7,671.62	1.5857
	510-3002 - W&S O&M Total					5,000,000.00	5,012,572.69	5,000,000.00	0.00	(961.01)	7,671.62	1.1330
601 - PROPERTY & CASUALTY INS	17-1573-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	200,000.00	198,868.00	200,000.00	0.00	33.03	291.67	1.9501
	Municipal Bond Total					200,000.00	198,868.00	200,000.00	0.00	33.03	291.67	1.9501
	530 - TRANSIT CENTERS Total					200,000.00	198,868.00	200,000.00	0.00	33.03	291.67	1.9501
603 - EMPLOYEE COMP BENEFITS	17-1574-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	1,300,000.00	1,292,642.00	1,300,000.00	0.00	214.68	1,895.83	1.9501
	Municipal Bond Total					1,300,000.00	1,292,642.00	1,300,000.00	0.00	214.68	1,895.83	1.9501
	601 - PROPERTY & CASUALTY INS Total					1,300,000.00	1,292,642.00	1,300,000.00	0.00	214.68	1,895.83	1.9501
	18-0448-01	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	06/04/18	11/01/20	11/01/20	300,000.00	300,690.00	300,000.00	0.00	(24.62)	687.50	2.6502
	17-1575-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	1,500,000.00	1,491,510.00	1,500,000.00	0.00	247.71	2,187.50	1.9501
	18-0981-01	MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20	11/19/18	12/15/20	12/15/20	1,200,000.00	1,240,296.00	1,200,000.00	0.00	(4,093.89)	11,556.33	3.0004
	18-1099-01	WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	12/21/18	10/01/20	10/01/20	1,000,000.00	1,028,800.00	1,000,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					4,000,000.00	4,061,296.00	4,000,000.00	0.00	(3,870.80)	14,431.33	2.6305
	20-0783-01	Treasury Bill 0.00 11/17/20	06/23/20	11/17/20	11/17/20	1,000,000.00	999,591.67	1,000,000.00	0.00	131.67	0.00	0.1023
	Treasury Bill Total					1,000,000.00	999,591.67	1,000,000.00	0.00	131.67	0.00	0.1023
	603 - EMPLOYEE COMP BENEFITS Total					5,000,000.00	5,060,887.67	5,000,000.00	0.00	(3,739.13)	14,431.33	2.0167
COMBINED PORTFOLIO	18-0448-01	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	06/04/18	11/01/20	11/01/20	300,000.00	300,690.00	300,000.00	0.00	(24.62)	687.50	2.6502
	17-1572-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	605,000.00	601,575.70	605,000.00	0.00	99.91	882.29	1.9501
	17-1573-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	200,000.00	198,868.00	200,000.00	0.00	33.03	291.67	1.9501
	17-1574-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	1,300,000.00	1,292,642.00	1,300,000.00	0.00	214.68	1,895.83	1.9501
	17-1575-01	OHIO STATE TAXABLE 1.75 11/01/20	11/30/17	11/01/20	11/01/20	1,500,000.00	1,491,510.00	1,500,000.00	0.00	247.71	2,187.50	1.9501
	18-0981-01	MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20	11/19/18	12/15/20	12/15/20	1,200,000.00	1,240,296.00	1,200,000.00	0.00	(4,093.89)	11,556.33	3.0004
	18-1099-01	WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	12/21/18	10/01/20	10/01/20	1,000,000.00	1,028,800.00	1,000,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					6,105,000.00	6,154,381.70	6,105,000.00	0.00	(3,523.18)	17,501.12	2.4238
	20-0779-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	20-0780-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.22	1,000,000.00	0.00	151.28	0.00	0.1023
	20-0781-01	Treasury Bill 0.00 11/24/20	06/23/20	11/24/20	11/24/20	1,000,000.00	999,572.23	1,000,000.00	0.00	151.28	0.00	0.1023
	20-0782-01	Treasury Bill 0.00 10/13/20	06/23/20	10/13/20	10/13/20	1,000,000.00	999,688.89	1,000,000.00	0.00	33.44	0.00	0.1017
	20-0783-01	Treasury Bill 0.00 11/17/20	06/23/20	11/17/20	11/17/20	1,000,000.00	999,591.67	1,000,000.00	0.00	131.67	0.00	0.1023
	20-1123-01	Treasury Bill 0.00 12/01/20	08/31/20	12/01/20	12/01/20	5,000,000.00	4,999,361.11	5,000,000.00	0.00	424.82	0.00	0.0508
	20-1246-01	Treasury Bill 0.00 12/17/20	09/18/20	12/17/20	12/17/20	1,000,000.00	999,790.00	1,000,000.00	0.00	180.18	0.00	0.0854
	20-1248-01	Treasury Bill 0.00 12/15/20	09/16/20	12/15/20	12/15/20	5,000,000.00	4,999,375.00	5,000,000.00	0.00	522.30	0.00	0.0508
	20-1249-01	Treasury Bill 0.00 12/15/20	09/16/20	12/15/20	12/15/20	1,000,000.00	999,875.00	1,000,000.00	0.00	104.46	0.00	0.0508
	Treasury Bill Total					17,000,000.00	16,996,398.34	17,000,000.00	0.00	1,850.71	0.00	0.0642
	19-1046-01	US TREASURY N/B 2.875 10/31/20	11/04/19	10/31/20	10/31/20	1,000,000.00	1,012,851.56	1,000,000.00	0.00	(1,063.45)	2,343.75	1.5476
	19-1047-01	US TREASURY N/B 2.875 10/31/20	11/04/19	10/31/20	10/31/20	1,000,000.00	1,012,851.57	1,000,000.00	0.00	(1,063.45)	2,343.75	1.5476
	19-1189-01	U S TREASURY NOTE 1.625 11/30/20	12/24/19	11/30/20	11/30/20	2,000,000.00	2,000,460.00	2,000,000.00	0.00	(82.28)	5,327.87	1.5953
	Treasury Note Total					4,000,000.00	4,026,163.13	4,000,000.00	0.00	(2,209.18)	10,015.37	1.5794
	Total City Investments Sold					27,105,000.00	27,176,943.17	27,105,000.00	0.00	(3,881.65)	27,516.49	0.5975