




City of Aurora

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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 

DATE: August 7, 2015

SUBJECT: Corporate Funds Investment Report – Second 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 second quarter of 2015:

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 801,201.70	0.5%
Federal Agency Obligations	26,827,818.79	15.8%
Municipal Bonds	95,175,373.03	56.1%
AIM Tax-Free Cash Reserve Portfolio	209,701.06	0.1%
Federated Money Market Fund	365,307.82	0.2%
Illinois Funds Investment Pool	<u>46,355,844.45</u>	<u>27.3%</u>
	<u>\$ 169,735,246.85</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of March 31, 2015, the yield on the three-month Treasury Bill was 0.01%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 0.3993% as of June 30, 2015.

attachments

c: Wendy McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2015\Quarterly\2015Q2Inv

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 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
101 - GENERAL		AR-0001	11/30/00	Open	0.0048	-	-	-	-
Money Market					0.0048	-	-	-	-
Illinois Funds					0.0187	18,792,434.41	18,792,434.41	18,792,434.41	-
State Pool Total		AR-0021	12/31/99	Open	0.0187	18,792,434.41	18,792,434.41	18,792,434.41	-
101 - GENERAL Total					0.0187	18,792,434.41	18,792,434.41	18,792,434.41	-
200 - EQUIPMENT SERVICES		AR-0001	11/30/00	Open		-	-	-	-
Money Market						-	-	-	-
Illinois Funds					0.0164	10,111.66	10,111.66	10,111.66	-
State Pool Total		AR-0021	12/31/99	Open	0.0164	10,111.66	10,111.66	10,111.66	-
120 - EQUIPMENT SERVICES Total					0.0164	10,111.66	10,111.66	10,111.66	-
203 - MOTOR FUEL TAX		AR-0001	11/30/00	Open		-	-	-	-
Money Market					0.0038	5,104.41	5,104.41	5,104.41	-
Illinois Funds					0.0038	5,104.41	5,104.41	5,104.41	-
State Pool Total					0.0038	5,104.41	5,104.41	5,104.41	-
120 - EQUIPMENT SERVICES Total					0.0038	5,104.41	5,104.41	5,104.41	-
COOK COUNTY COMM COLLEGE		13-0006	09/07/13	12/01/15	0.4501	510,000.00	531,445.50	513,286.16	(3,936.02)
SOMERSET COUNTY, NJ		13-0282	10/31/13	10/01/15	0.2506	1,050,000.00	1,085,101.50	1,054,586.47	(9,167.20)
KY ST HSG CORP		14-0084	07/02/14	07/01/15	0.2498	1,415,000.00	1,415,707.50	1,415,000.00	(954.96)
NY ST URBAN B PERS INC TA		14-0195	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,580.00	1,001,402.92	(991.98)
LONGPORT, NJ - UTGO		14-0486	12/15/14	01/15/16	(2.4453)	550,000.00	589,143.50	589,344.54	(18,168.67)
CLINTON PRAIRIE SCHOOLS,		15-0183	04/13/15	07/15/16	0.5027	100,000.00	101,874.00	101,551.63	(322.37)
EASTERN HOWARD SCHOOLS, I		15-0184	04/13/15	07/15/16	0.6013	30,000.00	30,149.70	30,123.98	(25.72)
CARMEL CLAY LIBRARY, IN		15-0195	04/16/15	07/15/16	0.5004	880,000.00	907,315.20	902,761.14	(4,554.06)
MUSKEGON CNTY MI SP 1+ TX		15-0534	05/19/15	06/01/16	0.5032	1,000,000.00	1,036,020.00	1,031,961.09	(4,058.91)
MUSKEGON CNTY MI SP 1+ LT		15-0536	05/19/15	12/01/16	0.7041	1,000,000.00	1,050,230.00	1,046,425.39	(3,804.61)
SPRINGFIELD TWSHIP NJ SD		15-0615	06/23/15	06/15/17	0.8005	400,000.00	417,232.00	417,039.56	(192.44)
SUFFOLK CNTY NY LTGO		15-0616	06/23/15	06/01/17	0.7587	1,600,000.00	1,689,152.00	1,688,366.74	(785.26)
Municipal Bond Total					0.0634	9,535,000.00	9,835,930.90	9,751,849.62	(46,362.19)
Illinois Funds					0.0235	3,186,825.50	3,186,825.50	3,186,825.50	-
State Pool Total		AR-0021	12/31/99	Open	0.0235	3,186,825.50	3,186,825.50	3,186,825.50	-
203 - MOTOR FUEL TAX Total					0.0488	12,726,929.91	13,027,860.81	12,943,779.53	(46,362.19)
208 - SANITATION		AR-0001	11/30/00	Open		-	-	-	-
Money Market						-	-	-	-
Illinois Funds					0.0203	456,350.19	456,350.19	456,350.19	-
State Pool Total		AR-0021	12/31/99	Open	0.0203	456,350.19	456,350.19	456,350.19	-
208 - SANITATION Total					0.0203	456,350.19	456,350.19	456,350.19	-
210 - LIBRARY		AR-0001	11/30/00	Open		-	-	-	-
Money Market					0.0040	28,899.97	28,899.97	28,899.97	-
Illinois Funds					0.0040	28,899.97	28,899.97	28,899.97	-
State Pool Total					0.0040	28,899.97	28,899.97	28,899.97	-
210 - LIBRARY Total					0.0040	28,899.97	28,899.97	28,899.97	-
OREGON ST DEPT ADMIN SVC		13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	816,113.71	(10,692.56)
JACKSONVILLE SPL FL REV		13-0362	12/19/13	10/01/15	0.3003	250,000.00	270,880.00	252,932.90	(5,861.41)
PORTLAND, OR SEW REV		13-0363	12/19/13	08/01/15	0.2502	240,000.00	242,901.60	240,149.78	(898.48)
OREGON STATE SCHOOL BOARD		14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
DEDHAM MA MUNI PURP LN		14-0085	08/21/14	08/15/15	0.2004	279,455.00	284,392.97	280,069.05	(2,511.43)
JESSAMINE CNTY, SD, KY FI		14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	507,859.94	(6,728.01)
HAWAII ST GO ULTGO		14-0494	12/19/14	11/01/15	0.3019	90,000.00	92,879.10	91,108.06	(1,660.40)
KING CO WA SD 414 LK WA U		14-0495	12/19/14	12/01/15	0.4016	50,000.00	51,704.50	50,748.30	(896.46)
LIBERTY TWP REF CMNTY ULT		14-0496	12/19/14	12/01/15	0.3007	265,000.00	274,293.55	269,079.03	(4,888.69)
Municipal Bond Total					0.4772	3,474,455.00	3,662,447.72	3,547,546.98	(53,855.21)
Illinois Funds					0.0145	2,916,884.31	2,916,884.31	2,916,884.31	-
State Pool Total		AR-0021	12/31/99	Open	0.0145	2,916,884.31	2,916,884.31	2,916,884.31	-
210 - LIBRARY Total					0.4304	6,420,239.28	6,608,232.00	6,493,331.26	(53,855.21)
FHLB Total		14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	998,561.06	478.88
211 - WIRELESS 911 SURCHARGE		AR-0001	11/30/00	Open	0.0031	33,060.88	33,060.88	33,060.88	-
Money Market					0.0031	33,060.88	33,060.88	33,060.88	-
211 - WIRELESS 911 SURCHARGE Total					0.0031	33,060.88	33,060.88	33,060.88	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 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
213 - HOME PROGRAM		13-0031	04/15/13	07/15/15	0.4503	200,000.00	215,874.00	200,275.47	(3,541.08)
		13-0032	04/15/13	12/01/15	0.4502	250,000.00	266,632.50	252,660.05	(3,174.11)
		13-0051	09/14/13	12/01/15	0.5500	140,000.00	140,000.00	140,000.00	-
		13-0136	09/05/13	02/15/16	0.7002	515,000.00	518,733.75	515,956.56	(765.86)
		13-0338	12/05/13	02/15/24	3.6028	530,000.00	565,759.10	561,075.40	(1,525.37)
		13-0339	12/05/13	09/01/15	0.2200	500,000.00	524,110.00	502,314.11	(6,939.79)
		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	305,377.34	(3,572.37)
		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	425,760.10	(3,448.41)
		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	324,826.43	(2,626.25)
		14-0200	09/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		14-0201	12/01/14	11/01/16	0.6503	1,000,000.00	1,003,230.00	1,002,251.55	(838.85)
		14-0606	12/29/14	09/15/15	0.3730	1,000,000.00	1,029,290.00	1,008,471.43	(20,590.05)
		15-0535	05/19/15	05/01/17	0.7500	860,000.00	860,000.00	860,000.00	-
		15-0576	05/27/15	01/15/17	0.7997	310,000.00	321,042.20	320,406.35	(635.85)
		15-0617	06/23/15	12/01/16	0.5507	565,000.00	597,138.75	596,951.82	(186.93)
		AR-0021	12/31/99	Open	0.7634	7,930,000.00	8,192,552.90	8,055,802.82	(67,562.69)
		AR-0021	12/31/99	Open	0.0211	447,689.02	447,689.02	447,689.02	-
		AR-0021	12/31/99	Open	0.6818	9,410,749.90	9,670,502.80	9,535,113.78	(67,083.81)
		AR-0021	12/31/99	Open	0.0202	(37,252.73)	(37,252.73)	(37,252.73)	-
		AR-0021	12/31/99	Open	0.0202	(37,252.73)	(37,252.73)	(37,252.73)	-
		AR-0021	12/31/99	Open	0.0210	(315,202.36)	(315,202.36)	(315,202.36)	-
		AR-0021	12/31/99	Open	0.0210	(315,202.36)	(315,202.36)	(315,202.36)	-
		AR-0001	11/30/00	Open	0.0017	24,775.26	24,775.26	24,775.26	-
		AR-0001	11/30/00	Open	0.0017	24,775.26	24,775.26	24,775.26	-
		13-0009	03/20/13	08/01/15	0.4970	185,000.00	185,000.00	185,000.00	-
		13-0125	06/20/13	02/01/16	1.0001	500,000.00	557,900.00	513,050.05	(11,128.78)
		13-0137	09/05/13	12/15/15	0.4503	145,000.00	153,367.95	146,680.41	(1,840.59)
		13-0173	09/17/13	07/01/15	0.6502	1,500,000.00	1,513,575.00	1,500,000.00	(3,811.11)
		14-0073	09/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		AR-0021	12/31/99	Open	0.6540	3,330,000.00	3,484,012.95	3,384,216.67	(36,498.24)
		AR-0021	12/31/99	Open	0.0219	(1,851,448.53)	(1,851,448.53)	(1,851,448.53)	-
		AR-0021	12/31/99	Open	0.0219	(1,851,448.53)	(1,851,448.53)	(1,851,448.53)	-
		14-0016	04/23/14	06/24/16	0.4700	375,000.00	374,231.77	374,651.89	176.89
		14-0042	06/04/14	07/29/15	0.1200	250,000.00	250,460.63	250,031.09	(199.66)
		AR-0001	11/30/00	Open	0.3298	625,000.00	624,692.40	624,692.98	(22.97)
		AR-0001	11/30/00	Open	0.0036	8,016.07	8,016.07	8,016.07	-
		AR-0001	11/30/00	Open	0.0036	8,016.07	8,016.07	8,016.07	-
		13-0138	09/05/13	12/15/15	0.4503	200,000.00	211,542.00	202,317.81	(2,538.73)
		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	156,235.25	(3,390.51)
		14-0196	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,560.00	1,001,402.92	(991.98)
		14-0607	12/29/14	03/15/17	0.8007	300,000.00	301,311.00	301,013.71	(294.04)
		14-0621	12/30/14	12/01/16	0.8106	225,000.00	240,824.25	236,712.87	(4,088.70)
		15-0537	05/19/15	12/01/16	0.7041	500,000.00	525,115.00	523,212.69	(1,902.31)
		AR-0021	12/31/99	Open	0.5111	2,375,000.00	2,445,599.25	2,420,895.25	(13,206.27)
		AR-0021	12/31/99	Open	0.0188	297,576.30	297,576.30	297,576.30	-
		AR-0021	12/31/99	Open	0.0188	297,576.30	297,576.30	297,576.30	-
		15-0180	04/09/15	05/31/16	0.2109	300,000.00	300,562.50	300,450.64	(111.86)
		AR-0001	11/30/00	Open	0.2109	300,000.00	300,562.50	300,450.64	(111.86)

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

Fund Number - Name	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
216 - ASSET FORFEITURE-STATE	AR-0001	11/30/00	Open	0.3925	3,605,992.37	3,676,446.52	3,651,621.24	(13,341.10)
Money Market				0.0051	-	-	-	-
Money Market Total				0.0051	-	-	-	-
FORT WAYNE, IN SCHOOL	14-0201	12/01/14	07/15/15	0.2004	230,000.00	234,002.00	230,250.18	(3,216.29)
NY ST MTGE AGY REV 179	14-0608	12/29/14	10/01/16	0.6008	275,000.00	278,115.75	277,221.98	(883.97)
Municipal Bond Total				0.4181	505,000.00	512,117.75	507,472.16	(4,100.26)
Illinois Funds				0.0207	206,066.79	206,066.79	206,066.79	-
State Pool Total				0.0207	206,066.79	206,066.79	206,066.79	-
217 - ASSET FORFEITURE-STATE Total				0.3050	711,066.79	718,184.54	713,538.95	(4,100.26)
Money Market				-	-	-	-	-
Money Market Total				-	-	-	-	-
Illinois Funds				0.0205	463,973.08	463,973.08	463,973.08	-
State Pool Total				0.0205	463,973.08	463,973.08	463,973.08	-
218 - ASSET SEIZURE-STATE				0.0205	463,973.08	463,973.08	463,973.08	-
Money Market				0.0004	6,812.50	6,812.50	6,812.50	-
Money Market Total				0.0004	6,812.50	6,812.50	6,812.50	-
WAYNESFIELD ETC SCH, SD O	13-0340	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,621.94	(1,127.44)
NIMISHILLEN TWP, OH LTGO	14-0609	12/29/14	12/01/16	0.7519	120,000.00	127,428.00	125,484.68	(1,921.98)
MORTON GROVE, IL UTGO	15-0185	04/13/15	06/01/16	0.5044	100,000.00	103,526.00	102,853.54	(672.46)
Municipal Bond Total				1.3369	350,000.00	370,081.30	363,960.16	(3,721.88)
Illinois Funds				0.0161	14,355.19	14,355.19	14,355.19	-
State Pool Total				0.0161	14,355.19	14,355.19	14,355.19	-
219 - FOREIGN FIRE INS TAX Total				1.0147	371,167.69	391,248.99	385,127.85	(3,721.88)
Money Market				-	-	-	-	-
Money Market Total				-	-	-	-	-
Illinois Funds				0.0205	121,746.94	121,746.94	121,746.94	-
State Pool Total				0.0205	121,746.94	121,746.94	121,746.94	-
220 - B.G. INCOME				0.0205	121,746.94	121,746.94	121,746.94	-
Money Market				-	-	-	-	-
Money Market Total				-	-	-	-	-
Illinois Funds				0.0258	7,786.00	7,786.00	7,786.00	-
State Pool Total				0.0258	7,786.00	7,786.00	7,786.00	-
222 - SECTION 108 LOAN Total				0.3002	1,000,000.00	1,000,903.59	1,000,733.78	(169.81)
FHLB				0.3002	1,000,000.00	1,000,903.59	1,000,733.78	(169.81)
Money Market				0.0032	1,875.00	1,875.00	1,875.00	-
Money Market Total				0.0032	1,875.00	1,875.00	1,875.00	-
NY ST URBAN B PERS INC TA	14-0197	12/01/14	03/15/16	0.3508	300,000.00	300,768.00	300,420.88	(297.59)
STAMFORD, CT UTGO	14-0203	12/01/14	08/01/15	0.6022	50,000.00	50,946.00	50,118.35	(709.69)
Municipal Bond Total				0.3871	350,000.00	351,714.00	350,539.23	(1,007.28)
Illinois Funds				0.0206	2,062,296.78	2,062,296.78	2,062,296.78	-
State Pool Total				0.0206	2,062,296.78	2,062,296.78	2,062,296.78	-
231 - TIF-1 Total				0.1393	3,414,171.78	3,416,789.37	3,415,444.79	(1,177.09)
Money Market				0.0048	-	-	-	-
Money Market Total				0.0048	-	-	-	-
Illinois Funds				0.0125	-	-	-	-
State Pool Total				0.0125	-	-	-	-
232 - TIF-2 CLOSED Total				191.3150	-	-	-	-
Money Market				0.0048	-	-	-	-
Money Market Total				0.0048	-	-	-	-
Illinois Funds				0.0264	1,175,553.23	1,175,553.23	1,175,553.23	-
State Pool Total				0.0264	1,175,553.23	1,175,553.23	1,175,553.23	-
233 - TIF-3 RIVERCITY				0.0264	1,175,553.23	1,175,553.23	1,175,553.23	-

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 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
233 - TIF-3 RIVERCITY Total						1,175,553.23	1,175,553.23	1,175,553.23	-
Illinois Funds						98,875.00	98,875.00	98,875.00	-
State Pool Total		AR-0021	12/31/99	Open	0.0263	98,875.00	98,875.00	98,875.00	-
233-0512 - TIF-3 BOND & INT SPECIAL Total						98,875.00	98,875.00	98,875.00	-
Illinois Funds						98,875.00	98,875.00	98,875.00	-
State Pool Total		AR-0021	12/31/99	Open	0.0206	98,875.00	98,875.00	98,875.00	-
233-3050 - TIF-3 BOND & INT (\$571,113) Total						(174,210.18)	(174,210.18)	(174,210.18)	-
Money Market						(174,210.18)	(174,210.18)	(174,210.18)	-
Money Market Total		AR-0001	11/30/00	Open	0.0161	(174,210.18)	(174,210.18)	(174,210.18)	-
Illinois Funds						3,624.04	3,624.04	3,624.04	-
State Pool Total		AR-0021	12/31/99	Open	0.0048	3,624.04	3,624.04	3,624.04	-
233-3051 - TIF-3 BOND RESERVE (\$726,500) Total						3,624.04	3,624.04	3,624.04	-
Illinois Funds						3,624.04	3,624.04	3,624.04	-
State Pool Total		AR-0021	12/31/99	Open	0.0188	3,624.04	3,624.04	3,624.04	-
234 - TIF-4 BELL GALE						24,032.39	24,032.39	24,032.39	-
Illinois Funds						24,032.39	24,032.39	24,032.39	-
State Pool Total		AR-0021	12/31/99	Open	0.0227	24,032.39	24,032.39	24,032.39	-
234 - TIF-4 BELL GALE Total						24,032.39	24,032.39	24,032.39	-
Money Market						24,032.39	24,032.39	24,032.39	-
Money Market Total		AR-0001	11/30/00	Open	0.0335	24,032.39	24,032.39	24,032.39	-
235 - TIF-5 W RIVER						10,057.78	10,057.78	10,057.78	-
Illinois Funds						10,057.78	10,057.78	10,057.78	-
State Pool Total		AR-0001	11/30/00	Open	0.0012	10,057.78	10,057.78	10,057.78	-
235 - TIF-5 W RIVER Total						10,057.78	10,057.78	10,057.78	-
Money Market						280,000.00	288,850.80	284,369.42	(4,481.38)
COOK CNTY, IL SD #70		15-0003	01/27/15	12/01/15	0.0012	280,000.00	288,850.80	284,369.42	(4,481.38)
NORTH SLOPE BORO, AK UTGO		15-0004	01/27/15	06/30/16	0.3009	200,000.00	210,514.00	207,362.72	(3,151.28)
SAINT MARY'S OHIO SCHOOL		15-0010	02/18/15	12/01/15	0.3012	81,000.00	81,066.40	80,565.39	(501.01)
Municipal Bond Total					0.2758	560,000.00	580,431.20	572,297.53	(8,133.67)
Illinois Funds						27,721.44	27,721.44	27,721.44	-
State Pool Total		AR-0021	12/31/99	Open	0.0055	27,721.44	27,721.44	27,721.44	-
235 - TIF-5 W RIVER Total						597,779.22	618,210.42	610,076.75	(8,133.67)
Illinois Funds						949,639.78	949,639.78	949,639.78	-
State Pool Total		AR-0021	12/31/99	Open	0.2350	949,639.78	949,639.78	949,639.78	-
236 - TIF-6 E RIVER						949,639.78	949,639.78	949,639.78	-
Illinois Funds						949,639.78	949,639.78	949,639.78	-
State Pool Total		AR-0021	12/31/99	Open	0.0685	949,639.78	949,639.78	949,639.78	-
236 - TIF-6 E RIVER Total						949,639.78	949,639.78	949,639.78	-
Illinois Funds						(185,964.75)	(185,964.75)	(185,964.75)	-
State Pool Total		AR-0021	12/31/99	Open	0.0685	(185,964.75)	(185,964.75)	(185,964.75)	-
236-3050 - TIF-6 BOND & INT (\$424,775) Total						(185,964.75)	(185,964.75)	(185,964.75)	-
Money Market						(185,964.75)	(185,964.75)	(185,964.75)	-
Money Market Total		AR-0001	11/30/00	Open	0.0340	(185,964.75)	(185,964.75)	(185,964.75)	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total						7,022.33	7,022.33	7,022.33	-
Illinois Funds						7,022.33	7,022.33	7,022.33	-
State Pool Total		AR-0001	11/30/00	Open	0.0077	7,022.33	7,022.33	7,022.33	-
237 - TIF-7						139,127.30	139,127.30	139,127.30	(1,127.44)
Waynesfield Etc Sch, SD O		13-0341	12/05/13	12/01/17	2.1537	139,127.30	139,127.30	139,127.30	(1,127.44)
Mchenry Il Ref Utgo		15-0528	05/12/15	12/15/16	0.8391	204,364.00	204,364.00	204,364.00	(311.11)
Peoria Pleasure Cnty Park		15-0529	05/12/15	12/01/16	0.7033	315,342.55	315,342.55	314,440.30	(902.25)
Municipal Bond Total					1.4435	658,833.85	658,833.85	654,115.13	(2,340.80)
Illinois Funds						(482,800.34)	(482,800.34)	(482,800.34)	-
State Pool Total		AR-0021	12/31/99	Open	0.0125	(482,800.34)	(482,800.34)	(482,800.34)	-
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total						183,055.84	183,055.84	183,055.84	(2,340.80)
FFCB		13-0359	12/17/13	01/29/16	0.5964	183,055.84	183,055.84	183,055.84	(2,340.80)
FFCB Total					0.2800	1,000,000.00	1,003,163.13	1,000,865.29	(747.74)
FHLMC Freddie Mac		14-0193	11/28/14	11/25/16	0.6348	750,000.00	750,000.00	750,000.00	(56.22)
FHLMC Total					0.6348	750,000.00	750,000.00	750,000.00	(56.22)
Money Market						7,101.31	7,101.31	7,101.31	-
Money Market Total		AR-0001	11/30/00	Open	0.0048	7,101.31	7,101.31	7,101.31	-
ST PETE, FL - UTIL REV		13-0140	09/05/13	10/01/15	0.3502	1,095,920.00	1,095,920.00	1,011,604.29	(23,188.30)
Portland, OR Sew Rev		13-0354	12/19/13	08/01/15	0.2502	1,012,090.00	1,012,090.00	1,000,624.08	(3,743.67)
State of Wash, WA		14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,000,000.00	3,000,892.38	(754.67)
Florida State Hurricane S		14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,007,011.80	(3,490.34)
NY St Dorm Auth TXB B Eco		14-0610	12/29/14	12/15/15	0.4509	250,000.00	261,090.00	255,262.22	(5,763.75)
Honolulu City, HI Utgo		14-0611	12/29/14	04/01/16	0.5033	110,000.00	116,543.90	113,913.63	(2,601.40)
Dansville NY Central Schl		14-0612	12/29/14	06/15/16	0.4504	100,000.00	101,527.00	100,999.77	(521.43)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
238 - TIF-8		AR-0021	12/31/99	Open	0.4172	6,460,000.00	6,603,320.90	6,490,298.17	(40,053.56)
	Municipal Bond Total								
	Illinois Funds				0.0209	824,713.32	824,713.32	824,713.32	-
	State Pool Total				0.0209	824,713.32	824,713.32	824,713.32	-
	237 - TIF-7 Total				0.3864	9,041,814.63	9,188,523.66	9,073,136.58	(40,867.52)
	FHLB				0.4700	1,000,000.00	997,951.40	999,071.72	471.71
	FHLMC Total				0.4700	1,000,000.00	997,951.40	999,071.72	471.71
	Money Market				0.6348	500,000.00	500,150.00	500,105.66	(37.48)
	FHLMC FREDDIE MAC				0.6348	500,000.00	500,150.00	500,105.66	(37.48)
	Money Market				0.0038	13,875.00	13,875.00	13,875.00	-
	Money Market Total				0.0038	13,875.00	13,875.00	13,875.00	-
	NW WASH OPEN ACCESS REV T				0.3526	1,000,000.00	1,012,950.00	1,008,523.08	(4,426.92)
	SUFFOLK CNTY NY LTGO				0.7587	500,000.00	521,610.00	521,364.61	(245.39)
	Municipal Bond Total				0.3730	1,500,000.00	1,534,560.00	1,529,887.69	(4,672.31)
	Illinois Funds				0.0215	583,930.72	583,930.72	583,930.72	-
	State Pool Total				0.0215	583,930.72	583,930.72	583,930.72	-
	238 - TIF-8 Total				0.3110	3,597,805.72	3,630,467.12	3,626,870.79	(4,238.08)
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
251 - SSA#14-SULLIVAN		AR-0001	11/30/00	Open	0.0205	61,947.70	61,947.70	61,947.70	-
	Illinois Funds				0.0205	61,947.70	61,947.70	61,947.70	-
	State Pool Total				0.0205	61,947.70	61,947.70	61,947.70	-
	251 - SSA#14-SULLIVAN Total				0.0205	61,947.70	61,947.70	61,947.70	-
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
255 - SHAPE		AR-0001	11/30/00	Open	0.0174	(402,339.30)	(402,339.30)	(402,339.30)	-
	Illinois Funds				0.0174	(402,339.30)	(402,339.30)	(402,339.30)	-
	State Pool Total				0.0174	(402,339.30)	(402,339.30)	(402,339.30)	-
	255 - SHAPE Total				0.0174	(402,339.30)	(402,339.30)	(402,339.30)	-
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
262 - SSA#24-EAGLE POINT		AR-0021	12/31/99	Open	0.0226	17,825.01	17,825.01	17,825.01	-
	Illinois Funds				0.0226	17,825.01	17,825.01	17,825.01	-
	State Pool Total				0.0226	17,825.01	17,825.01	17,825.01	-
	262 - SSA#24-EAGLE POINT Total				0.0226	17,825.01	17,825.01	17,825.01	-
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
263 - SSA#27-CONCORD		AR-0001	11/30/00	Open	0.0173	6,123.44	6,123.44	6,123.44	-
	Illinois Funds				0.0173	6,123.44	6,123.44	6,123.44	-
	State Pool Total				0.0173	6,123.44	6,123.44	6,123.44	-
	263 - SSA#27-CONCORD Total				0.0173	6,123.44	6,123.44	6,123.44	-
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
266 - SSA#ONE-DOWNTOWN		AR-0001	11/30/00	Open	0.0234	(93,470.28)	(93,470.28)	(93,470.28)	-
	Illinois Funds				0.0234	(93,470.28)	(93,470.28)	(93,470.28)	-
	State Pool Total				0.0234	(93,470.28)	(93,470.28)	(93,470.28)	-
	266 - SSA#ONE-DOWNTOWN Total				0.0234	(93,470.28)	(93,470.28)	(93,470.28)	-
	Money Market				-	-	-	-	-
	Money Market Total				-	-	-	-	-
275 - SSA#34 - OSWEGO		AR-0001	11/30/00	Open	0.0254	601,172.89	601,172.89	601,172.89	-
	Illinois Funds				0.0254	601,172.89	601,172.89	601,172.89	-
	State Pool Total				0.0254	601,172.89	601,172.89	601,172.89	-
	275 - SSA#34 - OSWEGO Total				0.0254	601,172.89	601,172.89	601,172.89	-
	Money Market				0.0211	30,461.00	30,461.00	30,461.00	-
	Money Market Total				0.0211	30,461.00	30,461.00	30,461.00	-
276 - BLACKBERRY TRAIL #44		AR-0021	12/31/99	Open	0.0211	30,461.00	30,461.00	30,461.00	-
	Illinois Funds				0.0211	30,461.00	30,461.00	30,461.00	-
	State Pool Total				0.0211	30,461.00	30,461.00	30,461.00	-
	276 - BLACKBERRY TRAIL #44 Total				0.0211	30,461.00	30,461.00	30,461.00	-
	FHLB				0.2336	1,000,000.00	1,000,160.00	1,000,071.87	(81.77)
	280 - STORMWATER MGMT FEE				0.2336	1,000,000.00	1,000,160.00	1,000,071.87	(81.77)
	FHLB Total				0.2336	1,000,000.00	1,000,160.00	1,000,071.87	(81.77)
	Money Market				0.0029	23,852.44	23,852.44	23,852.44	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total					23,852.44	23,852.44	23,852.44	-
	ST PETE, FL - UTIL REV	13-0141	09/05/13	10/01/15	0.0029	1,095,920.00	1,095,920.00	1,011,604.29	(23,188.30)
	VIRGINIA ST PORT AUTH CMW	13-0217	09/26/13	07/01/15	0.3502	550,000.00	556,363.50	550,000.00	(1,809.81)
	OREGON STATE SCHOOL BOARD	14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
	NY ST URBAN B PERS INC TA	14-0198	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,560.00	1,001,402.92	(991.98)
	DEL MAR COLL DIST, TX LTG	15-0187	04/13/15	08/15/16	0.3811	500,000.00	510,805.00	509,060.10	(1,744.90)
	ROUND ROCK, TX LTGO	15-0188	04/13/15	08/15/16	0.3819	250,000.00	258,737.50	257,326.60	(1,410.90)
	BRICK TOWNSHIP, NJ UTGO	15-0189	04/13/15	11/01/16	0.4526	300,000.00	321,057.00	318,121.33	(2,935.67)
	Municipal Bond Total				0.4263	4,600,000.00	4,819,613.00	4,687,001.45	(51,799.33)
	Illinois Funds	AR-0021	12/31/99	Open	0.0190	939,760.66	939,760.66	939,760.66	-
	State Pool Total				0.0190	939,760.66	939,760.66	939,760.66	-
	280 - STORMWATER MGMT FEE Total				0.3339	6,563,613.10	6,783,386.10	6,650,686.42	(51,881.10)
	FHLB	14-0620	12/29/14	12/11/15	0.3012	1,000,000.00	1,010,180.31	1,004,766.16	(5,354.66)
281 - LTCP FEE	FHLB Total				0.3012	1,000,000.00	1,010,180.31	1,004,766.16	(5,354.66)
	Money Market	AR-0001	11/30/00	Open	0.0030	7,812.50	7,812.50	7,812.50	-
	Money Market Total				0.0030	7,812.50	7,812.50	7,812.50	-
	TULSA CNTY, OK IND DEV	14-0050	06/06/14	09/01/15	0.2205	500,000.00	517,145.00	502,313.70	(6,938.55)
	Municipal Bond Total				0.2205	500,000.00	517,145.00	502,313.70	(6,938.55)
	Illinois Funds	AR-0021	12/31/99	Open	0.0121	(874,369.22)	(874,369.22)	(874,369.22)	-
	State Pool Total				0.0121	(874,369.22)	(874,369.22)	(874,369.22)	-
	US TREASURY N/B	15-0182	04/09/15	05/31/16	0.2109	500,000.00	500,937.50	500,791.06	(186.44)
	Treasury Note Total				0.2109	500,000.00	500,937.50	500,791.06	(186.44)
	281 - LTCP FEE Total				0.2222	1,133,443.28	1,161,706.09	1,141,274.20	(12,479.65)
	Money Market	AR-0001	11/30/00	Open	0.0004	0.01	0.01	0.01	-
	Money Market Total				0.0004	0.01	0.01	0.01	-
	MISSISSIPPI ST TAXABLE SE	14-0051	06/06/14	11/01/15	0.2506	250,000.00	256,452.50	251,535.06	(2,900.67)
	NY ST URBAN B PERS INC TA	14-0199	12/01/14	03/15/16	0.3508	250,000.00	250,640.00	250,340.00	(248.00)
	Municipal Bond Total				0.3004	500,000.00	507,092.50	501,885.79	(2,548.67)
	Illinois Funds	AR-0021	12/31/99	Open	0.0134	(248,851.51)	(248,851.51)	(248,851.51)	-
	State Pool Total				0.0134	(248,851.51)	(248,851.51)	(248,851.51)	-
	310 - LIBRARY CP / TECHNOLOGY Total				0.1798	251,148.50	258,241.00	253,034.29	(2,548.67)
	Money Market	AR-0001	11/30/00	Open	0.0034	-	-	-	-
	Money Market Total				0.0034	-	-	-	-
	MIDDLEBURG HIGHTS, OH HOS	14-0018	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
	NY STATE DORM AUTH F	14-0497	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
	Municipal Bond Total				0.4259	200,000.00	205,403.00	201,617.27	(1,941.78)
	Illinois Funds	AR-0021	12/31/99	Open	0.0208	122,347.71	122,347.71	122,347.71	-
	State Pool Total				0.0208	122,347.71	122,347.71	122,347.71	-
	311 - WARD #1 PROJECTS Total				0.2899	322,347.71	327,750.71	323,964.98	(1,941.78)
	Money Market	AR-0001	11/30/00	Open	0.0035	-	-	-	-
	Money Market Total				0.0035	-	-	-	-
	MIDDLEBURG HIGHTS, OH HOS	14-0019	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
	Municipal Bond Total				0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
	Illinois Funds	AR-0021	12/31/99	Open	0.0211	139,850.91	139,850.91	139,850.91	-
	State Pool Total				0.0211	139,850.91	139,850.91	139,850.91	-
	312 - WARD #2 PROJECTS Total				0.1786	239,850.91	243,195.91	240,071.29	(1,321.91)
	Money Market	AR-0001	11/30/00	Open	0.0040	0.01	0.01	0.01	-
	Money Market Total				0.0040	0.01	0.01	0.01	-
	PEORIA MARSHAL IL SCHL DI	14-0078	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,915.30	(1,371.80)
	NY STATE DORM AUTH F	14-0498	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
	Municipal Bond Total				0.3754	200,000.00	205,388.00	202,312.19	(1,991.67)
	Illinois Funds	AR-0021	12/31/99	Open	0.0210	127,088.68	127,088.68	127,088.68	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
314 - WARD #4 PROJECTS	State Pool Total				0.0210	127,088.68	127,088.68	127,088.68	-
	313 - WARD #3 PROJECTS Total				0.2557	327,088.69	332,476.69	329,400.88	(1,991.67)
	Money Market	AR-0001	11/30/00	Open	0.0037	-	-	-	-
	Money Market Total				0.0037	-	-	-	-
	HARRIS CNTY, TX SPORTS AU	14-0613	12/29/14	11/15/15	0.3502	100,000.00	99,956.00	99,981.32	25.04
	Municipal Bond Total				0.0213	127,097.06	127,097.06	127,097.06	25.04
	Illinois Funds	AR-0021	12/31/99	Open	0.0213	127,097.06	127,097.06	127,097.06	-
	State Pool Total				0.1894	227,097.06	227,078.38	227,078.38	25.04
	314 - WARD #4 PROJECTS Total				0.0028	4,260.00	4,260.00	4,260.00	-
	Money Market	AR-0001	11/30/00	Open	0.0028	4,260.00	4,260.00	4,260.00	-
315 - WARD #5 PROJECTS	Money Market Total				0.0028	4,260.00	4,260.00	4,260.00	-
	MIDDLEBURG HIGHTS, OH HOS	14-0020	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
	OREGON STATE SCHOOL BOARD	14-0075	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	103,948.62	(1,371.78)
	WORCESTER, MA LTGO TXBL	14-0503	12/19/14	12/15/16	0.6503	100,000.00	106,609.00	104,844.95	(1,553.83)
	Municipal Bond Total				0.5176	300,000.00	317,371.00	309,013.95	(4,947.52)
	Illinois Funds	AR-0021	12/31/99	Open	0.0211	169,201.18	169,201.18	169,201.18	-
	State Pool Total				0.0211	169,201.18	169,201.18	169,201.18	-
	315 - WARD #5 PROJECTS Total				0.3620	473,461.18	490,332.18	482,475.13	(4,947.52)
	Money Market	AR-0001	11/30/00	Open	0.0033	-	-	-	-
	Money Market Total				0.0033	-	-	-	-
316 - WARD #6 PROJECTS	NY STATE DORM AUTH F	14-0499	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
	HARRIS CNTY, TX SPORTS AU	14-0614	12/29/14	11/15/15	0.3502	100,000.00	99,956.00	99,981.32	25.04
	Municipal Bond Total				0.4262	200,000.00	202,014.00	201,378.21	(594.83)
	Illinois Funds	AR-0021	12/31/99	Open	0.0210	195,509.85	195,509.85	195,509.85	-
	State Pool Total				0.0210	195,509.85	195,509.85	195,509.85	-
	316 - WARD #6 PROJECTS Total				0.2449	395,509.85	397,523.85	396,888.06	(594.83)
	Money Market	AR-0001	11/30/00	Open	0.0035	-	-	-	-
	Money Market Total				0.0035	-	-	-	-
	MIDDLEBURG HIGHTS, OH HOS	14-0021	04/25/14	08/01/15	0.3508	90,000.00	93,010.50	90,198.34	(1,189.72)
	Municipal Bond Total				0.3508	90,000.00	93,010.50	90,198.34	(1,189.72)
317 - WARD #7 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	0.0212	78,890.54	78,890.54	78,890.54	-
	State Pool Total				0.0212	78,890.54	78,890.54	78,890.54	-
	317 - WARD #7 PROJECTS Total				0.2225	168,890.54	171,901.04	169,088.88	(1,189.72)
	Money Market	AR-0001	11/30/00	Open	0.0030	3,100.01	3,100.01	3,100.01	-
	Money Market Total				0.0030	3,100.01	3,100.01	3,100.01	-
	PEORIA MARSHAL IL SCHL DI	14-0079	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,915.30	(1,371.80)
	NY STATE DORM AUTH F	14-0500	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
	KANSAS STATE DEV AUTH FIN	14-0616	12/29/14	06/01/17	1.1010	110,000.00	112,359.50	111,872.33	(481.82)
	NORTH SLOPE BORO, AK UTGO	15-0005	01/27/15	06/30/16	0.3009	100,000.00	105,257.00	103,681.36	(1,575.64)
	Municipal Bond Total				0.5593	410,000.00	423,004.50	417,865.88	(4,048.13)
318 - WARD #8 PROJECTS	Illinois Funds	AR-0021	12/31/99	Open	0.0200	108,253.55	108,253.55	108,253.55	-
	State Pool Total				0.0200	108,253.55	108,253.55	108,253.55	-
	318 - WARD #8 PROJECTS Total				0.4566	521,353.56	534,358.06	529,219.44	(4,048.13)
	FFCB	15-0002	01/23/15	09/09/16	0.5228	100,000.00	100,190.00	100,138.97	(51.03)
	FFCB Total				0.5228	100,000.00	100,190.00	100,138.97	(51.03)
	Money Market	AR-0001	11/30/00	Open	0.0026	4,260.00	4,260.00	4,260.00	-
	Money Market Total				0.0026	4,260.00	4,260.00	4,260.00	-
	STATE OF WASH, WA	14-0007	02/05/14	02/01/16	0.4295	100,000.00	100,000.00	100,029.41	(25.16)
	OREGON STATE SCHOOL BOARD	14-0076	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	103,948.62	(1,971.78)
	WORCESTER, MA LTGO TXBL	14-0504	12/19/14	12/15/16	0.6503	100,000.00	106,609.00	104,844.95	(1,553.83)
319 - WARD #9 PROJECTS	HARRIS CNTY, TX SPORTS AU	14-0615	12/29/14	11/15/15	0.3502	200,000.00	199,912.00	199,962.64	50.09
	Municipal Bond Total				0.4682	500,000.00	514,038.00	508,795.62	(3,600.68)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Illinois Funds									
State Pool Total									
319 - WARD #9 PROJECTS Total		AR-0021	12/31/99	Open	0.0202	132,967.23	132,967.23	132,967.23	-
Money Market					0.0202	132,967.23	132,967.23	132,967.23	-
Money Market Total					0.4000	737,227.23	751,455.23	746,151.82	(3,551.71)
Illinois Funds									
State Pool Total									
320 - WARD #10 PROJECTS Total		AR-0001	11/30/00	Open					
Money Market					0.0210	134,496.71	134,496.71	134,496.71	-
Money Market Total					0.0210	134,496.71	134,496.71	134,496.71	-
Illinois Funds									
State Pool Total									
339 (TAX EXEMPT) - SERIES 2006 GO BOND PROJECT		AR-0001	11/30/00	Open	0.0982	10,575.83	10,575.83	10,575.83	-
Money Market		AR-0083	12/08/07	Open	0.0982	10,575.83	10,575.83	10,575.83	-
Money Market Total					0.0982	10,575.83	10,575.83	10,575.83	-
Illinois Funds									
State Pool Total					0.0125	-	-	-	-
339 (TAX EXEMPT) - SERIES 2006 GO BOND PROJECT Total					0.0981	10,575.83	10,575.83	10,575.83	-
FHLB		14-0043	06/04/14	09/08/15	0.1500	2,000,000.00	2,001,385.45	2,000,204.61	(549.53)
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	2,000,320.00	2,000,143.74	2,000,143.74	(163.54)
FHLB		15-0199	04/13/15	11/15/16	0.3451	400,000.00	400,758.81	400,655.83	(102.98)
FHLB Total					0.2632	5,150,000.00	5,152,464.26	5,151,004.18	(616.05)
Money Market		AR-0001	11/30/00	Open	0.0053	51,298.88	51,298.88	51,298.88	-
Money Market Total					0.0053	51,298.88	51,298.88	51,298.88	-
MT DIABLO SCHOOL CA - USD		14-0022	04/25/14	08/01/15	0.2506	740,000.00	765,796.40	741,698.88	(10,191.13)
NYC TRANS FIN AUTH TXBL		14-0023	04/25/14	08/01/15	0.2502	300,000.00	318,615.00	301,225.92	(7,354.01)
KENDALL/MILL IL SCHL DIST		14-0024	04/25/14	10/01/15	0.2304	270,000.00	288,416.70	273,215.75	(6,427.79)
LAS VEGAS, CLRK CNTY LIB		14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	409,385.47	(9,371.40)
NEW YORK, NY - SER D-2		14-0026	04/25/14	12/01/15	0.2802	300,000.00	317,802.00	304,643.25	(5,565.41)
DENVER, CO PUBLIC SCHOOL		14-0027	04/25/14	12/15/15	0.3003	500,000.00	503,885.00	501,081.83	(1,185.75)
GURNEE, IL UTGO		14-0028	04/25/14	12/15/15	0.3004	250,000.00	261,025.00	253,069.97	(3,364.88)
NYC TRANS FIN AUTH TXB SU		14-0029	04/25/14	02/01/16	0.5002	600,000.00	626,556.00	608,794.05	(7,518.50)
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	1,000,742.15	(595.44)
WINDBER PA SCHOOL DIST A		14-0037	05/20/14	11/15/15	0.2506	985,000.00	995,943.35	987,744.32	(3,662.96)
APPALACHIAN ST UNIV B		14-0052	06/08/14	07/15/16	0.6004	375,000.00	401,670.00	388,182.65	(6,315.71)
JACKSON PUBLIC SCHL, MI		14-0053	06/08/14	06/01/16	0.5002	250,000.00	253,072.50	251,349.11	(808.91)
CAMINO REAL, TX MOBILITY		14-0054	06/08/14	06/01/16	0.4001	785,000.00	804,305.70	783,178.81	(9,888.43)
WATERTOWN, NY		14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	556,011.25	(2,181.30)
NEW YORK, NY TXBL FISCAL		14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	285,942.35	(5,592.25)
LOUISIANA STATE GO TXBL		14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,005,567.84	(1,474.81)
AZ ST SCHL BOARD COPS FAC		14-0617	12/29/14	09/01/16	0.7007	2,000,000.00	2,008,120.00	2,005,676.78	(2,416.49)
PLEASANT PRAIRIE, WI B NT		15-0190	04/13/15	09/01/16	0.5575	75,000.00	78,555.00	77,999.89	(555.11)
COOK CNTY COMMUNITY CLG #5 T		15-0200	04/15/15	06/01/16	0.4030	1,000,000.00	1,023,600.00	1,019,192.14	(4,407.86)
GRAND CNTY UT SCHOOL DIST		15-0201	04/15/15	07/01/16	0.4009	40,000.00	40,772.00	40,637.62	(134.38)
MADISON CNTY, IL CMNTY CL		15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	763,305.30	(3,873.60)
HARDIN HOUSTON SCHL OH UT		15-0530	05/12/15	12/01/17	1.0029	40,000.00	41,005.60	40,952.67	(52.93)
MARICOPA CNTY SD # 216 AZ		15-0531	05/12/15	07/01/17	0.8551	250,000.00	256,070.00	255,687.48	(382.52)
NORTH RIDGEVILLE OH LTGO		15-0532	05/12/15	12/01/17	1.0070	50,000.00	54,713.50	54,465.15	(248.35)
PORT AUTH OF NY/NY CONS 1		15-0533	05/12/15	09/15/17	0.8658	295,000.00	322,393.70	320,816.20	(1,577.50)
MASON CNTY SD #402 WA UTG		15-0539	05/20/15	12/01/17	0.8620	315,000.00	323,968.05	323,568.50	(399.55)
DELAWARE CITY SCHL DIST O		15-0577	05/28/15	12/01/17	1.0011	25,000.00	25,617.50	25,595.17	(22.33)
Municipal Bond Total					0.4624	13,355,000.00	13,757,236.40	13,559,730.50	(95,587.30)
Illinois Funds									
State Pool Total					0.0174	559,230.48	559,230.48	559,230.48	-
340 - CAPITAL IMPROVEMENTS FUND A Total					0.3373	19,115,529.36	19,520,230.02	19,321,264.04	(96,403.55)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.0035	5,000.03	5,000.03	5,000.03	-
	Money Market	AR-0083	12/06/07	Open	0.0876	199,124.78	199,124.78	199,124.78	-
	Money Market Total				0.0853	204,124.81	204,124.81	204,124.81	-
	OH REF & IMPT-INFRA	14-0010	02/18/14	08/01/15	0.2500	300,000.00	321,738.00	301,248.43	(7,489.02)
	TX HARRIS ETC MUD #386	14-0013	03/06/14	09/01/15	0.2500	200,000.00	211,118.00	201,248.42	(3,743.71)
	LIBERTYVILLE, IL A REF	14-0031	04/25/14	05/01/16	0.4005	255,000.00	268,300.80	250,508.44	(3,296.70)
	DISTRICT OF COLUMBIA	14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	262,699.42	(4,465.22)
	NY ST HSG FIN AGY REV	14-0618	12/29/14	05/01/17	0.8011	290,000.00	294,692.20	293,665.68	(995.47)
	Municipal Bond Total				0.4398	1,295,000.00	1,369,101.50	1,319,390.39	(19,990.12)
	Illinois Funds	AR-0021	12/31/99	Open	0.0113	6,000.28	6,000.28	6,000.28	-
	State Pool Total				0.0113	6,000.28	6,000.28	6,000.28	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total					0.3879	1,505,125.09	1,579,226.59	1,529,515.48	(19,990.12)
343 (TAX EXEMPT) - 2008 GO BOND PROJECTS	Money Market	AR-0001	11/30/00	Open	-	-	-	-	-
	Money Market	AR-0083	12/06/07	Open	0.0194	-	-	-	-
	Money Market Total				0.0194	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0125	-	-	-	-
	State Pool Total				0.0125	-	-	-	-
343 (TAX EXEMPT) - 2008 GO BOND PROJECTS Total					(0.0061)	-	-	-	-
344 (TAX EXEMPT) - 2008A TIF CLOSED	Money Market	AR-0001	11/30/00	Open	0.0034	-	-	-	-
	Money Market	AR-0083	12/06/07	Open	0.0739	-	-	-	-
	Money Market Total				0.0739	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0235	-	-	-	-
	State Pool Total				0.0235	-	-	-	-
344 (TAX EXEMPT) - 2008A TIF CLOSED Total					(571.2100)	-	-	-	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0024	18,750.00	18,750.00	18,750.00	-
	Money Market	AR-0083	12/06/07	Open	0.0024	18,750.00	18,750.00	18,750.00	-
	Money Market Total				0.4501	37,500.00	37,500.00	37,500.00	-
	OHIO ST INFRASTRUCTURE	13-0220	09/26/13	12/15/15	0.5007	765,510.51	825,270.00	765,510.51	(15,988.90)
	NY STATE DORM AUTH F	14-0501	12/19/14	08/15/16	0.4786	1,010,374.20	1,010,374.20	1,003,829.24	(6,136.73)
	Municipal Bond Total				0.4786	1,740,000.00	1,835,644.20	1,769,339.75	(23,125.63)
	Illinois Funds	AR-0021	12/31/99	Open	0.0214	247,366.66	247,366.66	247,366.66	-
	State Pool Total				0.0214	247,366.66	247,366.66	247,366.66	-
345 - KANE/DUPAGE FIRE IMPACT FEE Total					0.4293	2,006,116.66	2,101,760.86	2,035,456.41	(23,125.63)
346 - KENDALL/MILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0031	4,375.00	4,375.00	4,375.00	-
	Money Market	AR-0083	12/06/07	Open	0.0031	4,375.00	4,375.00	4,375.00	-
	Money Market Total				0.4501	8,750.00	8,750.00	8,750.00	-
	LAKOTA SD, OH	13-0221	09/26/13	12/01/15	0.4501	250,000.00	266,525.00	253,169.80	(3,796.64)
	FT LAUDERDALE, FL PENS O	14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	253,281.79	(1,080.90)
	BUNCOMBE CNTY MET SWR DIS	14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,339.70	98,370.66	(1,679.78)
	Municipal Bond Total				0.7606	595,000.00	625,197.20	604,822.25	(6,557.32)
	Illinois Funds	AR-0021	12/31/99	Open	0.0207	101,796.03	101,796.03	101,796.03	-
	State Pool Total				0.0207	101,796.03	101,796.03	101,796.03	-
346 - KENDALL/MILL FIRE IMPACT FEE Total					0.8551	701,171.03	731,368.23	710,993.28	(6,557.32)
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.0048	-	-	-	-
	Money Market	AR-0083	12/06/07	Open	0.0048	-	-	-	-
	Money Market Total				1.2003	-	-	-	-
	FT LAUDERDALE, FL PENS O	14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	101,312.72	(432.36)
	Municipal Bond Total				0.0206	54,214.88	54,214.88	54,214.88	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0206	54,214.88	54,214.88	54,214.88	-
	State Pool Total				0.7925	154,214.88	156,747.88	155,527.60	(432.36)
347 - PUBLIC WORKS IMPACT FEE Total					0.0029	-	-	-	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED	Money Market	AR-0001	11/30/00	Open	0.0739	0.45	0.45	0.45	-
	Money Market	AR-0083	12/06/07	Open	0.2620	0.45	0.45	0.45	-
	Money Market Total				0.0137	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0137	-	-	-	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
348 - 2012A GO BOND PROJECT (LIBRARY)		AR-0001	11/30/00	Open	0.0137	-	-	-	-
State Pool Total					0.0137	-	-	-	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total					0.2670	0.45	0.45	0.45	-
Money Market					0.0027	-	-	-	-
Money Market Total					0.0027	-	-	-	-
STATE OF OREGON B TXBL		14-0505	12/19/14	08/01/15	0.2015	775,000.00	776,410.50	775,190.65	(1,143.68)
HANOVER, MA MU PURP LTGO		14-0506	12/19/14	09/01/15	0.6595	345,000.00	351,751.65	348,235.51	(4,008.62)
Municipal Bond Total					0.3449	1,120,000.00	1,128,162.15	1,123,426.16	(5,152.30)
Illinois Funds					0.0168	2,366,650.18	2,366,650.18	2,366,650.18	-
State Pool Total					0.0168	2,366,650.18	2,366,650.18	2,366,650.18	-
349 - 2012A GO BOND PROJECT (LIBRARY) Total					0.1586	3,486,650.18	3,494,812.33	3,490,076.34	(5,152.30)
Money Market					0.0068	0.04	0.04	0.04	-
Money Market Total					0.0068	0.04	0.04	0.04	-
DUNDEE TOWNSHIP PARK DIST		12-1214	11/01/12	10/15/15	0.6479	745,000.00	839,711.85	754,336.37	(16,128.96)
Municipal Bond Total					0.6479	745,000.00	839,711.85	754,336.37	(16,128.96)
Illinois Funds					0.0273	4,122,029.73	4,122,029.73	4,122,029.73	-
State Pool Total					0.0273	4,122,029.73	4,122,029.73	4,122,029.73	-
401 - DEBT SERVICE Total					0.2540	4,867,029.77	4,961,741.62	4,876,366.14	(16,128.96)
Money Market					0.0051	11,667.66	11,667.66	11,667.66	-
Money Market Total					0.0051	11,667.66	11,667.66	11,667.66	-
Illinois Funds					0.0247	356,069.17	356,069.17	356,069.17	-
State Pool Total					0.0247	356,069.17	356,069.17	356,069.17	-
410 - LIBRARY BOND & INTEREST Total					0.0247	356,069.17	356,069.17	356,069.17	-
Illinois Funds					0.0200	241,103.37	241,103.37	241,103.37	-
State Pool Total					0.0200	241,103.37	241,103.37	241,103.37	-
504 - AIRPORT Total					0.2800	1,300,000.00	1,304,112.07	1,301,124.88	(972.06)
FFCB		13-0360	12/17/13	01/29/16	0.2800	1,300,000.00	1,304,112.07	1,301,124.88	(972.06)
FFCB Total					0.2499	1,500,000.00	1,505,477.28	1,500,450.93	(1,423.43)
FHLB		13-0212	09/24/13	08/28/15	0.2499	1,500,000.00	1,505,477.28	1,500,450.93	(1,423.43)
FHLB Total					0.0051	11,667.66	11,667.66	11,667.66	-
Money Market					0.0051	11,667.66	11,667.66	11,667.66	-
Money Market Total					0.0051	11,667.66	11,667.66	11,667.66	-
COOK COUNTY COMM COLLEGE		13-0007	03/07/13	12/01/15	0.4501	1,000,000.00	1,042,050.00	1,006,443.46	(7,717.68)
COLUMBUS WTR-B-TXBL		13-0126	07/24/13	05/01/16	0.8001	875,000.00	893,891.25	880,727.96	(3,419.44)
CONNECTICUT ST SER D		13-0224	09/28/13	11/15/15	0.3203	500,000.00	549,770.00	508,695.60	(1,866.75)
COLORADO ST HSG & FIN AUT		13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,053,380.00	2,019,119.88	(10,924.44)
MADISON-GRANT ETC SCH BL		13-0376	12/24/13	07/15/16	0.7501	125,000.00	125,790.00	125,322.67	(154.41)
NEW YORK URBAN DEV REV F		14-0507	12/19/14	03/15/17	0.7509	2,000,000.00	2,011,060.00	2,008,444.61	(2,452.54)
LEBANON CMNTY SCHOOLS, IN		15-0191	04/13/15	01/15/17	1.7101	250,000.00	251,742.50	252,133.60	391.10
KENT COUNTY, MILTGO		15-0192	04/13/15	01/01/17	0.5312	485,000.00	521,990.95	517,337.57	(4,653.38)
CARMEL CLAY LIBRARY, IN		15-0196	04/16/15	01/15/17	0.7000	900,000.00	920,277.00	917,869.05	(2,407.95)
AMITYVILLE UNION FREE SD,		15-0198	04/28/15	12/15/16	0.5003	425,000.00	442,229.50	440,385.15	(1,844.35)
Municipal Bond Total					0.6170	8,560,000.00	8,812,181.20	8,676,479.55	(44,849.64)
Illinois Funds					0.0230	1,374,210.31	1,374,210.31	1,374,210.31	-
State Pool Total					0.0230	1,374,210.31	1,374,210.31	1,374,210.31	-
510-3002 - W&S O&M Total					0.4487	12,745,877.97	13,007,648.52	12,863,933.33	(47,245.33)
Money Market					-	-	-	-	-
Money Market Total					-	-	-	-	-
Illinois Funds					0.0190	685,745.02	685,745.02	685,745.02	-
State Pool Total					0.0190	685,745.02	685,745.02	685,745.02	-
510-3050 - W&S BOND & INT (\$1.4M FOR 2016) Total					0.0190	685,745.02	685,745.02	685,745.02	-
FHLB		14-0045	06/04/14	12/11/15	0.2000	1,050,000.00	1,068,708.22	1,055,477.86	(6,157.11)
FHLB Total					0.2000	1,050,000.00	1,068,708.22	1,055,477.86	(6,157.11)
510-3051 - W&S BOND RESERVE (\$2,022,800)					0.2000	1,050,000.00	1,068,708.22	1,055,477.86	(6,157.11)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Money Market		AR-0001	11/30/00	Open	0.0036	7,218.77	7,218.77	7,218.77	-
Money Market Total					0.0036	7,218.77	7,218.77	7,218.77	-
EDMONSON CNTY, KY SCHL DI		14-0055	06/06/14	10/01/15	0.2804	350,000.00	357,920.50	351,500.50	(3,003.01)
GOSHEN IN SCHOOL BLDG CAB		14-0082	08/14/14	07/15/16	0.6500	750,000.00	740,715.00	744,960.47	2,413.54
UNION COUNTY PA		14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	146,230.51	(2,321.85)
Municipal Bond Total					0.5508	1,240,000.00	1,248,949.30	1,242,693.54	(2,911.32)
Illinois Funds		AR-0021	12/31/99	Open	0.0187	2,842.18	2,842.18	2,842.18	-
State Pool Total					0.0187	2,842.18	2,842.18	2,842.18	-
510-3051 - W&S BOND RESERVE (\$2,022,800) Total					0.3880	2,300,060.95	2,327,718.47	2,308,232.35	(9,068.43)
Money Market		AR-0001	11/30/00	Open	0.0049	-	-	-	-
Money Market Total					0.0049	-	-	-	-
ALASKA ST MUNI BOND BOND		15-0006	01/27/15	09/01/16	0.3512	310,000.00	327,973.80	323,160.91	(4,812.89)
MANISTIQUE SCHS, MI REF U		15-0011	02/19/15	05/01/16	0.5543	225,000.00	231,581.25	229,575.88	(2,005.37)
Municipal Bond Total					0.4278	535,000.00	559,555.05	552,736.79	(6,818.26)
Illinois Funds		AR-0021	12/31/99	Open	0.0122	0.12	0.12	0.12	-
State Pool Total					0.0122	0.12	0.12	0.12	-
510-3052 - W&S DIE (\$500,00) Total					0.3950	535,000.12	559,555.17	552,736.91	(6,818.26)
Money Market		AR-0001	11/30/00	Open	0.0048	-	-	-	-
Money Market Total					0.0048	-	-	-	-
AR-0083		12/09/07	Open	0.1513	-	-	-	-	-
Money Market Total					0.1383	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	0.0118	-	-	-	-
State Pool Total					0.0118	-	-	-	-
510-3059 EXEMPT - W&S BOND CLOSED Total					0.1383	-	-	-	-
Money Market		AR-0001	11/30/00	Open	0.0053	5,000.22	5,000.22	5,000.22	-
Money Market Total					0.0053	5,000.22	5,000.22	5,000.22	-
ROLLING MEADOWS, IL		14-0056	06/06/14	12/01/15	0.2500	250,000.00	263,897.50	253,901.32	(4,676.71)
MARION REDEV DIST, IN		14-0060	06/11/14	07/15/15	0.5008	120,000.00	120,652.80	120,023.24	(298.70)
NY STATE DORM AUTH F		14-0502	12/19/14	08/15/16	0.5007	200,000.00	204,116.00	202,793.79	(1,238.74)
MUSKOGON CNTY MI SP 1+ LT		15-0538	05/19/15	12/01/16	0.7041	250,000.00	262,557.50	261,606.35	(951.15)
Municipal Bond Total					0.4194	820,000.00	851,223.80	838,324.70	(7,166.30)
Illinois Funds		AR-0021	12/31/99	Open	0.0198	248,236.27	248,236.27	248,236.27	-
State Pool Total					0.0198	248,236.27	248,236.27	248,236.27	-
520 - M.V.P.S. Total					0.2850	1,073,236.49	1,104,460.29	1,091,561.19	(7,166.30)
FHLB		15-0522	05/08/15	03/10/17	0.6607	100,000.00	100,392.00	100,360.83	(31.17)
FHLB Total					0.6607	100,000.00	100,392.00	100,360.83	(31.17)
Money Market		AR-0001	11/30/00	Open	0.0055	117.11	117.11	117.11	-
Money Market Total					0.0055	117.11	117.11	117.11	-
STATE OF WASH, WA		14-0008	02/05/14	02/01/16	0.4295	250,000.00	250,250.00	250,073.53	(62.89)
MINOT WATER AND SEWER ND		15-0193	04/13/15	10/01/16	0.5012	30,000.00	31,751.10	31,493.08	(258.02)
MINISTER LOCAL SCHOOLS, O		15-0194	04/13/15	12/01/16	0.6007	35,000.00	35,794.85	35,689.73	(105.12)
MARYSVILLE - WSTWTR OH		15-0197	04/22/15	12/01/16	0.6234	200,000.00	204,408.00	203,885.42	(522.58)
Municipal Bond Total					0.4821	515,000.00	522,203.95	521,141.76	(948.61)
Illinois Funds		AR-0021	12/31/99	Open	0.0182	98,416.62	98,416.62	98,416.62	-
State Pool Total					0.0182	98,416.62	98,416.62	98,416.62	-
530 - TRANSIT CENTERS Total					0.2334	713,533.73	721,129.68	720,036.32	(978.78)
Money Market		AR-0001	11/30/00	Open	0.0057	-	-	-	-
Money Market Total					0.0057	-	-	-	-
Illinois Funds		AR-0021	12/31/99	Open	0.0082	(55,001.11)	(55,001.11)	(55,001.11)	-
State Pool Total					0.0082	(55,001.11)	(55,001.11)	(55,001.11)	-
550 - GOLF Total					0.0082	(55,001.11)	(55,001.11)	(55,001.11)	-
Money Market		AR-0001	11/30/00	Open	-	-	-	-	-
Money Market Total					-	-	-	-	-
550-5050 - GOLF BOND & INT (\$388,500)					-	-	-	-	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	0.0340	(24,500.30)	(24,500.30)	(24,500.30)	-
550-5050 - GOLF BOND & INT (\$388,500) Total					0.0340	(24,500.30)	(24,500.30)	(24,500.30)	-
FHLB		14-0046	06/04/14	12/11/15	0.2000	150,000.00	152,672.60	150,782.55	(879.59)
FHLB Total					0.2000	150,000.00	152,672.60	150,782.55	(879.59)
Money Market		AR-0001	11/30/00	Open	0.0010	2,906.25	2,906.25	2,906.25	-
Money Market Total					0.0010	2,906.25	2,906.25	2,906.25	-
CLEAR CREEK CNTY, CO SCHL		14-0057	06/08/14	12/01/15	0.3000	250,000.00	254,445.00	251,248.11	(1,495.87)
Municipal Bond Total					0.3000	250,000.00	254,445.00	251,248.11	(1,495.87)
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	0.0206	22,253.79	22,253.79	22,253.79	-
550-5070 - GOLF BOND RESERVE (\$425,000) Total					0.0206	22,253.79	22,253.79	22,253.79	-
FFCB		13-0361	12/17/13	01/29/16	0.2497	425,160.04	432,277.64	427,190.70	(2,375.46)
FFCB Total					0.2497	425,160.04	432,277.64	427,190.70	(2,375.46)
FHLB		13-0213	09/24/13	09/28/15	0.2800	1,000,000.00	1,003,163.14	1,000,865.29	(747.74)
FHLB		15-0523	05/08/15	06/09/17	0.7412	1,000,000.00	1,005,370.00	1,004,994.70	(375.30)
FHLB Total					0.3132	3,000,000.00	3,012,673.04	3,005,859.94	(2,273.21)
Money Market		AR-0001	11/30/00	Open	0.0021	21,416.03	21,416.03	21,416.03	-
Money Market Total					0.0021	21,416.03	21,416.03	21,416.03	-
FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	302,521.94	(1,976.40)
CHIPPEWA VLY SCH, MI		13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	51,344.64	(801.70)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,006,180.00	1,003,006.37	(920.34)
ROCHESTER, IN CMUNITY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	256,362.81	(439.88)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	264,829.98	(5,371.49)
NEW YORK, NY TXB D FISCAL		14-0058	06/08/14	12/01/15	0.3003	640,000.00	685,798.40	652,859.77	(15,412.44)
MIDDLESEX CNTY, NJ		14-0061	06/17/14	02/15/16	0.2502	1,215,000.00	1,230,090.30	1,220,659.98	(4,542.24)
NEW YORK URBAN DEV REV F		14-0508	12/19/14	03/15/17	0.7509	550,000.00	553,041.50	552,322.27	(674.46)
STEPHENSON OGLE CNTY CCD		14-0509	12/19/14	01/01/17	0.9002	465,000.00	469,632.80	465,812.09	(3,574.75)
COOK CNTY SD # 87 BERKELE		15-0619	06/23/15	12/01/17	1.5014	1,000,000.00	1,011,920.00	1,011,813.17	(108.83)
Municipal Bond Total					0.5389	5,715,000.00	5,852,149.60	5,781,542.02	(33,520.52)
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	0.0195	1,203,381.78	1,203,381.78	1,203,381.78	-
601 - PROPERTY & CASUALTY INS Total					0.3779	10,939,797.81	11,092,783.59	11,012,801.06	(36,541.47)
FHLB		14-0493	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,143.74	(163.54)
FHLB Total					0.2336	2,000,000.00	2,000,320.00	2,000,143.74	(163.54)
Money Market		AR-0001	11/30/00	Open	0.0047	2,500.00	2,500.00	2,500.00	-
Money Market Total					0.0047	2,500.00	2,500.00	2,500.00	-
Illinois Funds									
State Pool Total		AR-0021	12/31/99	Open	0.0085	1,741,602.41	1,741,602.41	1,741,602.41	-
602 - EMPLOYEE HEALTH INSURANCE Total					0.2449	3,744,422.41	3,744,422.41	3,744,246.15	(163.54)
FHLB		13-0214	09/24/13	12/09/15	0.3700	1,500,000.00	1,520,762.92	1,504,139.84	(4,708.63)
FHLB Total					0.3700	1,500,000.00	1,520,762.92	1,504,139.84	(4,708.63)
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	1,578,716.77	(37,449.02)
FHLMC Total					0.4656	2,000,000.00	2,167,610.00	2,078,716.77	(37,449.02)
Money Market		AR-0001	11/30/00	Open	0.0014	45,172.35	45,172.35	45,172.35	-
Money Market Total					0.0014	45,172.35	45,172.35	45,172.35	-
603 - EMPLOYEE COMP BENEFITS									
MASS ST WATER RESOURCES		13-0042	04/15/13	08/01/15	0.3503	300,000.00	331,848.00	301,160.40	(6,960.37)
DULUTH, MN D-REF		13-0225	09/26/13	02/01/16	0.4000	259,335.00	259,335.00	252,327.98	(1,991.33)
SARASOTA CNTY, FL ENTITLE		13-0253	10/28/13	10/01/15	0.5001	300,000.00	314,349.00	301,870.23	(3,735.80)
CEDAR LAKE, IN REDEV RENT		13-0254	10/28/13	08/01/15	0.5005	50,000.00	51,311.00	50,062.32	(373.78)
ORLAND PARK, IL UTGO		13-0256	10/28/13	12/01/15	0.4001	350,000.00	361,651.50	352,328.51	(2,789.56)

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
CEDAR LAKE, IN REDEV RENT		13-0258	10/28/13	01/01/16	0.5483	55,000.00	56,724.25	55,388.17	(397.05)
POWELL, OH CONSTR		13-0259	10/28/13	12/01/15	0.4000	700,000.00	766,997.00	713,389.76	(16,040.98)
NY ST URBAN DEV TXB INCOM		13-0260	10/28/13	12/15/15	0.6002	575,000.00	625,191.75	585,785.35	(11,805.30)
WICOMICO CNTY, MD PUB IMP		13-0261	10/30/13	10/01/15	0.3002	630,000.00	669,225.00	630,772.23	(11,535.82)
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,519,690.75	(6,485.42)
ONSLow CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	567,514.66	(1,365.97)
DE WITTFORD CNTY ETC CL		14-0059	06/06/14	12/01/16	2.8383	2,000,000.00	2,216,820.00	2,207,272.72	(18,414.27)
NY MET TRANS AUTH TXBL		14-0084	08/14/14	07/01/17	0.9609	1,000,000.00	1,002,500.00	1,001,741.59	(430.10)
CALIFORNIA STATE TXBL UTG		14-0510	12/19/14	11/01/17	1.0502	800,000.00	804,504.00	803,675.80	(776.51)
GREENVILLE, AL UTGO		14-0511	12/22/14	01/01/18	0.8639	200,000.00	205,460.00	204,526.43	(1,111.78)
HARRIS CNTY TX FLOOD CNTR		14-0619	12/29/14	10/01/16	0.5003	1,000,000.00	1,002,390.00	1,001,704.38	(678.10)
HOUSTON, TX B REF TAXABLE		15-0007	01/27/15	03/01/17	0.7507	360,000.00	365,151.60	364,106.05	(1,045.55)
GOGEBIC CNTY, MI AREA SCH		15-0008	01/27/15	05/01/17	1.0060	100,000.00	108,696.00	107,066.00	(1,630.00)
LOWELL MI AREA SCHLS UTGO		15-0009	02/12/15	05/01/17	0.7554	280,000.00	293,837.60	291,449.59	(2,388.01)
MANISTIQUE SCHS, MI REF U		15-0012	02/19/15	05/01/17	0.8558	195,000.00	204,116.25	202,610.57	(1,505.68)
ROCKFORD PARK DISTRICT IL		15-0614	06/19/15	12/15/16	0.9865	1,050,000.00	1,114,323.00	1,112,939.42	(1,383.58)
Municipal Bond Total					1.1403	12,255,000.00	12,863,166.35	12,627,392.91	(92,844.96)
Illinois Funds		AR-0021	12/31/99	Open	0.0270	1,578,080.62	1,578,080.62	1,578,080.62	-
State Pool Total					0.0270	1,578,080.62	1,578,080.62	1,578,080.62	-
603 - EMPLOYEE COMP BENEFITS Total					0.9314	17,378,252.97	18,174,792.24	17,833,502.49	(135,002.61)
Illinois Funds		AR-0021	12/31/99	Open	0.0206	442,788.15	442,788.15	442,788.15	-
State Pool Total					0.0206	442,788.15	442,788.15	442,788.15	-
710 - WORKING CASH					0.0206	442,788.15	442,788.15	442,788.15	-
Illinois Funds		AR-0021	12/31/99	Open	0.0285	(24,356.39)	(24,356.39)	(24,356.39)	-
State Pool Total					0.0285	(24,356.39)	(24,356.39)	(24,356.39)	-
731 - SECTION 125 MEDICAL					0.0204	7,893.84	7,893.84	7,893.84	-
Illinois Funds		AR-0021	12/31/99	Open	0.0204	7,893.84	7,893.84	7,893.84	-
State Pool Total					0.0204	7,893.84	7,893.84	7,893.84	-
732 - SECTION 125 DEPENDENT					0.0220	(283.61)	(283.61)	(283.61)	-
Illinois Funds		AR-0021	12/31/99	Open	0.0220	(283.61)	(283.61)	(283.61)	-
State Pool Total					0.0220	(283.61)	(283.61)	(283.61)	-
733 - LIBRARY FLEX					0.0216	802.96	802.96	802.96	-
Illinois Funds		AR-0021	12/31/99	Open	0.0216	802.96	802.96	802.96	-
State Pool Total					0.0216	802.96	802.96	802.96	-
741 - POLICE DEPT CHARITABLE FUND					0.0216	802.96	802.96	802.96	-
Illinois Funds		AR-0021	12/31/99	Open	0.0216	802.96	802.96	802.96	-
State Pool Total					0.0216	802.96	802.96	802.96	-
741 - POLICE DEPT CHARITABLE FUND Total									
FFCB		13-0214	09/24/13	12/09/15	0.3700	1,500,000.00	1,520,762.92	1,504,139.84	(4,708.63)
FFCB		13-0359	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.13	1,000,865.29	(747.74)
FFCB		13-0360	12/17/13	01/29/16	0.2800	1,300,000.00	1,304,112.07	1,301,124.88	(972.06)
FFCB		13-0361	12/17/13	01/29/16	0.2800	1,000,000.00	1,003,163.14	1,000,865.29	(747.74)
FFCB		15-0002	01/23/15	09/09/16	0.5228	100,000.00	100,190.00	100,138.97	(51.03)
FFCB Total					0.3121	4,900,000.00	4,931,391.26	4,907,134.27	(7,227.20)
FHLB		13-0212	09/24/13	08/28/15	0.2499	1,500,000.00	1,505,477.28	1,500,450.93	(1,897.91)
FHLB		13-0213	09/24/13	08/28/15	0.2499	2,000,000.00	2,007,303.04	2,000,601.24	(1,897.91)
FHLB		14-0001	01/28/14	12/28/16	0.7222	1,000,000.00	997,200.00	998,561.06	478.88
FHLB		14-0016	04/23/14	06/24/16	0.4700	375,000.00	374,231.77	374,651.89	176.89
FHLB		14-0017	04/23/14	06/24/16	0.4700	1,000,000.00	997,951.40	999,071.72	471.71
FHLB		14-0042	06/04/14	07/29/15	0.1200	250,000.00	250,460.63	250,004.61	(199.86)
FHLB		14-0043	06/04/14	09/08/15	0.1500	2,000,000.00	2,001,385.45	2,000,204.61	(649.53)
FHLB		14-0045	06/04/14	12/11/15	0.2000	1,050,000.00	1,068,708.22	1,055,477.86	(6,157.11)
FHLB		14-0046	06/04/14	12/11/15	0.2000	150,000.00	152,672.60	150,782.55	(879.59)
FHLB		14-0070	08/12/14	12/28/16	0.6250	750,000.00	750,000.00	750,000.00	-
Combined Portfolio									

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
FHLB		14-0491	12/17/14	12/09/15	0.2336	1,000,000.00	1,000,160.00	1,000,071.87	(81.77)
FHLB		14-0492	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,143.74	(163.54)
FHLB		14-0493	12/17/14	12/09/15	0.2336	2,000,000.00	2,000,320.00	2,000,143.74	(163.54)
FHLB		14-0820	12/29/14	12/11/15	0.3012	1,000,000.00	1,010,180.31	1,004,766.16	(5,354.66)
FHLB		15-0181	04/09/15	06/24/16	0.3002	1,000,000.00	1,000,903.59	1,000,733.78	(169.81)
FHLB		15-0199	04/13/15	11/15/16	0.3451	400,000.00	400,758.81	400,655.83	(102.98)
FHLB		15-0522	05/08/15	03/10/17	0.6607	100,000.00	100,392.00	100,360.83	(31.17)
FHLB		15-0523	05/08/15	06/09/17	0.7412	1,000,000.00	1,005,370.00	1,004,994.70	(375.30)
FHLB Total					0.3044	18,575,000.00	18,623,795.10	18,591,703.60	(16,422.72)
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	1,567,610.00	1,578,716.77	(37,449.02)
FHLMC FREDDIE MAC		14-0193	11/28/14	11/25/16	0.6348	750,000.00	750,225.00	750,158.49	(56.22)
FHLMC FREDDIE MAC		14-0194	11/28/14	11/25/16	0.6348	500,000.00	500,150.00	500,105.66	(37.48)
FHLMC Total					0.5284	3,250,000.00	3,417,985.00	3,328,980.92	(37,542.72)
Money Market		AR-0001	11/30/00	Open	0.0037	365,307.82	365,307.82	365,307.82	-
Money Market		AR-0083	12/06/07	Open	0.1170	209,701.06	209,701.06	209,701.06	-
Money Market Total					0.0290	575,008.88	575,008.88	575,008.88	(3,936.02)
COOK COUNTY COMM COLLEGE		13-0006	03/07/13	12/01/15	0.4501	510,000.00	531,445.50	513,286.16	(3,936.02)
COOK COUNTY COMM COLLEGE		13-0007	03/07/13	12/01/15	0.4501	1,000,000.00	1,042,050.00	1,006,443.46	(7,717.68)
OREGON ST UNIV TXBL		13-0009	03/20/13	08/01/15	0.4970	185,000.00	185,000.00	185,000.00	-
DEKALB EASTN SCH DIST IN		13-0031	04/15/13	07/15/15	0.4503	200,000.00	215,874.00	200,275.47	(3,541.08)
COLUMBUS CITY OH SCH DIST		13-0032	04/15/13	12/01/15	0.4502	250,000.00	266,632.50	252,650.05	(3,174.11)
MASS ST WATER RESOURCES		13-0042	04/15/13	08/01/15	0.3503	300,000.00	331,848.00	301,160.40	(6,960.37)
UPPER ARLINGTON OH		13-0051	05/14/13	12/01/15	0.5500	140,000.00	140,000.00	140,000.00	-
FORT WAYNE IN REDEV-T		13-0125	06/20/13	02/01/16	1.0001	500,000.00	557,900.00	513,050.05	(11,128.78)
COLUMBUS WTR-B-TXBL		13-0126	07/24/13	05/01/16	0.8001	875,000.00	893,891.25	880,727.95	(3,419.44)
OREGON ST DEPT ADMIN SVC		13-0133	08/19/13	04/01/16	0.8001	800,000.00	855,816.00	816,113.71	(10,692.56)
NY ST DORM AUTH REV B-T		13-0136	09/05/13	02/15/16	0.7002	515,000.00	518,733.75	515,956.56	(765.86)
ELGIN, IL CORP PURP		13-0137	09/05/13	12/15/15	0.4503	145,000.00	153,367.95	146,680.41	(1,840.58)
ELGIN, IL CORP PURP		13-0138	09/05/13	12/15/15	0.4503	200,000.00	211,542.00	202,317.81	(2,538.73)
ST PETE, FL - UTIL REV		13-0140	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,011,604.29	(23,188.30)
ST PETE, FL - UTIL REV		13-0141	09/05/13	10/01/15	0.3502	1,000,000.00	1,095,920.00	1,011,604.29	(23,188.30)
VIRGINIA ST PORT AUTH CMW		13-0173	09/17/13	07/01/15	0.6502	1,500,000.00	1,513,575.00	1,500,000.00	(3,811.11)
DUNDEE TOWNSHIP PARK DIST		12-1214	11/01/12	10/15/15	0.8479	745,000.00	839,711.85	754,336.37	(16,128.96)
VIRGINIA ST PORT AUTH CMW		13-0217	09/28/13	07/01/15	0.5002	550,000.00	556,363.50	550,000.00	(1,809.81)
OHIO ST INFRASTRUCTURE		13-0220	09/28/13	12/15/15	0.4501	750,000.00	825,270.00	785,510.51	(16,988.90)
LAKOTA SD, OH		13-0221	09/28/13	12/01/15	0.4501	250,000.00	266,525.00	253,169.80	(3,786.54)
CONNECTICUT ST SER D		13-0224	09/28/13	11/15/15	0.3203	500,000.00	549,770.00	508,685.60	(11,666.75)
DULUTH, MN D-REF		13-0225	09/28/13	02/01/16	0.4000	250,000.00	259,335.00	252,327.98	(1,991.33)
SARASOTA CNTY, FL ENTITLE		13-0253	10/28/13	09/01/15	0.5001	300,000.00	314,349.00	301,870.23	(3,735.80)
CEDAR LAKE, IN REDEV RENT		13-0254	10/28/13	12/01/15	0.4001	50,000.00	51,311.00	50,062.32	(373.78)
ORLAND PARK, IL UTGO		13-0256	10/28/13	12/01/15	0.4001	350,000.00	361,651.50	352,328.17	(2,789.56)
CEDAR LAKE, IN REDEV RENT		13-0258	10/28/13	01/01/16	0.5483	55,000.00	56,724.25	55,398.17	(397.05)
POWELL, OH CONSTR		13-0260	10/28/13	12/01/15	0.4000	700,000.00	766,997.00	713,389.76	(16,040.98)
NY ST URBAN DEV TXB INCOM		13-0261	10/30/13	12/15/15	0.6002	575,000.00	625,191.75	585,785.35	(11,805.30)
WICOMICO CNTY, MD PUB IMP		13-0262	10/31/13	10/01/15	0.3002	625,000.00	669,225.00	630,772.23	(11,535.82)
SOMERSET COUNTY, NJ		13-0263	10/31/13	10/01/15	0.2506	1,050,000.00	1,085,101.50	1,054,586.47	(9,167.20)
EUSTACE ISD, TX		13-0338	12/05/13	02/15/24	3.6028	530,000.00	565,759.10	561,075.40	(1,525.37)
WITCHITA, KS		13-0339	12/05/13	09/01/15	0.2200	500,000.00	524,110.00	502,314.11	(6,939.79)
WAYNESFIELD ETC SCH, SD O		13-0340	12/05/13	12/01/17	2.1587	130,000.00	139,127.30	135,621.94	(1,127.44)
WAYNESFIELD ETC SCH, SD O		13-0341	12/05/13	12/01/17	2.1537	130,000.00	139,127.30	135,621.94	(1,127.44)
COLORADO ST HSG & FIN AUT		13-0349	12/05/13	05/15/16	0.5000	2,000,000.00	2,053,380.00	2,019,119.88	(10,924.44)

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FOND DU LAC SD, WI		13-0350	12/05/13	04/01/16	0.5004	300,000.00	307,779.00	302,521.94	(1,676.40)
JACKSONVILLE SPL FL REV		13-0362	12/19/13	10/01/15	0.3003	250,000.00	270,880.00	252,932.90	(5,861.41)
PORTLAND, OR SEW REV		13-0363	12/19/13	08/01/15	0.2502	240,000.00	242,901.60	240,149.78	(898.48)
PORTLAND, OR SEW REV		13-0364	12/19/13	08/01/15	0.2502	1,000,000.00	1,012,090.00	1,000,624.08	(3,743.67)
MADISON-GRANT ETC SCH BL		13-0376	12/24/13	07/15/16	0.7501	125,000.00	125,790.00	125,322.67	(154.41)
CHIPPewa VLY SCH, MI		13-0377	12/19/13	05/01/16	1.0002	50,000.00	53,790.50	51,344.64	(801.70)
FT LAUDERDALE, FL PENS O		14-0003	01/30/14	01/01/17	1.2003	250,000.00	256,332.50	253,281.79	(1,080.90)
FT LAUDERDALE, FL PENS O		14-0004	01/30/14	01/01/17	1.2003	100,000.00	102,533.00	101,312.72	(432.36)
FT LAUDERDALE, FL PENS O		14-0005	01/30/14	01/01/17	1.2003	1,500,000.00	1,537,995.00	1,519,690.75	(6,465.42)
STATE OF WASH, WA		14-0006	02/05/14	02/01/16	0.4295	3,000,000.00	3,003,000.00	3,000,882.38	(754.67)
STATE OF WASH, WA		14-0007	02/05/14	02/01/16	0.4295	100,000.00	100,100.00	100,029.41	(25.16)
STATE OF WASH, WA		14-0008	02/05/14	02/01/16	0.4295	250,000.00	250,250.00	250,073.53	(62.89)
OH REF & IMPT-INFRA		14-0010	02/18/14	08/01/15	0.2500	300,000.00	321,738.00	301,248.43	(7,489.02)
TX HARRIS ETC MUD #386		14-0013	03/06/14	09/01/15	0.2500	200,000.00	211,118.00	201,248.42	(3,743.71)
MIDDLEBURG HIGHTS, OH HOS		14-0018	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
MIDDLEBURG HIGHTS, OH HOS		14-0019	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
MIDDLEBURG HIGHTS, OH HOS		14-0020	04/25/14	08/01/15	0.3508	100,000.00	103,345.00	100,220.38	(1,321.91)
MIDDLEBURG HIGHTS, OH HOS		14-0021	04/25/14	08/01/15	0.3508	90,000.00	93,010.50	90,198.34	(1,189.72)
MT DIABLO SCHOOL CA - USD		14-0022	04/25/14	08/01/15	0.2506	740,000.00	765,796.40	741,698.88	(10,191.13)
NYC TRANS FIN AUTH TXBL		14-0023	04/25/14	08/01/15	0.2502	300,000.00	318,615.00	301,225.92	(7,354.01)
KENDALLWILL IL SCHL DIST		14-0024	04/25/14	10/01/15	0.2304	270,000.00	288,416.70	273,215.75	(6,427.79)
LAS VEGAS, CLRK CNTY LIB		14-0025	04/25/14	01/01/16	0.3002	400,000.00	431,540.00	409,385.47	(9,371.40)
NEW YORK, NY - SER D-2		14-0026	04/25/14	12/01/15	0.2802	300,000.00	317,802.00	304,643.25	(5,565.41)
DENVER, CO PUBLIC SCHOOL		14-0027	04/25/14	12/15/15	0.3003	500,000.00	503,885.00	501,081.83	(1,185.75)
GURNEE, IL UTGO		14-0028	04/25/14	12/15/15	0.3004	250,000.00	261,025.00	253,069.97	(3,364.88)
NY TRANS FIN AUTH TXB SU		14-0029	04/25/14	02/01/16	0.5002	600,000.00	628,556.00	608,794.05	(7,518.50)
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	1,000,742.15	(595.44)
LIBERTYVILLE, IL A REF		14-0031	04/25/14	05/01/16	0.4005	255,000.00	268,300.80	260,508.44	(3,296.70)
DISTRICT OF COLUMBIA		14-0032	04/25/14	12/01/16	0.4003	250,000.00	273,252.50	262,899.42	(4,465.22)
NY ST DORM AUTH B TXBL		14-0033	04/25/14	02/15/17	0.6504	1,000,000.00	1,005,180.00	1,003,006.37	(920.34)
ROCHESTER, IN CMNTY SCHL		14-0034	04/25/14	01/15/17	0.6504	255,000.00	257,402.10	256,362.81	(438.88)
COOK COUNTY, IL REF SER A		14-0035	04/25/14	11/15/16	0.6503	250,000.00	277,515.00	264,829.98	(5,371.49)
ONslow CNTY, NC B TXBL		14-0036	04/25/14	06/01/16	0.6003	565,000.00	570,740.40	567,514.66	(1,365.97)
WINDBER PA SCHOOL DIST A		14-0037	05/20/14	11/15/15	0.2506	985,000.00	995,943.35	987,744.32	(3,682.96)
KITSAP CNTY WA SD #400 UL		14-0038	04/25/14	06/01/16	0.4504	150,000.00	164,247.00	156,235.25	(3,390.51)
BUNCOMBE CNTY MIET SWR DIS		14-0039	04/25/14	07/01/16	0.4402	95,000.00	102,338.70	98,370.66	(1,679.78)
RIVERVIEW GARDENS SD, MO		14-0047	06/06/14	04/01/16	0.6005	300,000.00	313,005.00	305,377.34	(3,572.37)
STAFFORD TWP, NJ		14-0048	06/06/14	05/01/16	0.3502	420,000.00	433,129.20	425,760.10	(3,448.41)
WEST SENECA, NY LTGO VAR		14-0049	06/06/14	06/01/16	0.3504	320,000.00	330,438.40	324,826.43	(2,626.25)
TULSA CNTY, OK IND DEV		14-0050	06/06/14	09/01/15	0.2205	500,000.00	517,145.00	502,313.70	(6,938.55)
MISSISSIPPI ST TAXABLE SE		14-0051	06/06/14	11/01/15	0.2506	250,000.00	256,452.50	251,535.06	(2,300.67)
APPALACHIAN ST UNIV B		14-0052	06/06/14	07/15/16	0.6004	375,000.00	401,670.00	388,182.65	(6,315.71)
JACKSON PUBLIC SCHL, MI		14-0053	06/06/14	06/01/16	0.5002	250,000.00	253,072.50	251,349.11	(806.91)
CAMINO REAL TX MOBILITY		14-0054	06/06/14	06/01/16	0.4001	765,000.00	804,305.70	783,178.81	(9,888.43)
EDMONSON CNTY, KY SCHL DI		14-0055	06/06/14	10/01/15	0.2804	350,000.00	357,920.50	351,502.56	(3,003.01)
ROLLING MEADOWS, IL		14-0056	06/06/14	12/01/15	0.2500	250,000.00	263,897.50	253,901.32	(4,676.71)
CLEAR CREEK CNTY, CO SCHL		14-0057	06/06/14	12/01/15	0.3003	640,000.00	685,796.40	652,859.77	(15,412.44)
NEW YORK, NY TXB D FISCAL		14-0058	06/06/14	12/01/16	2.8383	2,216,820.00	2,216,820.00	2,207,272.72	(18,414.27)
DE WITTFORD CNTY ETC CL		14-0059	06/06/14	07/15/15	0.5008	120,000.00	120,662.80	120,023.24	(296.70)
MARION REDEV DIST, IN		14-0060	06/11/14	02/15/16	0.2502	1,215,000.00	1,230,090.30	1,220,659.98	(4,542.24)
MIDDLESEX CNTY, NJ		14-0061	06/17/14	11/15/16	0.4501	550,000.00	560,527.00	556,011.25	(2,181.30)
WATERTOWN, NY		14-0062	06/18/14	11/15/16	0.4501	550,000.00	560,527.00	556,011.25	(2,181.30)

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		14-0064	07/02/14	07/01/15	0.2498	1,415,000.00	1,415,707.50	1,415,000.00	(354.95)
		14-0071	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		14-0072	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		14-0073	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		14-0074	08/14/14	06/30/16	0.5442	1,000,000.00	1,074,170.00	1,039,486.21	(19,717.77)
		14-0075	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	103,948.62	(1,971.78)
		14-0076	08/14/14	06/30/16	0.5442	100,000.00	107,417.00	103,948.62	(1,971.78)
		14-0077	08/14/14	07/01/16	0.5937	1,000,000.00	1,013,150.00	1,007,011.80	(3,490.34)
		14-0078	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,915.30	(1,371.80)
		14-0079	08/14/14	11/01/15	0.2507	100,000.00	103,330.00	100,915.30	(1,371.80)
		14-0080	08/14/14	12/01/16	0.6502	250,000.00	275,777.50	265,942.35	(5,592.25)
		14-0081	08/14/14	05/15/17	0.7001	1,000,000.00	1,008,160.00	1,005,567.84	(1,474.81)
		14-0082	08/14/14	07/15/16	0.6500	750,000.00	740,715.00	744,960.47	2,413.54
		14-0083	08/14/14	11/01/16	0.7003	140,000.00	150,313.80	146,230.51	(2,321.85)
		14-0084	08/14/14	07/01/17	0.9809	1,000,000.00	1,002,500.00	1,001,741.59	(430.10)
		14-0085	08/21/14	08/15/15	0.2004	279,455.00	284,392.97	280,069.05	(2,511.43)
		14-0195	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,560.00	1,001,402.92	(991.98)
		14-0196	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,560.00	1,001,402.92	(991.98)
		14-0197	12/01/14	03/15/16	0.3508	300,768.00	300,768.00	300,420.88	(297.59)
		14-0198	12/01/14	03/15/16	0.3508	1,000,000.00	1,002,560.00	1,001,402.92	(991.98)
		14-0199	12/01/14	03/15/16	0.3508	250,000.00	250,640.00	250,350.73	(248.00)
		14-0200	12/01/14	11/01/16	0.6503	1,000,000.00	1,003,230.00	1,002,251.55	(638.85)
		14-0201	12/01/14	07/15/15	0.2004	230,000.00	234,002.00	230,250.18	(3,216.29)
		14-0203	12/01/14	09/01/15	0.6022	50,000.00	50,946.00	50,118.35	(709.69)
		14-0204	12/09/14	02/01/16	0.3005	500,000.00	515,410.00	507,859.94	(6,728.01)
		14-0486	12/15/14	01/15/16	(2.4453)	90,000.00	589,143.50	589,344.54	(18,168.67)
		14-0489	12/19/14	11/01/15	0.3019	50,000.00	92,879.10	91,108.05	(1,660.40)
		14-0495	12/19/14	12/01/15	0.4016	50,000.00	51,704.50	50,748.30	(896.46)
		14-0496	12/19/14	12/01/15	0.3007	265,000.00	274,293.55	269,079.03	(4,888.69)
		14-0497	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
		14-0498	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
		14-0499	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
		14-0500	12/19/14	08/15/16	0.5007	100,000.00	102,058.00	101,396.89	(619.87)
		14-0501	12/19/14	08/15/16	0.5007	990,000.00	1,010,374.20	1,003,829.24	(6,136.73)
		14-0502	12/19/14	08/15/16	0.5007	200,000.00	204,116.00	202,793.79	(1,238.74)
		14-0503	12/19/14	12/15/16	0.6503	100,000.00	106,609.00	104,844.95	(1,653.83)
		14-0504	12/19/14	12/15/16	0.6503	100,000.00	106,609.00	104,844.95	(1,653.83)
		14-0505	12/19/14	09/01/15	0.2015	775,000.00	776,410.50	775,190.65	(1,143.68)
		14-0506	12/19/14	09/01/15	0.6595	345,000.00	351,751.65	348,235.51	(4,008.62)
		14-0507	12/19/14	03/15/17	0.7509	2,000,000.00	2,011,060.00	2,008,444.61	(2,452.54)
		14-0508	12/19/14	03/15/17	0.7509	590,000.00	593,041.50	588,322.27	(674.46)
		14-0509	12/19/14	01/01/17	0.9002	455,000.00	469,632.80	465,821.09	(3,574.75)
		14-0511	12/22/14	01/01/17	1.0502	800,000.00	804,504.00	803,675.80	(776.51)
		14-0510	12/22/14	01/01/17	0.8539	200,000.00	205,460.00	204,526.43	(1,111.78)
		14-0606	12/29/14	09/15/15	0.3730	1,000,000.00	1,029,290.00	1,008,471.43	(20,960.05)
		14-0607	12/29/14	03/15/17	0.8007	300,000.00	301,311.00	301,013.71	(294.04)
		14-0608	12/29/14	10/01/16	0.6008	275,000.00	278,115.75	277,221.98	(893.97)
		14-0609	12/29/14	12/01/16	0.7519	120,000.00	127,428.00	125,484.68	(1,921.98)
		14-0610	12/29/14	12/15/15	0.4509	250,000.00	261,090.00	255,262.22	(5,763.75)
		14-0611	12/29/14	04/01/16	0.5033	110,000.00	116,543.90	113,913.63	(2,601.40)
		14-0612	12/29/14	06/15/16	0.4504	100,000.00	101,527.00	100,989.77	(521.43)
		14-0613	12/29/14	11/15/15	0.3502	100,000.00	99,956.00	99,981.32	25.04

Open Investment Schedule
City of Aurora, Illinois
As of the Quarter Ended
June 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
	HARRIS CNTY, TX SPORTS AU	14-0614	12/29/14	11/15/15	0.3502	100,000.00	99,956.00	99,981.32	25.04
	HARRIS CNTY, TX SPORTS AU	14-0615	12/29/14	11/15/15	0.3502	200,000.00	199,912.00	199,962.64	50.09
	KANSAS STATE DEV AUTH FIN	14-0616	12/29/14	09/01/17	1.1010	110,000.00	112,359.50	111,872.33	(481.82)
	AZ ST SCHL BOARD COPS FAC	14-0617	12/29/14	09/01/16	0.7007	2,000,000.00	2,008,120.00	2,005,676.78	(2,416.49)
	NY ST HSG FIN AGY REV	14-0618	12/29/14	09/01/17	0.8011	290,000.00	294,692.20	293,685.68	(995.47)
	HARRIS CNTY TX FLOOD CNTR	14-0619	12/29/14	10/01/16	0.5003	1,000,000.00	1,002,390.00	1,001,704.38	(678.10)
	SANGAMON & MONTGOMERY IL	14-0621	12/30/14	12/01/16	0.8106	225,000.00	240,824.25	236,712.87	(4,088.70)
	COOK CNTY, IL SD #70	15-0003	01/27/15	12/01/15	0.2513	280,000.00	288,850.80	284,369.42	(4,481.38)
	NORTH SLOPE BORO, AK UTGO	15-0004	01/27/15	06/30/16	0.3009	200,000.00	210,514.00	207,362.72	(3,151.28)
	NORTH SLOPE BORO, AK UTGO	15-0005	01/27/15	06/30/16	0.3009	100,000.00	105,257.00	103,691.36	(1,575.64)
	ALASKA ST MUNI BOND BOND	15-0006	01/27/15	09/01/16	0.3512	310,000.00	327,973.80	323,160.91	(4,812.89)
	HOUSTON, TX B REF TAXABLE	15-0007	01/27/15	09/01/17	0.7507	380,000.00	365,151.60	364,106.05	(1,045.55)
	GOGEBIC CNTY, MI AREA SCH	15-0008	01/27/15	05/01/17	1.0060	100,000.00	108,696.00	107,066.00	(1,630.00)
	LOWELL MI AREA SCHLS UTGO	15-0009	02/12/15	05/01/17	0.7554	280,000.00	299,837.60	291,449.59	(2,388.01)
	SAINT MARY'S OHIO SCHOOL	15-0010	02/19/15	05/01/16	0.3012	80,000.00	81,066.40	80,565.39	(501.01)
	MANISTIQUE SCHS, MI REF U	15-0011	02/19/15	05/01/16	0.5543	225,000.00	231,581.25	229,575.88	(2,005.37)
	MANISTIQUE SCHS, MI REF U	15-0012	02/19/15	05/01/17	0.8558	195,000.00	204,116.25	202,610.57	(1,505.68)
	CLINTON PRAIRIE SCHOOLS, I	15-0183	04/13/15	07/15/16	0.5027	100,000.00	101,874.00	101,551.63	(322.37)
	EASTERN HOWARD SCHOOLS, I	15-0184	04/13/15	07/15/16	0.8013	30,000.00	30,149.70	30,123.98	(25.72)
	MORTON GROVE, IL UTGO	15-0185	04/13/15	06/01/16	0.5044	100,000.00	103,528.00	102,853.54	(672.46)
	NW WASH OPEN ACCESS REV T	15-0186	04/13/15	12/01/15	0.3526	1,000,000.00	1,012,950.00	1,008,523.08	(4,426.92)
	DEL MAR COLL DIST, TX LTG	15-0187	04/13/15	08/15/16	0.3811	500,000.00	510,805.00	509,060.10	(1,744.90)
	ROUND ROCK, TX LTGO	15-0188	04/13/15	08/15/16	0.3819	250,000.00	258,737.50	257,326.60	(1,410.90)
	BRICK TOWNSHIP, NJ UTGO	15-0189	04/13/15	11/01/16	0.4526	300,000.00	321,057.00	318,121.33	(2,935.67)
	PLEASANT PRAIRIE, WI B NT	15-0190	04/13/15	09/01/16	0.5575	75,000.00	78,555.00	77,999.89	(555.11)
	LEBANON CNTY SCHOOLS, IN	15-0191	04/13/15	01/15/17	1.7101	250,000.00	251,742.50	252,133.60	391.10
	KENT COUNTY, MI LTGO	15-0192	04/13/15	01/01/17	0.5312	485,000.00	521,990.95	517,337.57	(4,653.38)
	MINOT WATER AND SEWER ND	15-0193	04/13/15	10/01/16	0.6007	30,000.00	31,751.10	31,493.08	(258.02)
	MINISTER LOCAL SCHOOLS, O	15-0194	04/13/15	12/01/16	0.6007	35,000.00	37,794.85	36,699.73	(1,095.12)
	CARMEL CLAY LIBRARY, IN	15-0195	04/16/15	07/15/16	0.5004	880,000.00	907,315.20	902,761.14	(4,554.06)
	CARMEL CLAY LIBRARY, IN	15-0196	04/16/15	01/15/17	0.7000	900,000.00	920,277.00	917,869.05	(2,407.95)
	MARYSVILLE - WSTWTR OH	15-0197	04/22/15	12/01/16	0.6234	200,000.00	204,408.00	203,885.42	(522.58)
	AMITYVILLE UNION FREE SD,	15-0198	04/28/15	12/15/16	0.5003	425,000.00	442,229.50	440,385.15	(1,844.35)
	COOK CNTY COMNTY CLG #5 T	15-0200	04/15/15	06/01/16	0.4030	1,000,000.00	1,023,600.00	1,019,192.14	(4,407.86)
	GRAND CNTY UT SCHOOL DIST	15-0201	04/15/15	07/01/16	0.4009	40,000.00	40,772.00	40,637.62	(134.38)
	MADISON CNTY, IL CMNTY CL	15-0202	05/05/15	11/01/16	0.5603	730,000.00	767,178.90	763,305.30	(3,873.60)
	MCHENRY IL REF UTGO	15-0528	05/12/15	12/15/16	0.8391	200,000.00	204,364.00	204,052.89	(311.11)
	PEORIA PLEASURE CNTY PARK	15-0529	05/12/15	12/01/16	0.7033	305,000.00	315,342.55	314,440.30	(902.25)
	HARDIN HOUSTON SCHL OH UT	15-0530	05/12/15	12/01/17	1.0029	40,000.00	41,005.60	40,952.67	(52.93)
	MARICOPA CNTY SD # 216 AZ	15-0531	05/12/15	07/01/17	0.8551	250,000.00	256,070.00	255,667.48	(382.52)
	NORTH RIDGEVILLE OH LTGO	15-0532	05/12/15	12/01/17	1.0070	50,000.00	54,713.50	54,465.15	(248.35)
	PORT AUTH OF NY/NY CONS 1	15-0533	05/12/15	09/15/17	0.8658	295,000.00	322,393.70	320,816.20	(1,577.50)
	MUSKEGON CNTY MI SP 1+ TX	15-0534	05/19/15	08/01/16	0.5032	1,000,000.00	1,036,020.00	1,031,961.09	(4,058.91)
	MISSOURI ST HSG DEV	15-0535	05/19/15	05/01/17	0.7500	860,000.00	860,000.00	860,000.00	-
	MUSKEGON CNTY MI SP 1+ LT	15-0536	05/19/15	12/01/16	0.7041	1,000,000.00	1,050,230.00	1,046,425.39	(3,804.61)
	MUSKEGON CNTY MI SP 1+ LT	15-0537	05/19/15	12/01/16	0.7041	500,000.00	525,115.00	523,212.69	(1,902.31)
	MUSKEGON CNTY MI SP 1+ LT	15-0538	05/19/15	12/01/16	0.7041	250,000.00	262,557.50	261,606.35	(951.15)
	MASON CNTY SD #402 WA UTG	15-0539	05/20/15	12/01/17	0.8620	315,000.00	323,968.05	323,568.50	(399.55)
	NETTLE CREEK SCHL BLDG IN	15-0576	05/27/15	01/15/17	0.7997	310,000.00	321,042.20	320,406.35	(635.85)
	DELAWARE CITY SCHL DIST O	15-0577	05/28/15	12/01/17	1.0011	25,000.00	25,617.50	25,595.17	(22.33)
	ROCKFORD PARK DISTRICT IL	15-0614	06/19/15	12/15/16	0.9665	1,050,000.00	1,114,323.00	1,112,939.42	(1,383.58)
	SPRINGFIELD TOWNSHIP NJ SD	15-0615	06/23/15	08/15/17	0.8005	400,000.00	417,232.00	417,039.56	(192.44)

Open Investment Schedule
 City of Aurora, Illinois
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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
SUFFOLK CNTY NY LTGO		15-0616	06/23/15	06/01/17	0.7587	1,600,000.00	1,669,162.00	1,668,366.74	(785.26)
ARLINGTON HEIGHTS IL LTGO		15-0617	06/23/15	12/01/16	0.5507	585,000.00	597,138.75	596,951.82	(186.93)
SUFFOLK CNTY NY LTGO		15-0618	06/23/15	06/01/17	0.7587	500,000.00	521,610.00	521,364.61	(245.39)
COOK CNTY SD # 87 BERKELE		15-0619	06/23/15	12/01/17	1.5014	1,000,000.00	1,011,920.00	1,011,813.17	(106.83)
Municipal Bond Total					0.5833	93,544,455.00	96,860,443.77	95,175,373.03	(719,952.78)
Illinois Funds		AR-0021	12/31/99	Open	0.0198	46,355,844.45	46,355,844.45	46,355,844.45	-
State Pool Total					0.0198	46,355,844.45	46,355,844.45	46,355,844.45	-
US TREASURY N/B		15-0180	04/09/15	05/31/16	0.2109	300,000.00	300,562.50	300,450.64	(111.86)
US TREASURY N/B		15-0182	04/09/15	05/31/16	0.2109	500,000.00	500,937.50	500,751.06	(186.44)
Treasury Note Total					0.2109	800,000.00	801,500.00	801,201.70	(298.30)
Total City Investments					0.3983	168,000,308.33	171,565,968.46	169,735,246.85	(781,443.72)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
04/01/15 - 06/30/15

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	15-0183	CLINTON PRAIRIE SCHOOLS,	04/13/15	07/15/16	2.000	0.5006	100,000.00	101,874.00	(1,874.00)
	15-0184	EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	1.000	0.6003	30,000.00	30,149.70	(149.70)
	15-0185	CARMEL CLAY LIBRARY, IN	04/16/15	07/15/16	3.000	0.5008	880,000.00	907,315.20	(27,315.20)
	15-0534	MUSKOGON CNTY MI SP 1+ TX	05/19/15	06/01/16	4.000	0.5006	1,000,000.00	1,036,020.00	(36,020.00)
	15-0536	MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	1,000,000.00	1,050,230.00	(50,230.00)
	15-0615	SPRINGFIELD TOWNSHIP NJ SD	06/23/15	06/15/17	3.000	0.8001	400,000.00	417,232.00	(17,232.00)
	15-0616	SUFFOLK CNTY NY LTGO	06/23/15	06/01/17	3.000	0.7481	1,600,000.00	1,669,152.00	(69,152.00)
		Municipal Bond Total			3.410	0.5738	5,010,000.00	5,211,972.90	(201,972.90)
203 - MOTOR FUEL TAX Total					3.410	0.5738	5,010,000.00	5,211,972.90	(201,972.90)
211 - WIRELESS 911 SURCHARGE	15-0535	MISSOURI ST HSG DEV	05/19/15	05/01/17	0.750	0.7500	860,000.00	860,000.00	-
	15-0576	NETTLE CREEK SCHL BLDG IN	05/27/15	01/15/17	3.000	0.8009	310,000.00	321,042.20	(11,042.20)
	15-0617	ARLINGTON HEIGHTS IL UTGO	06/23/15	12/01/16	2.000	0.5501	585,000.00	597,138.75	(12,138.75)
		Municipal Bond Total			1.339	0.7423	1,755,000.00	1,778,180.95	(23,180.95)
211 - WIRELESS 911 SURCHARGE Total					1.339	0.7423	1,755,000.00	1,778,180.95	(23,180.95)
216 - ASSET FORFEITURE-FEDERAL	15-0537	MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	500,000.00	525,115.00	(25,115.00)
		Municipal Bond Total			4.000	0.7006	500,000.00	525,115.00	(25,115.00)
15-0180		US TREASURY N/B	04/09/15	05/31/16	0.375	0.2106	300,000.00	300,562.50	(562.50)
		Treasury Note Total			0.375	0.2106	300,000.00	300,562.50	(562.50)
219 - FOREIGN FIRE INS TAX	15-0185	MORTON GROVE, IL UTGO	04/13/15	06/01/16	3.625	0.5007	100,000.00	103,526.00	(3,526.00)
		Municipal Bond Total			3.625	0.5007	100,000.00	103,526.00	(3,526.00)
216 - ASSET FORFEITURE-FEDERAL Total					3.625	0.5007	100,000.00	103,526.00	(3,526.00)
231 - TIF-1	15-0181	FHLB	04/09/15	06/24/16	0.375	0.3000	1,000,000.00	1,000,903.59	(903.59)
		FHLB Total			0.375	0.3000	1,000,000.00	1,000,903.59	(903.59)
236-3051 - TIF-6 BOND RESERVE (\$660,000)	15-0528	MCHENRY IL REF UTGO	05/12/15	12/15/16	2.000	0.6199	200,000.00	204,364.00	(4,364.00)
	15-0529	PEORIA PLEASURE CNTY PARK	05/12/15	12/01/16	2.546	0.7003	305,000.00	315,342.55	(10,342.55)
		Municipal Bond Total			2.546	0.6687	505,000.00	519,706.55	(14,706.55)
236-3051 - TIF-6 BOND RESERVE (\$660,000) Total					2.546	0.6687	505,000.00	519,706.55	(14,706.55)
238 - TIF-8	15-0186	NW WASH OPEN ACCESS REV T	04/13/15	12/01/15	2.400	0.3509	1,000,000.00	1,012,950.00	(12,950.00)
	15-0618	SUFFOLK CNTY NY LTGO	06/23/15	06/01/17	3.000	0.7481	500,000.00	521,610.00	(21,610.00)
		Municipal Bond Total			2.430	0.3708	1,500,000.00	1,534,560.00	(34,560.00)
280 - STORMWATER MGMT FEE	15-0187	DEL MAR COLL DIST, TX LTG	04/13/15	08/15/16	2.000	0.3802	500,000.00	510,805.00	(10,805.00)
	15-0188	ROUND ROCK, TX LTGO	04/13/15	08/15/16	3.000	0.3803	250,000.00	258,737.50	(8,737.50)
	15-0189	BRICK TOWNSHIP, NJ UTGO	04/13/15	11/01/16	5.000	0.4505	300,000.00	321,057.00	(21,057.00)
		Municipal Bond Total			3.120	0.4009	1,050,000.00	1,090,599.50	(40,599.50)
280 - STORMWATER MGMT FEE Total					3.120	0.4009	1,050,000.00	1,090,599.50	(40,599.50)
281 - LTCP FEE	15-0182	US TREASURY N/B	04/09/15	05/31/16	0.375	0.2106	500,000.00	500,937.50	(937.50)
		Treasury Note Total			0.375	0.2106	500,000.00	500,937.50	(937.50)
281 - LTCP FEE Total					0.375	0.2106	500,000.00	500,937.50	(937.50)
340 - CAPITAL IMPROVEMENTS FUND A	15-0199	FHLB	04/13/15	11/15/16	0.620	0.4999	400,000.00	400,758.81	(758.81)
	15-0190	PLEASANT PRAIRIE, WI B NT	04/13/15	09/01/16	4.000	0.5552	75,000.00	78,555.00	(3,555.00)
	15-0200	COOK CNTY COMNTY CLG #5 T	04/15/15	06/01/16	2.500	0.4002	1,000,000.00	1,023,600.00	(23,600.00)
	15-0201	GRAND CNTY UT SCHOOL DIST	04/15/15	07/01/16	2.000	0.4012	40,000.00	40,772.00	(772.00)
	15-0202	MADISON CNTY, IL CMNTY CL	05/05/15	11/01/16	4.000	0.5603	730,000.00	767,178.90	(37,178.90)
	15-0530	HARDIN HOUSTON SCHL OH UT	05/12/15	12/01/17	2.000	1.0000	40,000.00	41,005.60	(1,005.60)

Schedule of Investments Purchased
 City of Aurora, Illinois
 For the Quarterly Period
 04/01/15 - 06/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
15-0531		MARICOPA CNTY SD # 216 AZ	05/12/15	07/01/17	2.000	0.8504	250,000.00	256,070.00	(6,070.00)
15-0532		NORTH RIDGEVILLE OH LTGO	05/12/15	12/01/17	4.750	1.0004	50,000.00	54,713.50	(4,713.50)
15-0533		PORT AUTH OF NY/NY CONS 1	05/12/15	09/15/17	4.875	0.8604	295,000.00	322,393.70	(27,393.70)
15-0539		MASON CNTY SD #402 WA UTG	05/20/15	12/01/17	2.000	0.8602	315,000.00	323,968.05	(8,968.05)
15-0577		DELAWARE CITY SCHL DIST O	05/28/15	12/01/17	2.000	1.0004	25,000.00	25,617.50	(617.50)
	Municipal Bond Total				3.072	0.5706	2,820,000.00	2,933,874.25	(113,874.25)
340 - CAPITAL IMPROVEMENTS FUND A Total					2.704	0.5600	3,220,000.00	3,334,633.06	(114,633.06)
15-0191		LEBANON CMNTY SCHOOLS, IN	04/13/15	01/15/17	1.000	0.5985	250,000.00	251,742.50	(1,742.50)
15-0192		KENT COUNTY, MI LTGO	04/13/15	01/01/17	5.000	0.5313	485,000.00	521,990.95	(36,990.95)
15-0196		CARMEL CLAY LIBRARY, IN	04/16/15	01/15/17	2.000	0.7006	900,000.00	920,277.00	(20,277.00)
15-0198		AMITYVILLE UNION FREE SD,	04/28/15	12/15/16	3.000	0.5007	425,000.00	442,229.50	(17,229.50)
	Municipal Bond Total				2.829	0.6086	2,060,000.00	2,136,239.95	(76,239.95)
510-3002 - W&S O&M Total					2.829	0.6086	2,060,000.00	2,136,239.95	(76,239.95)
15-0538		MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	250,000.00	262,557.50	(12,557.50)
	Municipal Bond Total				4.000	0.7006	250,000.00	262,557.50	(12,557.50)
520 - M.V.P.S. Total					4.000	0.7006	250,000.00	262,557.50	(12,557.50)
15-0522		FHLB	05/08/15	03/10/17	0.875	0.6601	100,000.00	100,392.00	(392.00)
15-0193		MINOT WATER AND SEWER ND	04/13/15	10/01/16	4.500	0.5005	30,000.00	31,751.10	(1,751.10)
15-0194		MINISTER LOCAL SCHOOLS, O	04/13/15	12/01/16	2.000	0.6008	35,000.00	35,794.85	(794.85)
15-0197		MARYSVILLE - WSTWTR OH	04/22/15	12/01/16	2.000	0.6204	200,000.00	204,408.00	(4,408.00)
	Municipal Bond Total				2.320	0.6022	265,000.00	271,953.95	(6,953.95)
530 - TRANSIT CENTERS Total					2.008	0.6147	365,000.00	372,345.95	(7,345.95)
15-0523		FHLB	05/08/15	06/09/17	1.000	0.7401	1,000,000.00	1,005,370.00	(5,370.00)
15-0619		COOK CNTY SD # 87 BERKELE	06/23/15	12/01/17	2.000	1.5003	1,000,000.00	1,011,920.00	(11,920.00)
	Municipal Bond Total				2.000	1.5003	1,000,000.00	1,011,920.00	(11,920.00)
601 - PROPERTY & CASUALTY INS Total					1.132	0.8403	2,000,000.00	2,017,290.00	(17,290.00)
15-0614		ROCKFORD PARK DISTRICT IL	06/19/15	12/15/16	5.000	0.8434	1,050,000.00	1,114,323.00	(64,323.00)
	Municipal Bond Total				5.000	0.8434	1,050,000.00	1,114,323.00	(64,323.00)
603 - EMPLOYEE COMP BENEFITS Total					5.000	0.8434	1,050,000.00	1,114,323.00	(64,323.00)
15-0181		FHLB	04/09/15	06/24/16	0.375	0.3000	1,000,000.00	1,000,903.59	(903.59)
15-0199		FHLB	04/13/15	11/15/16	0.620	0.4999	400,000.00	400,758.81	(758.81)
15-0522		FHLB	05/08/15	03/10/17	0.875	0.6601	100,000.00	100,392.00	(392.00)
15-0523		FHLB	05/08/15	06/09/17	1.000	0.7401	1,000,000.00	1,005,370.00	(5,370.00)
	FHLB Total				0.629	0.4839	2,500,000.00	2,507,424.40	(7,424.40)
15-0183		CLINTON PRAIRIE SCHOOLS,	04/13/15	07/15/16	2.000	0.5006	100,000.00	101,874.00	(1,874.00)
15-0184		EASTERN HOWARD SCHOOLS, I	04/13/15	07/15/16	1.000	0.6003	30,000.00	30,149.70	(149.70)
15-0185		MORTON GROVE, IL UTGO	04/13/15	06/01/16	3.625	0.5007	100,000.00	103,526.00	(3,526.00)
15-0186		NW WASH OPEN ACCESS REV T	04/13/15	12/01/15	2.400	0.3509	1,000,000.00	1,012,950.00	(12,950.00)
15-0187		DEL MAR COLL DIST, TX LTG	04/13/15	08/15/16	2.000	0.3802	500,000.00	510,805.00	(10,805.00)
15-0188		ROUND ROCK, TX LTGO	04/13/15	08/15/16	3.000	0.3803	250,000.00	258,737.50	(8,737.50)
15-0189		BRICK TOWNSHIP, NJ UTGO	04/13/15	11/01/16	5.000	0.4505	300,000.00	321,057.00	(21,057.00)
15-0190		PLEASANT PRAIRIE, WI B NT	04/13/15	09/01/16	4.000	0.5552	75,000.00	78,555.00	(3,555.00)
15-0191		LEBANON CMNTY SCHOOLS, IN	04/13/15	01/15/17	1.000	0.5985	250,000.00	251,742.50	(1,742.50)
15-0192		KENT COUNTY, MI LTGO	04/13/15	01/01/17	5.000	0.5313	485,000.00	521,990.95	(36,990.95)
15-0193		MINOT WATER AND SEWER ND	04/13/15	10/01/16	4.500	0.5005	30,000.00	31,751.10	(1,751.10)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
04/01/15 - 06/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
15-0194		MINISTER LOCAL SCHOOLS, O	04/13/15	12/01/16	2.000	0.6008	35,000.00	35,794.85	(794.85)
15-0195		CARMEL CLAY LIBRARY, IN	04/16/15	07/15/16	3.000	0.5008	880,000.00	907,315.20	(27,315.20)
15-0196		CARMEL CLAY LIBRARY, IN	04/16/15	01/15/17	2.000	0.7006	900,000.00	920,277.00	(20,277.00)
15-0197		MARYSVILLE - WSTWTR OH	04/22/15	12/01/16	2.000	0.6204	200,000.00	204,408.00	(4,408.00)
15-0198		AMITYVILLE UNION FREE SD,	04/28/15	12/15/16	3.000	0.5007	425,000.00	442,229.50	(17,229.50)
15-0200		COOK CNTY COMUNITY CLG #5 T	04/15/15	06/01/16	2.500	0.4002	1,000,000.00	1,023,600.00	(23,600.00)
15-0201		GRAND CNTY UT SCHOOL DIST	04/15/15	07/01/16	2.000	0.4012	40,772.00	40,772.00	(772.00)
15-0202		MADISON CNTY, IL CMNTY CL	05/05/15	11/01/16	4.000	0.5603	730,000.00	767,178.90	(37,178.90)
15-0528		MCHENRY IL REF UTGO	05/12/15	12/15/16	2.000	0.6199	200,000.00	204,364.00	(4,364.00)
15-0529		PEORIA PLEASURE CNTY PARK	05/12/15	12/01/16	2.900	0.7003	305,000.00	315,342.55	(10,342.55)
15-0530		HARDIN HOUSTON SCHL OH UT	05/12/15	12/01/17	2.000	1.0000	40,000.00	41,005.60	(1,005.60)
15-0531		MARICOPA CNTY SD # 216 AZ	05/12/15	07/01/17	2.000	0.8504	250,000.00	256,070.00	(6,070.00)
15-0532		NORTH RIDGEVILLE OH LTGO	05/12/15	12/01/17	4.750	1.0004	50,000.00	54,713.50	(4,713.50)
15-0533		PORT AUTH OF NY/NY CONS 1	05/12/15	09/15/17	4.875	0.8604	295,000.00	322,393.70	(27,393.70)
15-0534		MUSKOGON CNTY MI SP 1+ TX	05/19/15	06/01/16	4.000	0.5006	1,000,000.00	1,036,020.00	(36,020.00)
15-0535		MISSOURI ST HSG DEV	05/19/15	05/01/17	0.750	0.7500	860,000.00	860,000.00	-
15-0536		MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	1,000,000.00	1,050,230.00	(50,230.00)
15-0537		MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	500,000.00	525,115.00	(25,115.00)
15-0538		MUSKOGON CNTY MI SP 1+ LT	05/19/15	12/01/16	4.000	0.7006	250,000.00	262,557.50	(12,557.50)
15-0539		MASON CNTY SD #402 WA UTG	05/20/15	12/01/17	2.000	0.8602	315,000.00	323,988.05	(8,988.05)
15-0576		NETTLE CREEK SCHL BLDG IN	05/27/15	01/15/17	3.000	0.8009	310,000.00	321,042.20	(11,042.20)
15-0577		DELAWARE CITY SCHL DIST O	05/28/15	12/01/17	2.000	1.0004	25,000.00	25,617.50	(617.50)
15-0614		ROCKFORD PARK DISTRICT IL	06/19/15	12/15/16	5.000	0.8434	1,050,000.00	1,114,323.00	(64,323.00)
15-0615		SPRINGFIELD TWMNSHP NJ SD	06/23/15	06/15/17	3.000	0.8001	400,000.00	417,232.00	(17,232.00)
15-0616		SUFFOLK CNTY NY LTGO	06/23/15	06/01/17	3.000	0.7481	1,600,000.00	1,669,152.00	(69,152.00)
15-0617		ARLINGTON HEIGHTS IL UTGO	06/23/15	12/01/16	2.000	0.5501	585,000.00	597,138.75	(12,138.75)
15-0618		SUFFOLK CNTY NY LTGO	06/23/15	06/01/17	3.000	0.7481	500,000.00	521,610.00	(21,610.00)
15-0619		COOK CNTY SD # 87 BERKELE	06/23/15	12/01/17	2.000	1.5003	1,000,000.00	1,011,920.00	(11,920.00)
Municipal Bond Total					2.964	0.5735	17,865,000.00	18,494,529.55	(629,529.55)
15-0180		US TREASURY NB	04/09/15	05/31/16	0.375	0.2106	300,000.00	300,562.50	(562.50)
15-0182		US TREASURY NB	04/09/15	05/31/16	0.375	0.2106	500,000.00	500,937.50	(937.50)
Treasury Note Total					0.375	0.2106	800,000.00	801,500.00	(1,500.00)
Total City Investments Purchased					2.436	0.5372	21,165,000.00	21,803,453.95	(638,453.95)

Schedule of Investments Matured/Sold
 City of Aurora, Illinois
 For the Quarterly Period
 04/01/15 - 06/30/15

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Sale Date	Per Value	Original Cost	Sale Price	Gain/ Loss	Amortization In the Period	Interest Earned	Yield Earned
203 - MOTOR FUEL TAX	14-0041-01	FHBL	06/04/14	05/27/15	05/27/15	1,000,000.00	1,000,244.95	1,000,000.00	0.00	-38.87	194.44	0.1000
	FHBL Total					1,000,000.00	1,000,244.95	1,000,000.00	0.00	-38.87	194.44	0.1000
	14-0192-01	FHLMC FREDDIE MAC	11/26/14	05/27/15	05/27/15	1,000,000.00	1,000,650.00	1,000,000.00	-433.04	-67.13	777.78	0.1783
	FHLMC Total					1,000,000.00	1,000,650.00	1,000,000.00	-433.04	-67.13	777.78	0.1783
	13-0134-01	SHELBY COUNTY, TN A-LNRE	08/21/13	04/01/15	04/01/15	1,000,000.00	1,075,810.00	1,000,000.00	0.00	0.00	0.00	0.0000
	13-0337-01	ST LOUIS LIBRARY COPS	12/05/13	04/01/15	04/01/15	1,700,000.00	1,785,255.00	1,700,000.00	0.00	0.00	0.00	0.0000
	14-0009-01	IL ST TXB-PENSION	02/18/14	06/01/15	06/01/15	1,045,000.00	1,091,795.10	1,045,000.00	0.00	-6,078.19	7,063.75	0.5505
	Municipal Bond Total					3,745,000.00	3,952,860.10	3,745,000.00	0.00	-6,078.19	7,063.75	0.5269
	203 - MOTOR FUEL TAX Total					5,745,000.00	5,953,755.05	5,745,000.00	-433.04	-6,184.19	8,025.97	0.2838
210 - LIBRARY	14-0068-01	FHBL	08/12/14	06/30/15	06/30/15	725,000.00	725,253.75	725,000.00	0.00	-71.05	304.70	0.1303
	FHBL Total					725,000.00	725,253.75	725,000.00	0.00	-71.05	304.70	0.1303
	13-0247-01	CENTRAL BUCKS, PA SD-C TX	10/28/13	05/15/15	05/15/15	480,000.00	496,276.80	480,000.00	0.00	-1,288.17	1,496.00	0.3504
	Municipal Bond Total					480,000.00	496,276.80	480,000.00	0.00	-1,288.17	1,496.00	0.3504
	210 - LIBRARY Total					1,205,000.00	1,221,530.55	1,205,000.00	0.00	-1,359.22	1,800.70	0.1850
211 - WIRELESS 911 SURCHARGE	13-0030-01	CHELSEA MI SCH DIST	04/15/13	05/01/15	05/01/15	100,000.00	107,216.00	100,000.00	0.00	-295.16	333.33	0.4501
	13-0043-01	IOWA CITY SCH DIST	04/16/13	06/01/15	06/01/15	760,000.00	802,598.00	760,000.00	0.00	-3,350.67	3,800.00	0.3501
	Municipal Bond Total					860,000.00	909,814.00	860,000.00	0.00	-3,645.83	4,133.33	0.3563
	211 - WIRELESS 911 SURCHARGE Total					860,000.00	909,814.00	860,000.00	0.00	-3,645.83	4,133.33	0.3563
215 - GAMING TAX	13-0010-01	MEMPHIS TN - GEN IMPT	03/20/13	05/01/15	05/01/15	500,000.00	548,360.00	500,000.00	0.00	-1,912.68	2,083.33	0.4004
	13-0144-01	COWETA CNTY, GA REV WTR-B	09/17/13	06/01/15	06/01/15	855,000.00	876,742.65	855,000.00	0.00	-2,130.85	2,850.00	0.5009
	Municipal Bond Total					1,355,000.00	1,425,102.65	1,355,000.00	0.00	-4,043.53	4,933.33	0.4779
	215 - GAMING TAX Total					1,355,000.00	1,425,102.65	1,355,000.00	0.00	-4,043.53	4,933.33	0.4779
216 - ASSET FORFEITURE-FEDERAL	13-0139-01	KING CNTY SD #411, WA	09/05/13	06/01/15	06/01/15	250,000.00	272,702.50	250,000.00	0.00	-2,181.24	2,343.75	0.3811
	13-0145-01	ST TAMMANY SD #12, LA	10/01/13	04/01/15	04/01/15	345,000.00	363,819.75	345,000.00	0.00	0.00	0.00	0.0000
	Municipal Bond Total					595,000.00	636,522.25	595,000.00	0.00	-2,181.24	2,343.75	0.3713
	216 - ASSET FORFEITURE-FEDERAL Total					595,000.00	636,522.25	595,000.00	0.00	-2,181.24	2,343.75	0.3713
217 - ASSET FORFEITURE-STATE	14-0202-01	OHIO STATE CULTURAL & SPO	12/01/14	04/01/15	04/01/15	20,000.00	20,253.00	20,000.00	0.00	0.00	0.00	0.0000
	Municipal Bond Total					20,000.00	20,253.00	20,000.00	0.00	0.00	0.00	0.0000
	217 - ASSET FORFEITURE-STATE Total					20,000.00	20,253.00	20,000.00	0.00	0.00	0.00	0.0000
233 - TIF-3 RIVERCITY	13-0365-01	NY ST THRUWAY SECOND B	12/19/13	04/01/15	04/01/15	700,000.00	743,036.00	700,000.00	0.00	0.00	0.00	0.0000
	Municipal Bond Total					700,000.00	743,036.00	700,000.00	0.00	0.00	0.00	0.0000
	233 - TIF-3 RIVERCITY Total					700,000.00	743,036.00	700,000.00	0.00	0.00	0.00	0.0000
280 - STORMWATER MGMT FEE	15-0001-01	FHBL	01/23/15	11/18/16	05/18/15	1,000,000.00	1,001,700.00	1,000,000.00	-1,404.16	-120.91	979.17	-0.4174
	FHBL Total					1,000,000.00	1,001,700.00	1,000,000.00	-1,404.16	-120.91	979.17	-0.4174
	13-0226-01	MORAINE PK CLG DIST-A, WI	10/10/13	04/01/15	04/01/15	410,000.00	420,250.00	410,000.00	0.00	0.00	0.00	0.0000
	Municipal Bond Total					410,000.00	420,250.00	410,000.00	0.00	0.00	0.00	0.0000
	280 - STORMWATER MGMT FEE Total					1,410,000.00	1,421,950.00	1,410,000.00	-1,404.16	-120.91	979.17	-0.4137
310 - LIBRARY CP / TECHNOLOGY	13-0346-01	IOWA ST GREAT LAKES SAN D	12/05/13	06/01/15	06/01/15	250,000.00	256,497.50	250,000.00	0.00	-728.23	833.33	0.2501
	Municipal Bond Total					250,000.00	256,497.50	250,000.00	0.00	-728.23	833.33	0.2501
	310 - LIBRARY CP / TECHNOLOGY Total					250,000.00	256,497.50	250,000.00	0.00	-728.23	833.33	0.2501
349 - 2012A GO BOND PROJECT (LIBRARY)	14-0069-01	FHBL	08/12/14	06/30/15	06/30/15	2,000,000.00	2,000,700.00	2,000,000.00	0.00	-195.99	840.56	0.1303
	FHBL Total					2,000,000.00	2,000,700.00	2,000,000.00	0.00	-195.99	840.56	0.1303
	349 - 2012A GO BOND PROJECT (LIBRARY) Total					2,000,000.00	2,000,700.00	2,000,000.00	0.00	-195.99	840.56	0.1303
510-3002 - W&S O&M	13-0223-01	WEBER SD, UT	09/26/13	06/15/15	06/15/15	250,000.00	265,850.00	250,000.00	0.00	-1,898.19	2,065.56	0.2692
	13-0375-01	NY ST THRUWAY SECOND B	12/19/13	04/01/15	04/01/15	1,825,000.00	1,937,201.00	1,825,000.00	0.00	0.00	0.00	0.0000
	Municipal Bond Total					2,075,000.00	2,203,051.00	2,075,000.00	0.00	-1,898.19	2,065.56	0.2692
	510-3002 - W&S O&M Total					2,075,000.00	2,203,051.00	2,075,000.00	0.00	-1,898.19	2,065.56	0.2692
603 - EMPLOYEE COMP BENEFITS	13-0044-01	IOWA CITY SCH DIST	04/16/13	06/01/15	06/01/15	700,000.00	739,235.00	700,000.00	0.00	-3,086.14	3,500.00	0.3501
	13-0255-01	UNIONVILLE, PA ETC SDA	10/28/13	06/01/15	06/01/15	275,000.00	291,142.50	275,000.00	0.00	-1,693.15	1,833.33	0.3003
	13-0257-01	BEXAR CNTY, TX GO CTFB OB	10/28/13	06/15/15	06/15/15	250,000.00	269,310.00	250,000.00	0.00	-2,437.85	2,569.44	0.2501
	13-0347-01	IOWA ST GREAT LAKES SAN D	12/05/13	06/01/15	06/01/15	250,000.00	256,497.50	250,000.00	0.00	-728.23	833.33	0.2501
	13-0351-01	TULSA CNTY IMPTS, OK	12/05/13	05/15/15	05/15/15	450,000.00	474,651.00	450,000.00	0.00	-2,087.86	2,200.00	0.2001
	Municipal Bond Total					1,925,000.00	2,030,838.00	1,925,000.00	0.00	-10,033.23	10,936.10	0.2861
	603 - EMPLOYEE COMP BENEFITS Total					1,925,000.00	2,030,838.00	1,925,000.00	0.00	-10,033.23	10,936.10	0.2861
Combined Portfolio	14-0041-01	FHBL	06/04/14	05/27/15	05/27/15	1,000,000.00	1,000,244.95	1,000,000.00	0.00	-38.87	194.44	0.1000
	14-0068-01	FHBL	08/12/14	06/30/15	06/30/15	725,000.00	725,253.75	725,000.00	0.00	-71.05	304.70	0.1303

Schedule of Investments Matured/Sold
 City of Aurora, Illinois
 For the Quarterly Period
 04/01/15 - 06/30/15

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
14-0069-01		FHBL	08/12/14	06/30/15	06/30/15	2,000,000.00	2,000,700.00	2,000,000.00	0.00	-195.99	840.56	0.1303
15-0001-01		FHBL	01/23/15	11/18/16	05/18/15	1,000,000.00	1,001,700.00	1,000,000.00	-1,404.16	-120.91	979.17	-0.4174
FHBL Total						4,725,000.00	4,727,898.70	4,725,000.00	-1,404.16	-426.82	2,318.87	0.0508
14-0192-01		FHLMC FREDDIE MAC	11/26/14	05/27/16	05/27/15	1,000,000.00	1,000,650.00	1,000,000.00	-433.04	-67.13	777.78	0.1783
FHLMC Total						1,000,000.00	1,000,650.00	1,000,000.00	-433.04	-67.13	777.78	0.1783
13-0010-01		MEMPHIS TN - GEN IMPT	03/20/13	05/01/15	05/01/15	500,000.00	548,350.00	500,000.00	0.00	-1,912.68	2,883.33	0.4004
13-0030-01		CHELSEA MI SCH DIST	04/15/13	05/01/15	05/01/15	100,000.00	107,216.00	100,000.00	0.00	-295.16	333.33	0.4501
13-0043-01		IOWA CITY SCH DIST	04/16/13	06/01/15	06/01/15	760,000.00	802,898.00	760,000.00	0.00	-3,350.67	3,900.00	0.3501
13-0044-01		IOWA CITY SCH DIST	04/16/13	06/01/15	06/01/15	700,000.00	739,235.00	700,000.00	0.00	-3,086.14	3,500.00	0.3501
13-0134-01		SHELBY COUNTY, TN A-UNRE	08/21/13	04/01/15	04/01/15	1,000,000.00	1,075,810.00	1,000,000.00	0.00	0.00	0.00	0.0000
13-0139-01		KING CNTY SD #411, WA	09/05/13	06/01/15	06/01/15	250,000.00	272,702.50	250,000.00	0.00	-2,181.24	2,343.75	0.3801
13-0144-01		COWETA CNTY, GA REV WTR-B	09/17/13	06/01/15	06/01/15	855,000.00	876,742.65	855,000.00	0.00	-2,130.85	2,850.00	0.5009
13-0145-01		ST TAMMANY SD #12, LA	10/01/13	04/01/15	04/01/15	345,000.00	363,819.75	345,000.00	0.00	0.00	0.00	0.0000
13-0223-01		WEBER SD, UT	09/26/13	06/15/15	06/15/15	250,000.00	265,850.00	250,000.00	0.00	-1,898.19	2,055.56	0.3007
13-0228-01		MORAINE PK CLG DIST-A WI	10/10/13	04/01/15	04/01/15	410,000.00	420,250.00	410,000.00	0.00	0.00	0.00	0.0000
13-0247-01		CENTRAL BUCKS, PA SD-C TX	10/28/13	05/15/15	05/15/15	480,000.00	496,276.80	480,000.00	0.00	-1,288.17	1,496.00	0.3504
13-0255-01		UNIONVILLE, PA ETC SD-A	10/28/13	06/01/15	06/01/15	275,000.00	291,142.50	275,000.00	0.00	-1,693.15	1,833.33	0.3003
13-0257-01		BEVAR CNTY, TX GO CTFES OB	10/28/13	06/15/15	06/15/15	250,000.00	269,310.00	250,000.00	0.00	-2,437.85	2,569.44	0.2501
13-0337-01		ST LOUIS LIBRARY COPS	12/05/13	04/01/15	04/01/15	1,700,000.00	1,785,255.00	1,700,000.00	0.00	0.00	0.00	0.0000
13-0346-01		IOWA ST GREAT LAKES SAN D	12/05/13	06/01/15	06/01/15	250,000.00	286,497.50	250,000.00	0.00	-728.23	833.33	0.2501
13-0347-01		IOWA ST GREAT LAKES SAN D	12/05/13	06/01/15	06/01/15	250,000.00	256,497.50	250,000.00	0.00	-728.23	833.33	0.2501
13-0351-01		TULSA CNTY IMPTS, OK	12/05/13	05/15/15	05/15/15	450,000.00	474,651.00	450,000.00	0.00	-2,087.86	2,200.00	0.2001
13-0365-01		NY ST THRUWAY SECOND B	12/19/13	04/01/15	04/01/15	700,000.00	743,036.00	700,000.00	0.00	0.00	0.00	0.0000
13-0366-01		NY ST THRUWAY SECOND B	12/19/13	04/01/15	04/01/15	1,825,000.00	1,937,201.00	1,825,000.00	0.00	0.00	0.00	0.0000
13-0375-01		WAKE CNTY, NC PUB IMPT	12/19/13	04/01/15	04/01/15	250,000.00	265,370.00	250,000.00	0.00	0.00	0.00	0.0000
14-0009-01		IL ST TXB-PENSION	02/18/14	06/01/15	06/01/15	1,045,000.00	1,091,795.10	1,045,000.00	0.00	-6,078.19	7,053.75	0.5505
14-0202-01		OHIO STATE CULTURAL & SPO	12/01/14	04/01/15	04/01/15	20,000.00	20,253.00	20,000.00	0.00	0.00	0.00	0.0000
Municipal Bond Total						12,665,000.00	13,359,869.30	12,665,000.00	0.00	-29,896.61	33,785.15	0.3773
Total City Investments Sold						18,390,000.00	19,088,418.00	18,390,000.00	-1,837.20	-30,390.56	36,881.80	0.2168