



# City of Aurora

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Stacey L. Hamling, M.B.A, CPA • Interim Chief Financial Officer • City Treasurer

**Richard C. Irvin**  
Mayor

## MEMORANDUM

TO: Richard C. Irvin, Mayor  
Robert J. O'Connor, 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  
Judd Lofchie, Alderman

FROM: Stacey L. Hamling, Interim Chief Financial Officer/City Treasurer *SLH*

DATE: October 17, 2017

SUBJECT: Corporate Funds Investment Report – Third Quarter, 2017

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the third quarter of 2017:

1. Open Investment Schedule, September 30, 2017. (This schedule reflects all securities owned by the city as of September 30, 2017.)
2. Schedule of Investments Purchased, July 1 through September 30, 2017. (This schedule reflects all securities purchased by the city during the third quarter of 2017.)

3. Schedule of Investments Matured/Sold, July 1 through September 30, 2017.  
 (This schedule reflects all securities that matured or were sold by the city during the third quarter of 2017.)

The following summarizes the types of investments included in the city's portfolio as of September 30, 2017.

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 5,996,071.99	3.4%
Federal Agency Obligations	12,001,184.41	6.8%
Municipal Bonds	51,295,727.45	28.9%
AIM Tax-Free Cash Reserve Portfolio	651,713.26	0.4%
Federated Money Market Fund	27,218,488.28	15.3%
Illinois Funds Investment Pool	80,300,080.34	45.2%
	<u>\$ 177,463,265.73</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 September 30, 2017, the yield on the three-month Treasury Bill was 1.04%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was .9388% as of September 30, 2017.

attachments

c: Wendy A. McCambridge, City Clerk

Filename: \Cash&Inv\Reports\2017\Quarterly\2017Q3Inv

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2017

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	Money Market	AR-0001	11/30/00	Open	0.4231	(1,011.51)	(1,011.51)	(1,011.51)	-
	<b>Money Market Total</b>				<b>0.4231</b>	<b>(1,011.51)</b>	<b>(1,011.51)</b>	<b>(1,011.51)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8682	29,528,049.30	29,528,049.30	29,528,049.30	-
	<b>State Pool Total</b>				<b>0.8682</b>	<b>29,528,049.30</b>	<b>29,528,049.30</b>	<b>29,528,049.30</b>	-
	U S TREASURY NOTE 0.75 12/31/17	17-1042	08/02/17	12/31/17	1.0425	5,000,000.00	4,996,850.00	4,996,293.71	2,443.71
<b>Treasury Note Total</b>				<b>1.0425</b>	<b>5,000,000.00</b>	<b>4,993,850.00</b>	<b>4,996,293.71</b>	<b>2,443.71</b>	
<b>101 - GENERAL Total</b>				<b>0.8819</b>	<b>34,527,037.79</b>	<b>34,520,887.79</b>	<b>34,523,331.50</b>	<b>2,443.71</b>	
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.3794	-	-	-	-
	<b>Money Market Total</b>				<b>0.3794</b>	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8998	254,314.49	254,314.49	254,314.49	-
	<b>State Pool Total</b>				<b>0.8998</b>	<b>254,314.49</b>	<b>254,314.49</b>	<b>254,314.49</b>	-
	<b>120 - EQUIPMENT SERVICES Total</b>				<b>0.9319</b>	<b>254,314.49</b>	<b>254,314.49</b>	<b>254,314.49</b>	-
203 - MOTOR FUEL TAX	FED HOME LN BANK 0.75 12/08/17	16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLB Total</b>				<b>0.7500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	FHLMC 1.115 08/28/18	17-0158	02/28/17	08/28/18	1.1150	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLMC Total</b>				<b>1.1150</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.6262	2,532,505.35	2,532,505.35	2,532,505.35	-
	<b>Money Market Total</b>				<b>0.6262</b>	<b>2,532,505.35</b>	<b>2,532,505.35</b>	<b>2,532,505.35</b>	-
	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17	16-0002	02/04/16	11/01/17	0.8506	500,000.00	503,970.00	500,191.04	(1,716.10)
	PENN ST TURNPIKE COMM 1.249 12/01/17	15-1276	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,000,329.27	(1,477.39)
	PENN ST TURNPIKE COMM 1.249 12/01/17	15-1313	12/31/15	12/01/17	1.0376	1,260,000.00	1,265,040.00	1,260,441.73	(1,982.07)
	COLUMBUS, OH LTGO TXBL D 2.00 08/15/18	16-0875	08/04/16	08/15/18	0.9197	1,085,000.00	1,108,956.80	1,095,342.24	(8,830.70)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1338	10/19/16	02/01/18	1.0013	1,000,000.00	1,041,320.00	1,010,777.83	(24,141.95)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	<b>Municipal Bond Total</b>				<b>1.0068</b>	<b>5,845,000.00</b>	<b>5,924,336.80</b>	<b>5,868,189.61</b>	<b>(38,290.71)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8575	1,673,578.12	1,673,578.12	1,673,578.12	-
	<b>State Pool Total</b>				<b>0.8575</b>	<b>1,673,578.12</b>	<b>1,673,578.12</b>	<b>1,673,578.12</b>	-
<b>203 - MOTOR FUEL TAX Total</b>				<b>0.9033</b>	<b>12,051,083.47</b>	<b>12,130,420.27</b>	<b>12,074,273.08</b>	<b>(38,290.71)</b>	
208 - SANITATION	FHLMC 1.115 08/28/18	17-0159	02/28/17	08/28/18	1.1150	250,000.00	250,000.00	250,000.00	-
	<b>FHLMC Total</b>				<b>1.1150</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.3745	1,449.13	1,449.13	1,449.13	-
	<b>Money Market Total</b>				<b>0.3745</b>	<b>1,449.13</b>	<b>1,449.13</b>	<b>1,449.13</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8242	130,614.02	130,614.02	130,614.02	-
<b>State Pool Total</b>				<b>0.8242</b>	<b>130,614.02</b>	<b>130,614.02</b>	<b>130,614.02</b>	-	
<b>208 - SANITATION Total</b>				<b>0.9659</b>	<b>382,063.15</b>	<b>382,063.15</b>	<b>382,063.15</b>	-	
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.4059	10,066.52	10,066.52	10,066.52	-
	<b>Money Market Total</b>				<b>0.4059</b>	<b>10,066.52</b>	<b>10,066.52</b>	<b>10,066.52</b>	-
	BUILD NYC RESOURVE CORP REV 4.00 08/15/18	17-0160	02/24/17	08/15/18	1.4010	100,000.00	103,782.00	102,245.18	(1,536.82)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1812	12/28/16	03/15/18	1.1029	200,000.00	206,972.00	202,627.76	(4,296.73)
	<b>Municipal Bond Total</b>				<b>1.1887</b>	<b>300,000.00</b>	<b>310,754.00</b>	<b>304,872.94</b>	<b>(5,833.55)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8547	220,049.96	220,049.96	220,049.96	-
<b>State Pool Total</b>				<b>0.8547</b>	<b>220,049.96</b>	<b>220,049.96</b>	<b>220,049.96</b>	-	
<b>209 - HOTEL-MOTEL TAX FUND Total</b>				<b>1.0551</b>	<b>530,116.48</b>	<b>540,870.48</b>	<b>534,989.42</b>	<b>(5,833.55)</b>	
210 - LIBRARY	FED HOME LN BANK 0.90 05/18/18	16-0876	08/18/16	05/18/18	0.9000	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLB Total</b>				<b>0.9000</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.4069	4,510.89	4,510.89	4,510.89	-
	<b>Money Market Total</b>				<b>0.4069</b>	<b>4,510.89</b>	<b>4,510.89</b>	<b>4,510.89</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0164	3,954,279.64	3,954,279.64	3,954,279.64	-
<b>State Pool Total</b>				<b>1.0164</b>	<b>3,954,279.64</b>	<b>3,954,279.64</b>	<b>3,954,279.64</b>	-	
<b>210 - LIBRARY Total</b>				<b>0.8014</b>	<b>4,958,790.53</b>	<b>4,958,790.53</b>	<b>4,958,790.53</b>	-	
211 - WIRELESS 911 SURCHARGE	Money Market	AR-0001	11/30/00	Open	0.5844	3,709,927.57	3,709,927.57	3,709,927.57	-
	<b>Money Market Total</b>				<b>0.5844</b>	<b>3,709,927.57</b>	<b>3,709,927.57</b>	<b>3,709,927.57</b>	-

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	NJ STATE TRANS REV TXBL 3.60 12/15/17	16-0149	03/15/16	12/15/17	1.6001	1,000,000.00	1,034,360.00	1,004,078.34	(14,808.71)
	SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18	16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	823,520.38	(19,098.76)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	234,006.09	(5,976.44)
	WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18	17-0161	02/24/17	03/01/18	1.0509	1,000,000.00	1,009,600.00	1,003,934.79	(5,665.21)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1813	12/28/16	07/01/18	1.3003	500,000.00	506,005.00	502,999.11	(2,973.31)
	PETERS TWP PA SD WASHNGTN CNTY 3.00 09/15/18	16-1814	12/28/16	09/15/18	1.1525	470,000.00	484,706.30	478,236.72	(6,398.86)
	<b>Municipal Bond Total</b>				<b>1.1818</b>	<b>4,015,000.00</b>	<b>4,131,484.95</b>	<b>4,046,775.43</b>	<b>(54,921.29)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8610	57,957.85	57,957.85	57,957.85	-
	<b>State Pool Total</b>				<b>0.8610</b>	<b>57,957.85</b>	<b>57,957.85</b>	<b>57,957.85</b>	<b>-</b>
212 - MUNICIPAL MOTOR FUEL TAX	<b>211 - WIRELESS 911 SURCHARGE Total</b>				<b>0.9256</b>	<b>7,782,885.42</b>	<b>7,899,370.37</b>	<b>7,814,660.85</b>	<b>(54,921.29)</b>
	Money Market	AR-0001	11/30/00	Open	0.3762	-	-	-	-
	<b>Money Market Total</b>				<b>0.3762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7079	(427,686.19)	(427,686.19)	(427,686.19)	-
	<b>State Pool Total</b>				<b>0.7079</b>	<b>(427,686.19)</b>	<b>(427,686.19)</b>	<b>(427,686.19)</b>	<b>-</b>
	<b>212 - MUNICIPAL MOTOR FUEL TAX Total</b>				<b>0.7477</b>	<b>(427,686.19)</b>	<b>(427,686.19)</b>	<b>(427,686.19)</b>	<b>-</b>
213 - HOME PROGRAM	Money Market	AR-0001	11/30/00	Open	0.3850	10.84	10.84	10.84	-
	<b>Money Market Total</b>				<b>0.3850</b>	<b>10.84</b>	<b>10.84</b>	<b>10.84</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9058	17,136.19	17,136.19	17,136.19	-
	<b>State Pool Total</b>				<b>0.9058</b>	<b>17,136.19</b>	<b>17,136.19</b>	<b>17,136.19</b>	<b>-</b>
	<b>213 - HOME PROGRAM Total</b>				<b>0.7766</b>	<b>17,147.03</b>	<b>17,147.03</b>	<b>17,147.03</b>	<b>-</b>
214 - NEIGHBORHOOD STABILIZATION	Money Market	AR-0001	11/30/00	Open	0.5501	29,911.57	29,911.57	29,911.57	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>29,911.57</b>	<b>29,911.57</b>	<b>29,911.57</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7549	95.53	95.53	95.53	-
	<b>State Pool Total</b>				<b>0.7549</b>	<b>95.53</b>	<b>95.53</b>	<b>95.53</b>	<b>-</b>
	<b>214 - NEIGHBORHOOD STABILIZATION Total</b>				<b>0.6242</b>	<b>30,007.10</b>	<b>30,007.10</b>	<b>30,007.10</b>	<b>-</b>
215 - GAMING TAX	Money Market	AR-0001	11/30/00	Open	0.5249	194,855.37	194,855.37	194,855.37	-
	<b>Money Market Total</b>				<b>0.5249</b>	<b>194,855.37</b>	<b>194,855.37</b>	<b>194,855.37</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8541	3,567,407.47	3,567,407.47	3,567,407.47	-
	<b>State Pool Total</b>				<b>0.8541</b>	<b>3,567,407.47</b>	<b>3,567,407.47</b>	<b>3,567,407.47</b>	<b>-</b>
	<b>215 - GAMING TAX Total</b>				<b>0.8289</b>	<b>3,762,262.84</b>	<b>3,762,262.84</b>	<b>3,762,262.84</b>	<b>-</b>
216 - ASSET FORFEITURE-FED (CLOSING)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	<b>Money Market Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>216 - ASSET FORFEITURE-FED (CLOSING) Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.5482	156,886.65	156,886.65	156,886.65	-
	<b>Money Market Total</b>				<b>0.5482</b>	<b>156,886.65</b>	<b>156,886.65</b>	<b>156,886.65</b>	<b>-</b>
	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	210,731.03	(3,280.09)
	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	100,000.00	(1,081.61)
	NY CITY TRANS AUTH BAB REV 4.25 02/01/18	16-1339	10/19/16	02/01/18	1.0013	250,000.00	260,330.00	252,694.46	(6,035.49)
	<b>Municipal Bond Total</b>				<b>0.9841</b>	<b>560,000.00</b>	<b>583,518.30</b>	<b>563,425.49</b>	<b>(10,397.19)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8167	1,680.96	1,680.96	1,680.96	-
	<b>State Pool Total</b>				<b>0.8167</b>	<b>1,680.96</b>	<b>1,680.96</b>	<b>1,680.96</b>	<b>-</b>
	<b>217 - ASSET FORFEITURE-STATE Total</b>				<b>0.8868</b>	<b>718,567.61</b>	<b>742,085.91</b>	<b>721,993.10</b>	<b>(10,397.19)</b>
218 - ASSET SEIZURE-STATE	Money Market	AR-0001	11/30/00	Open	0.5501	150,706.71	150,706.71	150,706.71	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>150,706.71</b>	<b>150,706.71</b>	<b>150,706.71</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8081	13,561.69	13,561.69	13,561.69	-
	<b>State Pool Total</b>				<b>0.8081</b>	<b>13,561.69</b>	<b>13,561.69</b>	<b>13,561.69</b>	<b>-</b>
	<b>218 - ASSET SEIZURE-STATE Total</b>				<b>0.5744</b>	<b>164,268.40</b>	<b>164,268.40</b>	<b>164,268.40</b>	<b>-</b>
219 - FOREIGN FIRE INS TAX	FED FARM CREDIT 0.90 01/16/18	16-1809	12/23/16	01/16/18	0.9000	100,000.00	100,000.00	100,000.00	-
	<b>FFCB Total</b>				<b>0.9000</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.4078	0.17	0.17	0.17	-

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As of the Quarter Ended  
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>Money Market Total</b>				<b>0.4078</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	-
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0004	02/04/16	10/01/17	1.0384	100,000.00	103,764.00	100,000.00	(1,709.39)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,029.25	(36.42)
	<b>Municipal Bond Total</b>				<b>1.1189</b>	<b>200,000.00</b>	<b>203,857.00</b>	<b>200,029.25</b>	<b>(1,745.81)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9911	(104,318.16)	(104,318.16)	(104,318.16)	-
	<b>State Pool Total</b>				<b>0.9911</b>	<b>(104,318.16)</b>	<b>(104,318.16)</b>	<b>(104,318.16)</b>	-
	<b>219 - FOREIGN FIRE INS TAX Total</b>				<b>1.0019</b>	<b>195,682.01</b>	<b>199,539.01</b>	<b>195,711.26</b>	<b>(1,745.81)</b>
220 - B.G. INCOME	Money Market	AR-0001	11/30/00	Open	0.5501	178,135.50	178,135.50	178,135.50	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>178,135.50</b>	<b>178,135.50</b>	<b>178,135.50</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0334	5,955.08	5,955.08	5,955.08	-
	<b>State Pool Total</b>				<b>1.0334</b>	<b>5,955.08</b>	<b>5,955.08</b>	<b>5,955.08</b>	-
	<b>220 - B.G. INCOME Total</b>				<b>0.5527</b>	<b>184,090.58</b>	<b>184,090.58</b>	<b>184,090.58</b>	-
222 - SECTION 108 LOAN	Money Market	AR-0001	11/30/00	Open	0.5514	3.19	3.19	3.19	-
	<b>Money Market Total</b>				<b>0.5514</b>	<b>3.19</b>	<b>3.19</b>	<b>3.19</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9275	78,924.13	78,924.13	78,924.13	-
	<b>State Pool Total</b>				<b>0.9275</b>	<b>78,924.13</b>	<b>78,924.13</b>	<b>78,924.13</b>	-
	<b>222 - SECTION 108 LOAN Total</b>				<b>0.9275</b>	<b>78,927.32</b>	<b>78,927.32</b>	<b>78,927.32</b>	-
231 - TIF-1	Money Market	AR-0001	11/30/00	Open	0.4621	22,602.21	22,602.21	22,602.21	-
	<b>Money Market Total</b>				<b>0.4621</b>	<b>22,602.21</b>	<b>22,602.21</b>	<b>22,602.21</b>	-
	PEMBROKE PINES FL REV 2.761 10/01/17	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	445,000.00	(5,214.18)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1548	11/17/16	07/01/31	4.5615	500,000.00	523,185.00	522,212.13	(861.55)
	UNIVERSITY OF CONNECTICUT 4.00 03/15/18	16-1811	12/28/16	03/15/18	1.1029	500,000.00	517,430.00	506,569.39	(10,741.83)
	<b>Municipal Bond Total</b>				<b>2.3440</b>	<b>1,445,000.00</b>	<b>1,500,745.00</b>	<b>1,473,781.52</b>	<b>(16,817.56)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.5815	202,252.83	202,252.83	202,252.83	-
	<b>State Pool Total</b>				<b>0.5815</b>	<b>202,252.83</b>	<b>202,252.83</b>	<b>202,252.83</b>	-
	<b>231 - TIF-1 Total</b>				<b>2.5414</b>	<b>1,669,855.04</b>	<b>1,725,600.04</b>	<b>1,698,636.56</b>	<b>(16,817.56)</b>
233 - TIF-3 RIVERCITY	Money Market	AR-0001	11/30/00	Open	0.5739	233,635.09	233,635.09	233,635.09	-
	<b>Money Market Total</b>				<b>0.5739</b>	<b>233,635.09</b>	<b>233,635.09</b>	<b>233,635.09</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9530	980,126.43	980,126.43	980,126.43	-
	<b>State Pool Total</b>				<b>0.9530</b>	<b>980,126.43</b>	<b>980,126.43</b>	<b>980,126.43</b>	-
	<b>233 - TIF-3 RIVERCITY Total</b>				<b>0.7046</b>	<b>1,213,761.52</b>	<b>1,213,761.52</b>	<b>1,213,761.52</b>	-
233-0512 - TIF-3 BOND & INT SPECIAL	Money Market	AR-0001	11/30/00	Open	0.5501	95,252.77	95,252.77	95,252.77	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>95,252.77</b>	<b>95,252.77</b>	<b>95,252.77</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>233-0512 - TIF-3 BOND &amp; INT SPECIAL Total</b>				<b>0.5501</b>	<b>95,252.77</b>	<b>95,252.77</b>	<b>95,252.77</b>	-
233-3050 - TIF-3 BOND & INT (\$571,113)	Money Market	AR-0001	11/30/00	Open	0.5848	572,912.81	572,912.81	572,912.81	-
	<b>Money Market Total</b>				<b>0.5848</b>	<b>572,912.81</b>	<b>572,912.81</b>	<b>572,912.81</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>233-3050 - TIF-3 BOND &amp; INT (\$571,113) Total</b>				<b>0.5848</b>	<b>572,912.81</b>	<b>572,912.81</b>	<b>572,912.81</b>	-
233-3051 - TIF-3 BOND RESERVE (\$726,500)	Money Market	AR-0001	11/30/00	Open	0.5808	735,842.24	735,842.24	735,842.24	-
	<b>Money Market Total</b>				<b>0.5808</b>	<b>735,842.24</b>	<b>735,842.24</b>	<b>735,842.24</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>233-3051 - TIF-3 BOND RESERVE (\$726,500) Total</b>				<b>0.5808</b>	<b>735,842.24</b>	<b>735,842.24</b>	<b>735,842.24</b>	-
234 - TIF-4 BELL GALE	Money Market	AR-0001	11/30/00	Open	0.5501	47,168.58	47,168.58	47,168.58	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>47,168.58</b>	<b>47,168.58</b>	<b>47,168.58</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9909	29,865.23	29,865.23	29,865.23	-
	<b>State Pool Total</b>				<b>0.9909</b>	<b>29,865.23</b>	<b>29,865.23</b>	<b>29,865.23</b>	-
	<b>234 - TIF-4 BELL GALE Total</b>				<b>0.6487</b>	<b>77,033.81</b>	<b>77,033.81</b>	<b>77,033.81</b>	-
235 - TIF-5 W RIVER	Money Market	AR-0001	11/30/00	Open	0.5511	202,115.55	202,115.55	202,115.55	-

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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
	<b>Money Market Total</b>				<b>0.5511</b>	<b>202,115.55</b>	<b>202,115.55</b>	<b>202,115.55</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8049	487,770.47	487,770.47	487,770.47	-
	<b>State Pool Total</b>				<b>0.8049</b>	<b>487,770.47</b>	<b>487,770.47</b>	<b>487,770.47</b>	-
	<b>235 - TIF-5 W RIVER Total</b>				<b>0.7689</b>	<b>689,886.02</b>	<b>689,886.02</b>	<b>689,886.02</b>	-
236 - TIF-6 E RIVER	Money Market	AR-0001	11/30/00	Open	0.3889	-	-	-	-
	<b>Money Market Total</b>				<b>0.3889</b>	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8873	128,417.16	128,417.16	128,417.16	-
	<b>State Pool Total</b>				<b>0.8873</b>	<b>128,417.16</b>	<b>128,417.16</b>	<b>128,417.16</b>	-
	<b>236 - TIF-6 E RIVER Total</b>				<b>1.0558</b>	<b>128,417.16</b>	<b>128,417.16</b>	<b>128,417.16</b>	-
236-3050 - TIF-6 BOND & INT (\$424,775)	Money Market	AR-0001	11/30/00	Open	0.8078	(0.07)	(0.07)	(0.07)	-
	<b>Money Market Total</b>				<b>0.8078</b>	<b>(0.07)</b>	<b>(0.07)</b>	<b>(0.07)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9787	146,064.97	146,064.97	146,064.97	-
	<b>State Pool Total</b>				<b>0.9787</b>	<b>146,064.97</b>	<b>146,064.97</b>	<b>146,064.97</b>	-
	<b>236-3050 - TIF-6 BOND &amp; INT (\$424,775) Total</b>				<b>1.0367</b>	<b>146,064.90</b>	<b>146,064.90</b>	<b>146,064.90</b>	-
236-3051 - TIF-6 BOND RESERVE (\$660,000)	Money Market	AR-0001	11/30/00	Open	0.4767	21,247.07	21,247.07	21,247.07	-
	<b>Money Market Total</b>				<b>0.4767</b>	<b>21,247.07</b>	<b>21,247.07</b>	<b>21,247.07</b>	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	17-0162	02/24/17	07/01/18	1.2823	650,000.00	657,176.00	653,994.19	(3,181.81)
	<b>Municipal Bond Total</b>				<b>1.2823</b>	<b>650,000.00</b>	<b>657,176.00</b>	<b>653,994.19</b>	<b>(3,181.81)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.5993	269.37	269.37	269.37	-
	<b>State Pool Total</b>				<b>0.5993</b>	<b>269.37</b>	<b>269.37</b>	<b>269.37</b>	-
	<b>236-3051 - TIF-6 BOND RESERVE (\$660,000) Total</b>				<b>1.1288</b>	<b>671,516.44</b>	<b>678,692.44</b>	<b>675,510.63</b>	<b>(3,181.81)</b>
237 - TIF-7	FFCB 1.125 03/12/18	16-0159	03/24/16	03/12/18	0.9146	1,000,000.00	1,004,090.00	1,000,936.49	(1,561.99)
	<b>FFCB Total</b>				<b>0.9146</b>	<b>1,000,000.00</b>	<b>1,004,090.00</b>	<b>1,000,936.49</b>	<b>(1,561.99)</b>
	FED HOME LN BANK 0.75 12/08/17	16-0865	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLB Total</b>				<b>0.7500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.4913	5,734.82	5,734.82	5,734.82	-
	<b>Money Market Total</b>				<b>0.4913</b>	<b>5,734.82</b>	<b>5,734.82</b>	<b>5,734.82</b>	-
	RAHWAY NJ UTGO 3.00 10/01/17	15-0890	10/23/15	10/01/17	0.7002	325,000.00	339,368.25	325,000.00	(5,579.76)
	CARPENTERSVILLE IL UTGO 4.00 12/30/17	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	236,828.20	(5,530.84)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,003,760.00	(3,720.25)
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	501,125.90	(1,347.16)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4682	500,000.00	500,625.00	500,553.75	(71.25)
	<b>Municipal Bond Total</b>				<b>1.2674</b>	<b>2,560,000.00</b>	<b>2,605,849.35</b>	<b>2,567,267.85</b>	<b>(16,249.26)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9006	3,568,016.80	3,568,016.80	3,568,016.80	-
	<b>State Pool Total</b>				<b>0.9006</b>	<b>3,568,016.80</b>	<b>3,568,016.80</b>	<b>3,568,016.80</b>	-
	<b>237 - TIF-7 Total</b>				<b>0.9673</b>	<b>8,133,751.62</b>	<b>8,183,690.97</b>	<b>8,141,955.96</b>	<b>(17,811.25)</b>
238 - TIF-8	FHLB 1.375 03/09/18	16-0863	07/26/16	03/09/18	0.7700	500,000.00	504,857.91	501,322.55	(2,249.91)
	<b>FHLB Total</b>				<b>0.7700</b>	<b>500,000.00</b>	<b>504,857.91</b>	<b>501,322.55</b>	<b>(2,249.91)</b>
	Money Market	AR-0001	11/30/00	Open	0.5927	20,772.08	20,772.08	20,772.08	-
	<b>Money Market Total</b>				<b>0.5927</b>	<b>20,772.08</b>	<b>20,772.08</b>	<b>20,772.08</b>	-
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	535,146.27	(1,313.70)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	<b>Municipal Bond Total</b>				<b>1.0753</b>	<b>1,535,000.00</b>	<b>1,539,090.85</b>	<b>1,536,253.77</b>	<b>(1,456.20)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9209	3,124,800.39	3,124,800.39	3,124,800.39	-
	<b>State Pool Total</b>				<b>0.9209</b>	<b>3,124,800.39</b>	<b>3,124,800.39</b>	<b>3,124,800.39</b>	-
	<b>238 - TIF-8 Total</b>				<b>0.8816</b>	<b>5,180,572.47</b>	<b>5,189,521.23</b>	<b>5,183,148.79</b>	<b>(3,706.11)</b>
251 - SSA#14-SULLIVAN	Money Market	AR-0001	11/30/00	Open	0.5508	42,971.80	42,971.80	42,971.80	-
	<b>Money Market Total</b>				<b>0.5508</b>	<b>42,971.80</b>	<b>42,971.80</b>	<b>42,971.80</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9396	-	-	-	-
	<b>State Pool Total</b>				<b>0.9396</b>	-	-	-	-
	<b>251 - SSA#14-SULLIVAN Total</b>				<b>0.5503</b>	<b>42,971.80</b>	<b>42,971.80</b>	<b>42,971.80</b>	-
255 - SHAPE	Money Market	AR-0001	11/30/00	Open	0.3744	-	-	-	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>Money Market Total</b>				<b>0.3744</b>	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8900	821,588.71	821,588.71	821,588.71	-
	<b>State Pool Total</b>				<b>0.8900</b>	<b>821,588.71</b>	<b>821,588.71</b>	<b>821,588.71</b>	-
	<b>255 - SHAPE Total</b>				<b>0.9415</b>	<b>821,588.71</b>	<b>821,588.71</b>	<b>821,588.71</b>	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.4967	717,401.35	717,401.35	717,401.35	-
	<b>Money Market Total</b>				<b>0.4967</b>	<b>717,401.35</b>	<b>717,401.35</b>	<b>717,401.35</b>	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0155	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	200,752.00	(744.05)
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0156	03/15/16	03/01/18	1.0495	345,000.00	343,326.75	344,643.21	638.50
	LOUISIANA STATE UTGO TXBL 1.50 05/15/18	16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	501,125.90	(1,347.16)
	ROSEMONT, IL C TXBL REF 3.00 12/01/17	16-0873	07/28/16	12/01/17	1.0000	300,000.00	307,974.00	300,995.02	(4,465.22)
	<b>Municipal Bond Total</b>				<b>1.1523</b>	<b>1,345,000.00</b>	<b>1,357,262.75</b>	<b>1,347,516.13</b>	<b>(5,917.93)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9998	30,406.89	30,406.89	30,406.89	-
	<b>State Pool Total</b>				<b>0.9998</b>	<b>30,406.89</b>	<b>30,406.89</b>	<b>30,406.89</b>	-
	<b>256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total</b>				<b>1.0540</b>	<b>2,092,808.24</b>	<b>2,105,070.99</b>	<b>2,095,324.37</b>	<b>(5,917.93)</b>
257 - EQUITBL SHARE-TRESURY (MM ONLY)	Money Market	AR-0001	11/30/00	Open	0.5044	177,224.10	177,224.10	177,224.10	-
	<b>Money Market Total</b>				<b>0.5044</b>	<b>177,224.10</b>	<b>177,224.10</b>	<b>177,224.10</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9318	70,580.72	70,580.72	70,580.72	-
	<b>State Pool Total</b>				<b>0.9318</b>	<b>70,580.72</b>	<b>70,580.72</b>	<b>70,580.72</b>	-
	<b>257 - EQUITBL SHARE-TRESURY (MM ONLY) Total</b>				<b>0.6284</b>	<b>247,804.82</b>	<b>247,804.82</b>	<b>247,804.82</b>	-
262 - SSA#24-EAGLE POINT	Money Market	AR-0001	11/30/00	Open	0.4221	252.32	252.32	252.32	-
	<b>Money Market Total</b>				<b>0.4221</b>	<b>252.32</b>	<b>252.32</b>	<b>252.32</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9726	19,383.15	19,383.15	19,383.15	-
	<b>State Pool Total</b>				<b>0.9726</b>	<b>19,383.15</b>	<b>19,383.15</b>	<b>19,383.15</b>	-
	<b>262 - SSA#24-EAGLE POINT Total</b>				<b>0.8943</b>	<b>19,635.47</b>	<b>19,635.47</b>	<b>19,635.47</b>	-
263 - SSA#27-CONCORD (CLOSED)	Money Market	AR-0001	11/30/00	Open	0.3793	-	-	-	-
	<b>Money Market Total</b>				<b>0.3793</b>	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	-	-	-	-
	<b>263 - SSA#27-CONCORD (CLOSED) Total</b>				<b>0.3793</b>	-	-	-	-
266 - SSA#ONE-DOWNTOWN	Money Market	AR-0001	11/30/00	Open	0.5411	(10.07)	(10.07)	(10.07)	-
	<b>Money Market Total</b>				<b>0.5411</b>	<b>(10.07)</b>	<b>(10.07)</b>	<b>(10.07)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.6477	11,258.40	11,258.40	11,258.40	-
	<b>State Pool Total</b>				<b>0.6477</b>	<b>11,258.40</b>	<b>11,258.40</b>	<b>11,258.40</b>	-
	<b>266 - SSA#ONE-DOWNTOWN Total</b>				<b>0.5253</b>	<b>11,248.33</b>	<b>11,248.33</b>	<b>11,248.33</b>	-
275 - SSA#34 - OSWEGO	Money Market	AR-0001	11/30/00	Open	0.5425	36,730.86	36,730.86	36,730.86	-
	<b>Money Market Total</b>				<b>0.5425</b>	<b>36,730.86</b>	<b>36,730.86</b>	<b>36,730.86</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9889	410,008.73	410,008.73	410,008.73	-
	<b>State Pool Total</b>				<b>0.9889</b>	<b>410,008.73</b>	<b>410,008.73</b>	<b>410,008.73</b>	-
	<b>275 - SSA#34 - OSWEGO Total</b>				<b>0.8344</b>	<b>446,739.59</b>	<b>446,739.59</b>	<b>446,739.59</b>	-
276 - BLACKBERRY TRAIL #44	Money Market	AR-0001	11/30/00	Open	0.5501	254.15	254.15	254.15	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>254.15</b>	<b>254.15</b>	<b>254.15</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9896	21,344.18	21,344.18	21,344.18	-
	<b>State Pool Total</b>				<b>0.9896</b>	<b>21,344.18</b>	<b>21,344.18</b>	<b>21,344.18</b>	-
	<b>276 - BLACKBERRY TRAIL #44 Total</b>				<b>0.9716</b>	<b>21,598.33</b>	<b>21,598.33</b>	<b>21,598.33</b>	-
280 - STORMWATER MGMT FEE	FED HOME LN BANK 0.75 12/08/17	16-0866	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 1.15 06/22/18	17-1043	08/02/17	06/22/18	1.2014	500,000.00	499,775.00	499,816.71	41.71
	<b>FHLB Total</b>				<b>0.7944</b>	<b>1,500,000.00</b>	<b>1,499,775.00</b>	<b>1,499,816.71</b>	<b>41.71</b>
	Money Market	AR-0001	11/30/00	Open	0.5963	608,132.16	608,132.16	608,132.16	-
	<b>Money Market Total</b>				<b>0.5963</b>	<b>608,132.16</b>	<b>608,132.16</b>	<b>608,132.16</b>	-
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0153	03/15/16	03/01/18	1.0495	1,000,000.00	995,150.00	998,965.83	1,850.71
	JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18	16-1340	10/20/16	10/01/18	0.9509	1,080,000.00	1,164,175.20	1,123,419.46	(32,288.66)
	<b>Municipal Bond Total</b>				<b>0.9967</b>	<b>2,080,000.00</b>	<b>2,159,325.20</b>	<b>2,122,385.29</b>	<b>(30,437.95)</b>

**Open Investment Schedule**  
**City of Aurora, Illinois**  
As of the Quarter Ended  
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<i>Fund Number - Name</i>	<i>Security Type</i>	<i>Investment Number</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Yield Earned</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Amortized Cost</i>	<i>Amortization In the Period</i>
	Illinois Funds	AR-0021	12/31/99	Open	0.8441	896,449.73	896,449.73	896,449.73	-
	<b>State Pool Total</b>				<b>0.8441</b>	<b>896,449.73</b>	<b>896,449.73</b>	<b>896,449.73</b>	-
281 - LTCP FEE	280 - STORMWATER MGMT FEE Total				0.8772	5,084,581.89	5,163,682.09	5,126,783.89	(30,396.24)
	Money Market	AR-0001	11/30/00	Open	0.5135	(0.13)	(0.13)	(0.13)	-
	<b>Money Market Total</b>				<b>0.5135</b>	<b>(0.13)</b>	<b>(0.13)</b>	<b>(0.13)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9751	1,743,161.52	1,743,161.52	1,743,161.52	-
	<b>State Pool Total</b>				<b>0.9751</b>	<b>1,743,161.52</b>	<b>1,743,161.52</b>	<b>1,743,161.52</b>	-
310 - LIBRARY CP / TECHNOLOGY	281 - LTCP FEE Total				-2.3853	1,743,161.39	1,743,161.39	1,743,161.39	-
	Money Market	AR-0001	11/30/00	Open	0.5501	(739,541.73)	(739,541.73)	(739,541.73)	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>(739,541.73)</b>	<b>(739,541.73)</b>	<b>(739,541.73)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8214	(148,939.60)	(148,939.60)	(148,939.60)	-
	<b>State Pool Total</b>				<b>0.8214</b>	<b>(148,939.60)</b>	<b>(148,939.60)</b>	<b>(148,939.60)</b>	-
	310 - LIBRARY CP / TECHNOLOGY Total				0.5942	(888,481.33)	(888,481.33)	(888,481.33)	-
311 - WARD #1 PROJECTS	FED HOME LN BANK 0.75 12/08/17	16-1093	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	<b>FHLB Total</b>				<b>0.7500</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.5265	168,036.44	168,036.44	168,036.44	-
	<b>Money Market Total</b>				<b>0.5265</b>	<b>168,036.44</b>	<b>168,036.44</b>	<b>168,036.44</b>	-
	GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18	17-0163	02/24/17	01/01/18	1.1036	130,000.00	132,385.50	130,701.04	(1,684.46)
	<b>Municipal Bond Total</b>				<b>1.1036</b>	<b>130,000.00</b>	<b>132,385.50</b>	<b>130,701.04</b>	<b>(1,684.46)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9133	49,770.65	49,770.65	49,770.65	-
	<b>State Pool Total</b>				<b>0.9133</b>	<b>49,770.65</b>	<b>49,770.65</b>	<b>49,770.65</b>	-
312 - WARD #2 PROJECTS	311 - WARD #1 PROJECTS Total				0.7450	447,807.09	450,192.59	448,508.13	(1,684.46)
	FHLMC 1.05 10/26/18	17-0164	02/22/17	10/26/18	1.1042	100,000.00	99,905.00	99,939.46	34.46
	<b>FHLMC Total</b>				<b>1.1042</b>	<b>100,000.00</b>	<b>99,905.00</b>	<b>99,939.46</b>	<b>34.46</b>
	Money Market	AR-0001	11/30/00	Open	0.5204	89,948.60	89,948.60	89,948.60	-
	<b>Money Market Total</b>				<b>0.5204</b>	<b>89,948.60</b>	<b>89,948.60</b>	<b>89,948.60</b>	-
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,029.25	(36.42)
	<b>Municipal Bond Total</b>				<b>1.2007</b>	<b>100,000.00</b>	<b>100,093.00</b>	<b>100,029.25</b>	<b>(36.42)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9046	33,257.74	33,257.74	33,257.74	-
	<b>State Pool Total</b>				<b>0.9046</b>	<b>33,257.74</b>	<b>33,257.74</b>	<b>33,257.74</b>	-
313 - WARD #3 PROJECTS	312 - WARD #2 PROJECTS Total				0.9184	323,206.34	323,204.34	323,175.05	(1.96)
	Money Market	AR-0001	11/30/00	Open	0.5675	362,789.85	362,789.85	362,789.85	-
	<b>Money Market Total</b>				<b>0.5675</b>	<b>362,789.85</b>	<b>362,789.85</b>	<b>362,789.85</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8910	33,074.93	33,074.93	33,074.93	-
	<b>State Pool Total</b>				<b>0.8910</b>	<b>33,074.93</b>	<b>33,074.93</b>	<b>33,074.93</b>	-
314 - WARD #4 PROJECTS	313 - WARD #3 PROJECTS Total				0.5827	395,864.78	395,864.78	395,864.78	-
	Money Market	AR-0001	11/30/00	Open	0.5761	337,855.99	337,855.99	337,855.99	-
	<b>Money Market Total</b>				<b>0.5761</b>	<b>337,855.99</b>	<b>337,855.99</b>	<b>337,855.99</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9165	47,246.56	47,246.56	47,246.56	-
	<b>State Pool Total</b>				<b>0.9165</b>	<b>47,246.56</b>	<b>47,246.56</b>	<b>47,246.56</b>	-
315 - WARD #5 PROJECTS	314 - WARD #4 PROJECTS Total				0.6026	385,102.55	385,102.55	385,102.55	-
	Money Market	AR-0001	11/30/00	Open	0.5525	326,632.84	326,632.84	326,632.84	-
	<b>Money Market Total</b>				<b>0.5525</b>	<b>326,632.84</b>	<b>326,632.84</b>	<b>326,632.84</b>	-
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1815	12/28/16	03/01/18	1.1010	100,000.00	99,808.00	99,931.77	122.40
	<b>Municipal Bond Total</b>				<b>1.1010</b>	<b>100,000.00</b>	<b>99,808.00</b>	<b>99,931.77</b>	<b>122.40</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8616	21,960.05	21,960.05	21,960.05	-
	<b>State Pool Total</b>				<b>0.8616</b>	<b>21,960.05</b>	<b>21,960.05</b>	<b>21,960.05</b>	-
316 - WARD #6 PROJECTS	315 - WARD #5 PROJECTS Total				0.7286	448,592.89	448,400.89	448,524.66	122.40
	FED HOME LN BANK 0.75 12/08/17	16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	<b>FHLB Total</b>				<b>0.7500</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.5407	168,687.01	168,687.01	168,687.01	-
	<b>Money Market Total</b>				<b>0.5407</b>	<b>168,687.01</b>	<b>168,687.01</b>	<b>168,687.01</b>	-



Open Investment Schedule  
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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
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1816	12/28/16	06/01/18	1.4511	100,000.00	100,772.00	100,363.15	(404.38)
	<b>Municipal Bond Total</b>				<b>1.4511</b>	<b>100,000.00</b>	<b>100,772.00</b>	<b>100,363.15</b>	<b>(404.38)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8921	24,682.90	24,682.90	24,682.90	-
	<b>State Pool Total</b>				<b>0.8921</b>	<b>24,682.90</b>	<b>24,682.90</b>	<b>24,682.90</b>	<b>-</b>
316 - WARD #6 PROJECTS Total					<b>0.8753</b>	<b>393,369.91</b>	<b>394,141.91</b>	<b>393,733.06</b>	<b>(404.38)</b>
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.5593	100,762.37	100,762.37	100,762.37	-
	<b>Money Market Total</b>				<b>0.5593</b>	<b>100,762.37</b>	<b>100,762.37</b>	<b>100,762.37</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8515	17,643.29	17,643.29	17,643.29	-
	<b>State Pool Total</b>				<b>0.8515</b>	<b>17,643.29</b>	<b>17,643.29</b>	<b>17,643.29</b>	<b>-</b>
317 - WARD #7 PROJECTS Total					<b>0.5798</b>	<b>118,405.66</b>	<b>118,405.66</b>	<b>118,405.66</b>	<b>-</b>
318 - WARD #8 PROJECTS	FED FARM CREDIT 0.90 03/02/18	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,067.93	(120.96)
	<b>FFCB Total</b>				<b>0.7375</b>	<b>100,000.00</b>	<b>100,246.00</b>	<b>100,067.93</b>	<b>(120.96)</b>
	Money Market	AR-0001	11/30/00	Open	0.5792	267,774.61	267,774.61	267,774.61	-
	<b>Money Market Total</b>				<b>0.5792</b>	<b>267,774.61</b>	<b>267,774.61</b>	<b>267,774.61</b>	<b>-</b>
	ROSEMONT, IL C TXBL REF 3.00 12/01/17	16-0874	07/28/16	12/01/17	1.0000	100,000.00	102,658.00	100,331.67	(1,488.41)
	<b>Municipal Bond Total</b>				<b>1.0000</b>	<b>100,000.00</b>	<b>102,658.00</b>	<b>100,331.67</b>	<b>(1,488.41)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9043	16.06	16.06	16.06	-
	<b>State Pool Total</b>				<b>0.9043</b>	<b>16.06</b>	<b>16.06</b>	<b>16.06</b>	<b>-</b>
318 - WARD #8 PROJECTS Total					<b>0.7303</b>	<b>467,790.67</b>	<b>470,694.67</b>	<b>468,190.27</b>	<b>(1,609.37)</b>
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.5701	253,082.51	253,082.51	253,082.51	-
	<b>Money Market Total</b>				<b>0.5701</b>	<b>253,082.51</b>	<b>253,082.51</b>	<b>253,082.51</b>	<b>-</b>
	MA STATE HOUSING REV FIN C TXBL 1.605 12/01/17	16-0010	02/11/16	12/01/17	1.0203	20,000.00	20,208.60	20,019.39	(87.02)
	MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18	16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	101,741.78	(2,598.45)
	VI ST HLTH & EDUC T L FACS CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2529	270,000.00	282,811.50	276,885.05	(5,861.78)
	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	17-1054	08/04/17	09/01/18	1.6575	100,000.00	103,826.00	103,268.86	(559.14)
	<b>Municipal Bond Total</b>				<b>1.1573</b>	<b>490,000.00</b>	<b>512,652.10</b>	<b>501,913.08</b>	<b>(9,106.39)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9007	32,950.79	32,950.79	32,950.79	-
	<b>State Pool Total</b>				<b>0.9119</b>	<b>776,033.30</b>	<b>798,685.40</b>	<b>787,946.38</b>	<b>(9,106.39)</b>
319 - WARD #9 PROJECTS Total					<b>0.5439</b>	<b>116,364.62</b>	<b>116,364.62</b>	<b>116,364.62</b>	<b>-</b>
320 - WARD #10 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.5439	116,364.62	116,364.62	116,364.62	-
	<b>Money Market Total</b>				<b>0.5439</b>	<b>116,364.62</b>	<b>116,364.62</b>	<b>116,364.62</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9097	6,679.43	6,679.43	6,679.43	-
	<b>State Pool Total</b>				<b>0.9097</b>	<b>6,679.43</b>	<b>6,679.43</b>	<b>6,679.43</b>	<b>-</b>
320 - WARD #10 PROJECTS Total					<b>0.5727</b>	<b>123,044.05</b>	<b>123,044.05</b>	<b>123,044.05</b>	<b>-</b>
340 - CAPITAL IMPROVEMENTS FUND	FED FARM CREDIT 0.70 04/06/18	16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,695.86	441.66
	<b>FFCB Total</b>				<b>0.7594</b>	<b>1,000,000.00</b>	<b>999,000.00</b>	<b>999,695.86</b>	<b>441.66</b>
	FNMA 1.05 03/27/18	16-1810	12/23/16	03/27/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FNMA Total</b>				<b>1.0500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
	Money Market	AR-0001	11/30/00	Open	0.6131	951,187.85	951,187.85	951,187.85	-
	<b>Money Market Total</b>				<b>0.6131</b>	<b>951,187.85</b>	<b>951,187.85</b>	<b>951,187.85</b>	<b>-</b>
	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,066.34	(297.68)
	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	50,310.92	(1,395.25)
	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	315,595.84	(2,674.89)
	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,041.44	(185.98)
	REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18	16-0400	06/07/16	05/04/18	1.2007	1,000,000.00	1,000,930.00	1,000,292.54	(364.16)
	IL STATE SALE TAX REV BLDG 1.998 06/15/18	16-1550	11/17/16	06/15/18	1.1003	1,000,000.00	1,014,000.00	1,006,289.20	(6,637.28)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4555	1,000,000.00	1,001,420.00	1,001,257.84	(162.16)
	<b>Municipal Bond Total</b>				<b>1.1332</b>	<b>3,430,000.00</b>	<b>3,461,654.65</b>	<b>3,438,854.12</b>	<b>(11,717.40)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8269	4,434,060.65	4,434,060.65	4,434,060.65	-
	<b>State Pool Total</b>				<b>0.8269</b>	<b>4,434,060.65</b>	<b>4,434,060.65</b>	<b>4,434,060.65</b>	<b>-</b>
340 - CAPITAL IMPROVEMENTS FUND Total					<b>0.9064</b>	<b>10,815,248.50</b>	<b>10,845,903.15</b>	<b>10,823,798.48</b>	<b>(11,275.74)</b>
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.6302	10.45	10.45	10.45	-

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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-0083	12/06/07	Open	0.6216	651,713.26	651,713.26	651,713.26	-
	<b>Money Market Total</b>				<b>0.6219</b>	<b>651,723.71</b>	<b>651,723.71</b>	<b>651,723.71</b>	-
	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	391,392.61	(12,514.10)
	COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18	16-1098	09/07/16	12/01/18	0.9506	200,000.00	204,628.00	202,428.67	(1,547.71)
	MASS ST DEV FIN AGY REV K-5 5.00 07/01/31	16-1549	11/17/16	07/01/31	4.5615	300,000.00	313,911.00	313,327.28	(516.93)
	<b>Municipal Bond Total</b>				<b>2.0731</b>	<b>890,000.00</b>	<b>943,892.50</b>	<b>907,148.56</b>	<b>(14,578.74)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	-	-	-	-
	<b>342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total</b>				<b>1.5463</b>	<b>1,541,723.71</b>	<b>1,595,616.21</b>	<b>1,558,872.27</b>	<b>(14,578.74)</b>
345 - KANE/DUPAGE FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.6051	514,376.72	514,376.72	514,376.72	-
	<b>Money Market Total</b>				<b>0.6051</b>	<b>514,376.72</b>	<b>514,376.72</b>	<b>514,376.72</b>	-
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1097	08/25/16	07/01/18	1.0003	495,000.00	505,013.85	499,081.38	(4,054.32)
	YORKVILLE, IL UNITED CITY UTGO 4.00 12/30/17	16-1341	10/27/16	12/30/17	0.8993	255,000.00	264,215.70	256,946.01	(5,886.10)
	RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18	16-1342	11/08/16	01/15/18	1.0018	250,000.00	255,877.50	251,435.90	(3,714.26)
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1818	12/28/16	06/01/18	1.4511	140,000.00	141,080.80	140,508.41	(566.13)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1819	12/28/16	03/01/18	1.1010	50,000.00	49,904.00	49,965.88	61.20
	<b>Municipal Bond Total</b>				<b>1.0355</b>	<b>1,190,000.00</b>	<b>1,216,091.85</b>	<b>1,197,937.58</b>	<b>(14,159.61)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7256	802.26	802.26	802.26	-
	<b>State Pool Total</b>				<b>0.7256</b>	<b>802.26</b>	<b>802.26</b>	<b>802.26</b>	-
	<b>345 - KANE/DUPAGE FIRE IMPACT FEE Total</b>				<b>0.8724</b>	<b>1,705,178.98</b>	<b>1,731,270.83</b>	<b>1,713,116.56</b>	<b>(14,159.61)</b>
346 - KENDALL/WILL FIRE IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.4145	18,650.88	18,650.88	18,650.88	-
	<b>Money Market Total</b>				<b>0.4145</b>	<b>18,650.88</b>	<b>18,650.88</b>	<b>18,650.88</b>	-
	FREEPORT IL UTGO 2.00 12/01/17	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,207.55	(932.02)
	ST CLAIRE COUNTY IL REV TXBL 2.80 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	101,748.93	(1,038.28)
	CINCINNATI, OH ECON DEV REV 2.00 11/01/17	15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,059.30	(532.65)
	AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19	17-0165	02/24/17	06/01/19	1.5532	300,000.00	308,193.00	306,046.23	(2,146.77)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-1343	10/19/16	07/01/18	1.1004	140,000.00	142,366.00	141,049.22	(1,041.57)
	<b>Municipal Bond Total</b>				<b>1.2405</b>	<b>705,000.00</b>	<b>723,506.35</b>	<b>714,111.23</b>	<b>(5,691.29)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9193	10,279.61	10,279.61	10,279.61	-
	<b>State Pool Total</b>				<b>0.9193</b>	<b>10,279.61</b>	<b>10,279.61</b>	<b>10,279.61</b>	-
	<b>346 - KENDALL/WILL FIRE IMPACT FEE Total</b>				<b>1.1549</b>	<b>733,930.49</b>	<b>752,436.84</b>	<b>743,041.72</b>	<b>(5,691.29)</b>
347 - PUBLIC WORKS IMPACT FEE	Money Market	AR-0001	11/30/00	Open	0.5501	164,244.75	164,244.75	164,244.75	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>164,244.75</b>	<b>164,244.75</b>	<b>164,244.75</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	-	-	-	-
	<b>347 - PUBLIC WORKS IMPACT FEE Total</b>				<b>0.5501</b>	<b>164,244.75</b>	<b>164,244.75</b>	<b>164,244.75</b>	-
349 - 2012A GO BOND PROJECT (LIBRARY)	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	<b>Money Market Total</b>				<b>0.0000</b>	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	-	-	-	-
	<b>349 - 2012A GO BOND PROJECT (LIBRARY) Total</b>				<b>0.0000</b>	-	-	-	-
353 - 2017 GO BOND PROJECT	Money Market	AR-0001	11/30/00	Open	0.8550	3,629.33	3,629.33	3,629.33	-
	<b>Money Market Total</b>				<b>0.8550</b>	<b>3,629.33</b>	<b>3,629.33</b>	<b>3,629.33</b>	-
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4555	1,345,000.00	1,346,909.90	1,346,691.80	(218.10)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4555	1,000,000.00	1,001,420.00	1,001,257.84	(162.16)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	<b>Municipal Bond Total</b>				<b>1.4593</b>	<b>3,345,000.00</b>	<b>3,349,579.90</b>	<b>3,349,057.14</b>	<b>(522.76)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9766	9,150,920.08	9,150,920.08	9,150,920.08	-
	<b>State Pool Total</b>				<b>0.9766</b>	<b>9,150,920.08</b>	<b>9,150,920.08</b>	<b>9,150,920.08</b>	-
	U S TREASURY NOTE 1.00 02/15/18	17-1047	08/02/17	02/15/18	1.0555	1,000,000.00	999,680.00	999,778.28	98.28
	<b>Treasury Note Total</b>				<b>1.0555</b>	<b>1,000,000.00</b>	<b>999,680.00</b>	<b>999,778.28</b>	<b>98.28</b>
	<b>353 - 2017 GO BOND PROJECT Total</b>				<b>1.0426</b>	<b>13,499,549.41</b>	<b>13,503,809.31</b>	<b>13,503,384.83</b>	<b>(424.48)</b>

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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
401 - DEBT SERVICE	Money Market	AR-0001	11/30/00	Open	0.5902	5,070,471.54	5,070,471.54	5,070,471.54	-
	<b>Money Market Total</b>				<b>0.5902</b>	<b>5,070,471.54</b>	<b>5,070,471.54</b>	<b>5,070,471.54</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.7758	3,118,340.51	3,118,340.51	3,118,340.51	-
	<b>State Pool Total</b>				<b>0.7758</b>	<b>3,118,340.51</b>	<b>3,118,340.51</b>	<b>3,118,340.51</b>	-
	<b>401 - DEBT SERVICE Total</b>				<b>0.6784</b>	<b>8,188,812.05</b>	<b>8,188,812.05</b>	<b>8,188,812.05</b>	-
410 - LIBRARY BOND & INTEREST	Money Market	AR-0001	11/30/00	Open	0.5200	69.88	69.88	69.88	-
	<b>Money Market Total</b>				<b>0.5200</b>	<b>69.88</b>	<b>69.88</b>	<b>69.88</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9984	889,074.18	889,074.18	889,074.18	-
	<b>State Pool Total</b>				<b>0.9984</b>	<b>889,074.18</b>	<b>889,074.18</b>	<b>889,074.18</b>	-
	<b>410 - LIBRARY BOND &amp; INTEREST Total</b>				<b>0.8917</b>	<b>889,144.06</b>	<b>889,144.06</b>	<b>889,144.06</b>	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.5575	230,245.76	230,245.76	230,245.76	-
	<b>Money Market Total</b>				<b>0.5575</b>	<b>230,245.76</b>	<b>230,245.76</b>	<b>230,245.76</b>	-
	SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19	17-0166	02/24/17	01/01/19	1.2539	150,000.00	157,528.50	155,097.99	(2,430.51)
	<b>Municipal Bond Total</b>				<b>1.2539</b>	<b>150,000.00</b>	<b>157,528.50</b>	<b>155,097.99</b>	<b>(2,430.51)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7557	81,417.17	81,417.17	81,417.17	-
	<b>State Pool Total</b>				<b>0.7557</b>	<b>81,417.17</b>	<b>81,417.17</b>	<b>81,417.17</b>	-
	<b>504 - AIRPORT Total</b>				<b>0.8530</b>	<b>461,662.93</b>	<b>469,191.43</b>	<b>466,760.92</b>	<b>(2,430.51)</b>
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	0.5986	1,533,815.27	1,533,815.27	1,533,815.27	-
	<b>Money Market Total</b>				<b>0.5986</b>	<b>1,533,815.27</b>	<b>1,533,815.27</b>	<b>1,533,815.27</b>	-
	NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,005,261.96	(8,621.08)
	<b>Municipal Bond Total</b>				<b>0.8002</b>	<b>2,000,000.00</b>	<b>2,024,040.00</b>	<b>2,005,261.96</b>	<b>(8,621.08)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8262	1,969,176.35	1,969,176.35	1,969,176.35	-
	<b>State Pool Total</b>				<b>0.8262</b>	<b>1,969,176.35</b>	<b>1,969,176.35</b>	<b>1,969,176.35</b>	-
	<b>510-3002 - W&amp;S O&amp;M Total</b>				<b>0.7547</b>	<b>5,502,991.62</b>	<b>5,527,031.62</b>	<b>5,508,253.58</b>	<b>(8,621.08)</b>
510-3050 - W&S BOND & INT (\$1.4M FOR 2017)	Money Market	AR-0001	11/30/00	Open	0.5445	1,404,524.37	1,404,524.37	1,404,524.37	-
	<b>Money Market Total</b>				<b>0.5445</b>	<b>1,404,524.37</b>	<b>1,404,524.37</b>	<b>1,404,524.37</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	1.0029	97.88	97.88	97.88	-
	<b>State Pool Total</b>				<b>1.0029</b>	<b>97.88</b>	<b>97.88</b>	<b>97.88</b>	-
	<b>510-3050 - W&amp;S BOND &amp; INT (\$1.4M FOR 2017) Total</b>				<b>0.5445</b>	<b>1,404,622.25</b>	<b>1,404,622.25</b>	<b>1,404,622.25</b>	-
510-3051 - W&S BOND RESERVE (\$2,022,800)	FED HOME LN BANK 0.75 12/08/17	16-0867	07/26/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
	<b>FHLB Total</b>				<b>0.7500</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.6023	1,021,349.07	1,021,349.07	1,021,349.07	-
	<b>Money Market Total</b>				<b>0.6023</b>	<b>1,021,349.07</b>	<b>1,021,349.07</b>	<b>1,021,349.07</b>	-
	KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18	16-1551	11/17/16	05/01/18	1.1015	285,000.00	301,051.20	291,462.08	(8,249.00)
	<b>Municipal Bond Total</b>				<b>1.1015</b>	<b>285,000.00</b>	<b>301,051.20</b>	<b>291,462.08</b>	<b>(8,249.00)</b>
Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-	
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>510-3051 - W&amp;S BOND RESERVE (\$2,022,800) Total</b>				<b>0.7472</b>	<b>2,056,349.07</b>	<b>2,072,400.27</b>	<b>2,062,811.15</b>	<b>(8,249.00)</b>
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.5730	206,366.02	206,366.02	206,366.02	-
	<b>Money Market Total</b>				<b>0.5730</b>	<b>206,366.02</b>	<b>206,366.02</b>	<b>206,366.02</b>	-
	CHICAGO WATERWORKS A 2 1.68 11/01/17	16-1552	11/17/16	11/01/17	1.5012	300,000.00	300,507.00	300,044.43	(398.07)
	<b>Municipal Bond Total</b>				<b>1.5012</b>	<b>300,000.00</b>	<b>300,507.00</b>	<b>300,044.43</b>	<b>(398.07)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>510-3052 - W&amp;S DIE (\$500,000) Total</b>				<b>1.3237</b>	<b>506,366.02</b>	<b>506,873.02</b>	<b>506,410.45</b>	<b>(398.07)</b>
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.6083	171,393.67	171,393.67	171,393.67	-
	<b>Money Market Total</b>				<b>0.6083</b>	<b>171,393.67</b>	<b>171,393.67</b>	<b>171,393.67</b>	-
	PENN ST TURNPIKE COMM 1.249 12/01/17	15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,082.32	(369.35)
	DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	16-1820	12/28/16	06/01/18	1.2522	275,000.00	289,517.25	281,821.55	(7,611.37)
	<b>Municipal Bond Total</b>				<b>1.1583</b>	<b>525,000.00</b>	<b>540,467.25</b>	<b>531,903.87</b>	<b>(7,980.72)</b>
Illinois Funds	AR-0021	12/31/99	Open	0.7077	12.40	12.40	12.40	-	
	<b>State Pool Total</b>				<b>0.7077</b>	<b>12.40</b>	<b>12.40</b>	<b>12.40</b>	-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	<b>520 - M.V.P.S. Total</b>				<b>1.0350</b>	<b>696,406.07</b>	<b>711,873.32</b>	<b>703,309.94</b>	<b>(7,980.72)</b>
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0.5322	305,755.54	305,755.54	305,755.54	-
	<b>Money Market Total</b>				<b>0.5322</b>	<b>305,755.54</b>	<b>305,755.54</b>	<b>305,755.54</b>	-
	FREEPORT IL UTGO 2.00 12/01/17	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,207.55	(932.02)
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0003	02/04/16	10/01/17	1.0384	75,000.00	77,823.00	75,000.00	(1,282.04)
	TRIBOROUGH BIDGES & TUNNEL 1.25 11/15/17	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,006.02	(36.84)
	<b>Municipal Bond Total</b>				<b>0.8960</b>	<b>200,000.00</b>	<b>205,516.00</b>	<b>200,213.57</b>	<b>(2,250.90)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8562	429,473.65	429,473.65	429,473.65	-
	<b>State Pool Total</b>				<b>0.8562</b>	<b>429,473.65</b>	<b>429,473.65</b>	<b>429,473.65</b>	-
	<b>530 - TRANSIT CENTERS Total</b>				<b>0.7982</b>	<b>935,229.19</b>	<b>940,745.19</b>	<b>935,442.76</b>	<b>(2,250.90)</b>
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0.6086	5.58	5.58	5.58	-
	<b>Money Market Total</b>				<b>0.6086</b>	<b>5.58</b>	<b>5.58</b>	<b>5.58</b>	-
	MADISON MACOUPIN ETC CNTY COLG 2.00 11/01/18	17-0167	02/24/17	11/01/18	1.4212	100,000.00	100,963.00	100,621.76	(341.24)
	<b>Municipal Bond Total</b>				<b>1.4212</b>	<b>100,000.00</b>	<b>100,963.00</b>	<b>100,621.76</b>	<b>(341.24)</b>
	Illinois Funds	AR-0021	12/31/99	Open	1.0063	78,389.18	78,389.18	78,389.18	-
	<b>State Pool Total</b>				<b>1.0063</b>	<b>78,389.18</b>	<b>78,389.18</b>	<b>78,389.18</b>	-
	<b>550 - GOLF Total</b>				<b>2.5414</b>	<b>178,394.76</b>	<b>179,357.76</b>	<b>179,016.52</b>	<b>(341.24)</b>
550-5050 - GOLF BOND & INT (\$388,500)	Money Market	AR-0001	11/30/00	Open	0.7454	(10,506.95)	(10,506.95)	(10,506.95)	-
	<b>Money Market Total</b>				<b>0.7454</b>	<b>(10,506.95)</b>	<b>(10,506.95)</b>	<b>(10,506.95)</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
	<b>550-5050 - GOLF BOND &amp; INT (\$388,500) Total</b>				<b>0.7454</b>	<b>(10,506.95)</b>	<b>(10,506.95)</b>	<b>(10,506.95)</b>	-
550-5070 - GOLF BOND RESERVE (\$425,000)	Money Market	AR-0001	11/30/00	Open	0.6024	403,290.46	403,290.46	403,290.46	-
	<b>Money Market Total</b>				<b>0.6024</b>	<b>403,290.46</b>	<b>403,290.46</b>	<b>403,290.46</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.8134	25,153.84	25,153.84	25,153.84	-
	<b>State Pool Total</b>				<b>0.8134</b>	<b>25,153.84</b>	<b>25,153.84</b>	<b>25,153.84</b>	-
	<b>550-5070 - GOLF BOND RESERVE (\$425,000) Total</b>				<b>0.6189</b>	<b>428,444.30</b>	<b>428,444.30</b>	<b>428,444.30</b>	-
601 - PROPERTY & CASUALTY INS	FHLMC 1.05 04/11/18	16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FHLMC Total</b>				<b>1.0500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	Money Market	AR-0001	11/30/00	Open	0.6827	1,062,307.29	1,062,307.29	1,062,307.29	-
	<b>Money Market Total</b>				<b>0.6827</b>	<b>1,062,307.29</b>	<b>1,062,307.29</b>	<b>1,062,307.29</b>	-
	COOK CNTY SD # 87 BERKELEY UTGO 2.00 12/01/17	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,006,826.70	(3,704.77)
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,026,049.25	(25,815.55)
	MISSISSIPPI ST TAXABLE UTGO 2.88 11/01/17	15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,001,684.33	(15,130.43)
	PENN ST TURNPIKE COMM 1.249 12/01/17	15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,000,329.27	(1,477.39)
	<b>Municipal Bond Total</b>				<b>1.1902</b>	<b>4,000,000.00</b>	<b>4,158,150.00</b>	<b>4,028,889.55</b>	<b>(46,128.14)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8544	1,616,877.92	1,616,877.92	1,616,877.92	-
	<b>State Pool Total</b>				<b>0.8544</b>	<b>1,616,877.92</b>	<b>1,616,877.92</b>	<b>1,616,877.92</b>	-
	<b>601 - PROPERTY &amp; CASUALTY INS Total</b>				<b>1.0978</b>	<b>7,679,185.21</b>	<b>7,837,335.21</b>	<b>7,708,074.76</b>	<b>(46,128.14)</b>
602 - EMPLOYEE HEALTH INSURANCE	FHLMC - FREDDIE MAC 0.875 03/07/18	17-1048	08/02/17	03/07/18	1.1518	500,000.00	499,180.00	499,405.41	225.41
	<b>FHLMC Total</b>				<b>1.1518</b>	<b>500,000.00</b>	<b>499,180.00</b>	<b>499,405.41</b>	<b>225.41</b>
	Money Market	AR-0001	11/30/00	Open	0.5182	2,449.86	2,449.86	2,449.86	-
	<b>Money Market Total</b>				<b>0.5182</b>	<b>2,449.86</b>	<b>2,449.86</b>	<b>2,449.86</b>	-
	Illinois Funds	AR-0021	12/31/99	Open	0.9752	3,520,601.97	3,520,601.97	3,520,601.97	-
	<b>State Pool Total</b>				<b>0.9752</b>	<b>3,520,601.97</b>	<b>3,520,601.97</b>	<b>3,520,601.97</b>	-
	<b>602 - EMPLOYEE HEALTH INSURANCE Total</b>				<b>0.7806</b>	<b>4,023,051.83</b>	<b>4,022,231.83</b>	<b>4,022,457.24</b>	<b>225.41</b>
603 - EMPLOYEE COMP BENEFITS	Money Market	AR-0001	11/30/00	Open	0.4662	1,751,836.78	1,751,836.78	1,751,836.78	-
	<b>Money Market Total</b>				<b>0.4662</b>	<b>1,751,836.78</b>	<b>1,751,836.78</b>	<b>1,751,836.78</b>	-
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	800,132.56	(1,190.26)
	GREENVILLE, AL UTGO 2.00 01/01/18	14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	200,457.53	(1,367.68)
	WAUKESHA TECH CLG 1.25 04/18/18	15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,002,006.38	(2,731.61)
	MILWAUKEE, WI T6 TXBL NTS 2.18 02/01/18	16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	501,956.38	(4,382.39)

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
	NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18	16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	250,912.39	(2,044.70)
	SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	16-0017	02/11/16	05/15/18	1.0000	300,000.00	315,519.00	304,304.82	(5,155.32)
	WILL CNTY IL SD #207-U PEOTONE 5.00 10/01/18	16-0272	04/21/16	10/01/18	1.2498	1,000,000.00	1,090,000.00	1,037,152.96	(27,548.27)
	WISCONSIN ST GEN FUND TXBL 1.644 05/01/18	15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	225,578.40	(737.89)
	TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18	15-1291	12/23/15	07/15/18	1.2002	800,000.00	856,320.00	817,525.86	(16,522.53)
	LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18	15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	224,146.13	(4,625.11)
	AZ BOARD OF RIGHTS REGENTS 1.714 07/01/18	15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	200,691.20	(686.48)
	KENTUCKY ST GEN FUND REV 1.688 04/01/18	15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	365,521.81	(775.48)
	IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18	15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	205,320.80	(5,611.61)
	BEXAR COUNTY, TX HOSP GO 5.369 02/15/19	16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,055,146.67	(29,736.05)
	COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18	16-1099	09/07/16	12/01/18	0.9506	1,100,000.00	1,125,454.00	1,113,357.71	(8,512.43)
	ANCHOR BAY MI SD TXBL GO 1.81 05/01/19	17-0168	02/24/17	05/01/19	1.5152	1,000,000.00	1,006,340.00	1,004,617.73	(1,722.27)
	CAMDEN CNTY, NJ REV 2.54 12/01/18	16-1344	10/19/16	12/01/18	1.2503	1,030,000.00	1,057,655.50	1,045,332.93	(9,744.37)
	MINNEAPOLIS ST PAUL AIRPORT REV 1.72 01/01/19	16-1821	12/28/16	01/01/19	1.5503	1,000,000.00	1,003,340.00	1,002,092.42	(1,237.47)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	<b>Municipal Bond Total</b>				<b>1.2002</b>	<b>12,190,000.00</b>	<b>12,599,845.20</b>	<b>12,357,362.18</b>	<b>(124,473.42)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8552	3,164,547.98	3,164,547.98	3,164,547.98	-
	<b>State Pool Total</b>				<b>0.8552</b>	<b>3,164,547.98</b>	<b>3,164,547.98</b>	<b>3,164,547.98</b>	<b>-</b>
	<b>603 - EMPLOYEE COMP BENEFITS Total</b>				<b>1.0499</b>	<b>17,106,384.76</b>	<b>17,516,229.96</b>	<b>17,273,746.94</b>	<b>(124,473.42)</b>
710 - WORKING CASH	Money Market	AR-0001	11/30/00	Open	0.5501	445,758.56	445,758.56	445,758.56	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>445,758.56</b>	<b>445,758.56</b>	<b>445,758.56</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	<b>State Pool Total</b>				<b>0.0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>710 - WORKING CASH Total</b>				<b>0.5501</b>	<b>445,758.56</b>	<b>445,758.56</b>	<b>445,758.56</b>	<b>-</b>
731 - SECTION 125 MEDICAL	Money Market	AR-0001	11/30/00	Open	0.3736	-	-	-	-
	<b>Money Market Total</b>				<b>0.3736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7183	14,507.52	14,507.52	14,507.52	-
	<b>State Pool Total</b>				<b>0.7183</b>	<b>14,507.52</b>	<b>14,507.52</b>	<b>14,507.52</b>	<b>-</b>
	<b>731 - SECTION 125 MEDICAL Total</b>				<b>1.8260</b>	<b>14,507.52</b>	<b>14,507.52</b>	<b>14,507.52</b>	<b>-</b>
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0.5501	5,414.56	5,414.56	5,414.56	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>5,414.56</b>	<b>5,414.56</b>	<b>5,414.56</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.9206	7,743.60	7,743.60	7,743.60	-
	<b>State Pool Total</b>				<b>0.9206</b>	<b>7,743.60</b>	<b>7,743.60</b>	<b>7,743.60</b>	<b>-</b>
	<b>732 - SECTION 125 DEPENDENT Total</b>				<b>0.6929</b>	<b>13,158.16</b>	<b>13,158.16</b>	<b>13,158.16</b>	<b>-</b>
733 - LIBRARY FLEX	Money Market	AR-0001	11/30/00	Open	0.4239	2.21	2.21	2.21	-
	<b>Money Market Total</b>				<b>0.4239</b>	<b>2.21</b>	<b>2.21</b>	<b>2.21</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8761	5,970.87	5,970.87	5,970.87	-
	<b>State Pool Total</b>				<b>0.8761</b>	<b>5,970.87</b>	<b>5,970.87</b>	<b>5,970.87</b>	<b>-</b>
	<b>733 - LIBRARY FLEX Total</b>				<b>0.7717</b>	<b>5,973.08</b>	<b>5,973.08</b>	<b>5,973.08</b>	<b>-</b>
741 - POLICE DEPT CHARITABLE FUND	Money Market	AR-0001	11/30/00	Open	0.5501	1,248.08	1,248.08	1,248.08	-
	<b>Money Market Total</b>				<b>0.5501</b>	<b>1,248.08</b>	<b>1,248.08</b>	<b>1,248.08</b>	<b>-</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.7986	924.16	924.16	924.16	-
	<b>State Pool Total</b>				<b>0.7986</b>	<b>924.16</b>	<b>924.16</b>	<b>924.16</b>	<b>-</b>
	<b>741 - POLICE DEPT CHARITABLE FUND Total</b>				<b>0.6607</b>	<b>2,172.24</b>	<b>2,172.24</b>	<b>2,172.24</b>	<b>-</b>
<b>COMBINED PORTFOLIO</b>	FFCB 1.125 03/12/18	16-0159	03/24/16	03/12/18	0.9146	1,000,000.00	1,004,090.00	1,000,936.49	(1,561.99)
	FED FARM CREDIT 0.70 04/06/18	16-0864	07/26/16	04/06/18	0.7594	1,000,000.00	999,000.00	999,695.86	441.66
	FED FARM CREDIT 0.90 03/02/18	16-1096	08/23/16	03/02/18	0.7375	100,000.00	100,246.00	100,067.93	(120.96)
	FED FARM CREDIT 0.90 01/16/18	16-1809	12/23/16	01/16/18	0.9000	100,000.00	100,000.00	100,000.00	-
	<b>FFCB Total</b>				<b>0.8355</b>	<b>2,200,000.00</b>	<b>2,203,336.00</b>	<b>2,200,700.28</b>	<b>(1,241.29)</b>
	FHLB 1.375 03/09/18	16-0863	07/26/16	03/09/18	0.7700	500,000.00	504,857.91	501,322.55	(2,249.91)
	FED HOME LN BANK 0.75 12/08/17	16-0865	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-

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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
	FED HOME LN BANK 0.75 12/08/17	16-0866	07/26/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-0867	07/26/16	12/08/17	0.7500	750,000.00	750,000.00	750,000.00	-
	FED HOME LN BANK 0.90 05/18/18	16-0876	08/18/16	05/18/18	0.9000	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1092	08/23/16	12/08/17	0.7500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1093	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	FED HOME LN BANK 0.75 12/08/17	16-1095	08/23/16	12/08/17	0.7500	100,000.00	100,000.00	100,000.00	-
	FED HOME LN BANK 1.15 06/22/18	17-1043	08/02/17	06/22/18	1.2014	500,000.00	499,775.00	499,816.71	41.71
	<b>FHLB Total</b>	<b>0.7876</b>	<b>5,950,000.00</b>	<b>5,954,632.91</b>	<b>5,951,139.26</b>	<b>(2,208.20)</b>			
	FHLMC 1.05 04/11/18	16-0160	04/11/16	04/11/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC 1.115 08/28/18	17-0158	02/28/17	08/28/18	1.1150	1,000,000.00	1,000,000.00	1,000,000.00	-
	FHLMC 1.115 08/28/18	17-0159	02/28/17	08/28/18	1.1150	250,000.00	250,000.00	250,000.00	-
	FHLMC 1.05 10/28/18	17-0164	02/22/17	10/26/18	1.1042	100,000.00	99,905.00	99,939.46	34.46
	FHLMC - FREDDIE MAC 0.875 03/07/18	17-1048	08/02/17	03/07/18	1.1518	500,000.00	499,180.00	499,405.41	225.41
	<b>FHLMC Total</b>	<b>1.0866</b>	<b>2,850,000.00</b>	<b>2,849,085.00</b>	<b>2,849,344.87</b>	<b>259.87</b>			
	FNMA 1.05 03/27/18	16-1810	12/23/16	03/27/18	1.0500	1,000,000.00	1,000,000.00	1,000,000.00	-
	<b>FNMA Total</b>	<b>1.0500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>			
	Money Market	AR-0001	11/30/00	Open	0.5633	27,218,488.28	27,218,488.28	27,218,488.28	-
	Money Market	AR-0083	12/06/07	Open	0.6216	651,713.26	651,713.26	651,713.26	-
	<b>Money Market Total</b>	<b>0.5646</b>	<b>27,870,201.54</b>	<b>27,870,201.54</b>	<b>27,870,201.54</b>	<b>-</b>			
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	14-0510	12/19/14	11/01/17	1.0501	800,000.00	804,504.00	800,132.56	(1,190.26)
	GREENVILLE, AL UTGO 2.00 01/01/18	14-0511	12/22/14	01/01/18	1.0800	200,000.00	205,460.00	200,457.53	(1,367.68)
	HARDIN HOUSTON SCHL OH UTGO 2.00 12/01/17	15-0530	05/12/15	12/01/17	1.0000	40,000.00	41,005.60	40,066.34	(297.68)
	NORTH RIDGEVILLE OH LTGO 4.75 12/01/17	15-0532	05/12/15	12/01/17	1.0004	50,000.00	54,713.50	50,310.92	(1,395.25)
	MASON CNTY SD #402 WA UTGO 2.00 12/01/17	15-0539	05/20/15	12/01/17	0.8602	315,000.00	323,968.05	315,595.84	(2,674.89)
	DELAWARE CITY SCHL DIST OH UTGO 2.00 12/01/17	15-0577	05/28/15	12/01/17	1.0004	25,000.00	25,617.50	25,041.44	(185.98)
	COOK CNTY SD # 87 BERKELEY UTGO 2.00 12/01/17	15-0619	06/23/15	12/01/17	1.5003	1,000,000.00	1,011,920.00	1,000,826.70	(3,704.77)
	WHITESIDE IL SCHL DIST #6 UTGO 3.15 12/01/17	15-0630	07/21/15	12/01/17	1.0504	210,000.00	220,254.30	210,731.03	(3,280.09)
	PEMBROKE PINES FL REV 2.761 10/01/17	15-0632	07/21/15	10/01/17	1.1863	445,000.00	460,130.00	445,000.00	(5,214.18)
	SAN ANTONIO TX ARPT SYSTM REV 4.861 07/01/18	15-0697	08/18/15	07/01/18	1.3563	1,000,000.00	1,098,290.00	1,026,049.25	(25,815.55)
	MISSISSIPPI ST TAXABLE UTGO 2.88 11/01/17	15-0764	08/19/15	11/01/17	0.8502	1,000,000.00	1,044,140.00	1,001,684.33	(15,130.43)
	WAUKESHA TECH CLG 1.25 04/18/18	15-0797	09/01/15	04/18/18	0.8819	1,000,000.00	1,009,550.00	1,002,006.38	(2,731.61)
	MONONA WI TAXBLE PROM NTS 2.25 10/01/17	15-0807	09/15/15	10/01/17	0.8002	100,000.00	102,934.00	100,000.00	(1,081.61)
	KENTUCKY ST PROP & BLDG #88ETC 5.00 11/01/17	15-0808	09/15/15	11/01/17	0.7000	390,000.00	425,353.50	391,392.61	(12,514.10)
	RAHWAY NJ UTGO 3.00 10/01/17	15-0890	10/23/15	10/01/17	0.7002	325,000.00	339,368.25	325,000.00	(5,579.76)
	FREEPORT IL UTGO 2.00 12/01/17	15-0894	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,207.55	(932.02)
	FREEPORT IL UTGO 2.00 12/01/17	15-0895	10/23/15	12/01/17	0.7501	100,000.00	102,606.00	100,207.55	(932.02)
	CARPENTERSVILLE IL UTGO 4.00 12/30/17	15-0896	11/05/15	12/30/17	0.8400	235,000.00	250,806.10	236,828.20	(5,530.84)
	UNIV OF MASS BLDG AUTH REV TXBL 1.311 11/01/17	16-0002	02/04/16	11/01/17	0.8506	500,000.00	503,970.00	500,191.04	(1,716.10)
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0003	02/04/16	10/01/17	1.0384	75,000.00	77,823.00	75,000.00	(1,282.04)
	JACKSONVILLE FL ELEC TXB D BABS 3.25 10/01/17	16-0004	02/04/16	10/01/17	1.0384	100,000.00	103,764.00	100,000.00	(1,709.39)
	ST CLAIRE COUNTY IL REV TXBL 2.80 12/30/18	16-0005	02/04/16	12/30/18	1.3803	100,000.00	104,029.00	101,748.93	(1,038.28)
	TRIBOROUGH BIDGES & TUNNEL 1.25 11/15/17	16-0006	02/04/16	11/15/17	1.0520	25,000.00	25,087.00	25,006.02	(36.84)
	MA STATE HOUSING REV FIN C TXBL 1.605 12/01/17	16-0010	02/11/16	12/01/17	1.0203	20,000.00	20,208.60	20,019.39	(87.02)
	NEW YORK ST URBAN DEV CORP REV 1.38 03/15/18	16-0013	02/11/16	03/15/18	0.8002	2,000,000.00	2,024,040.00	2,005,261.96	(8,621.08)
	MILWAUKEE, WI T6 TXBL NTS 2.18 02/01/18	16-0015	02/11/16	02/01/18	1.0003	500,000.00	511,490.00	501,956.38	(4,382.39)
	NICHOLAS CNTY KY SCHL DIST REV 2.00 02/01/18	16-0016	02/11/16	02/01/18	0.9002	250,000.00	255,362.50	250,912.39	(2,044.70)
	SOMERSET CNTY NJ IMPORT AUTH 3.32 05/15/18	16-0017	02/11/16	05/15/18	1.0000	300,000.00	315,519.00	304,304.82	(5,155.32)
	NJ STATE TRANS REV TXBL 3.60 12/15/17	16-0149	03/15/16	12/15/17	1.6001	1,000,000.00	1,034,360.00	1,004,078.34	(14,808.71)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0151	03/15/16	07/01/18	1.6003	1,000,000.00	1,011,360.00	1,003,760.00	(3,720.25)
	LACROSSE, WI TAXABLE 0.80 03/01/18	16-0153	03/15/16	03/01/18	1.0495	1,000,000.00	995,150.00	998,965.83	1,850.71
	CALIFORNIA STATE TXBL UTGO 1.25 11/01/17	16-0154	03/15/16	11/01/17	0.9204	535,000.00	537,840.85	535,146.27	(1,313.70)
	FL STATE HURRICANE CATASTROPHE 2.107 07/01/18	16-0155	03/15/16	07/01/18	1.6003	200,000.00	202,272.00	200,752.00	(744.05)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
LACROSSE, WI TAXABLE 0.80 03/01/18		16-0156	03/15/16	03/01/18	1.0495	345,000.00	343,326.75	344,643.21	638.50
WILL CNTY IL SD #207-U PEOTONE 5.00 10/01/18		16-0272	04/21/16	10/01/18	1.2498	1,000,000.00	1,090,000.00	1,037,152.96	(27,548.27)
LOUISIANA STATE UTGO TXBL 1.50 05/15/18		16-0274	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	501,125.90	(1,347.16)
LOUISIANA STATE UTGO TXBL 1.50 05/15/18		16-0275	04/25/16	05/15/18	1.1356	500,000.00	503,690.00	501,125.90	(1,347.16)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1276	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,000,329.27	(1,477.39)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1277	12/23/15	12/01/17	1.0504	250,000.00	250,950.00	250,082.32	(369.35)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1278	12/23/15	12/01/17	1.0504	1,000,000.00	1,003,800.00	1,000,329.27	(1,477.39)
CINCINNATI, OH ECON DEV REV 2.00 11/01/17		15-1289	12/23/15	11/01/17	0.9003	65,000.00	66,312.35	65,059.30	(532.65)
WISCONSIN ST GEN FUND TXBL 1.644 05/01/18		15-1290	12/23/15	05/01/18	1.2003	225,000.00	227,310.75	225,578.40	(737.89)
TUNKHANNOCK PA SCHL DIST LTGO 4.00 07/15/18		15-1291	12/23/15	07/15/18	1.2002	800,000.00	856,320.00	817,525.86	(16,522.53)
LEXINGTON FAYETTE URBAN CNTY KY 4.15 06/01/18		15-1292	12/23/15	06/01/18	1.3001	220,000.00	235,001.80	224,146.13	(4,625.11)
AZ BOARD OF RIGHTS REGENTS 1.714 07/01/18		15-1293	12/23/15	07/01/18	1.2494	200,000.00	202,300.00	200,691.20	(685.48)
KENTUCKY ST GEN FUND REV 1.688 04/01/18		15-1294	12/23/15	04/01/18	1.4001	365,000.00	367,339.65	365,521.81	(775.48)
IL STATE SALES TAX REV JR OBLIG 5.00 06/15/18		15-1295	12/23/15	06/15/18	1.2001	200,000.00	218,498.00	205,320.80	(5,611.61)
PENN ST TURNPIKE COMM 1.249 12/01/17		15-1313	12/31/15	12/01/17	1.0376	1,260,000.00	1,265,040.00	1,260,441.73	(1,982.07)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0398	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,029.25	(36.42)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0399	06/07/16	05/04/18	1.2007	100,000.00	100,093.00	100,029.25	(36.42)
REGL TRANSPRTN AUTH IL REV TXBL 1.25 05/04/18		16-0400	06/07/16	05/04/18	1.2007	1,000,000.00	1,000,930.00	1,000,292.54	(364.16)
BEXAR COUNTY, TX HOSP GO 5.369 02/15/19		16-0402	06/07/16	02/15/19	1.3003	1,000,000.00	1,107,150.00	1,055,146.67	(29,736.05)
SUFFOLK, VA UTGO TAXABLE REF B 4.00 02/01/18		16-0868	07/27/16	02/01/18	0.8503	815,000.00	853,459.85	823,520.38	(19,098.76)
MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18		16-0870	07/28/16	04/01/18	0.8202	230,000.00	243,353.80	234,006.09	(5,976.44)
MASSACHUSETTE DEV B TXB BROAD 4.318 04/01/18		16-0871	07/28/16	04/01/18	0.8202	100,000.00	105,806.00	101,741.78	(2,598.45)
ROSEMONT, IL C TXBL REF 3.00 12/01/17		16-0873	07/28/16	12/01/17	1.0000	300,000.00	307,974.00	300,995.02	(4,465.22)
ROSEMONT, IL C TXBL REF 3.00 12/01/17		16-0874	07/28/16	12/01/17	1.0000	100,000.00	102,658.00	100,331.67	(1,488.41)
COLUMBUS, OH LTGO TXBL D 2.00 08/15/18		16-0875	08/04/16	08/15/18	0.9197	1,085,000.00	1,108,956.80	1,095,342.24	(8,830.70)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-1097	08/25/16	07/01/18	1.0003	495,000.00	505,013.85	499,081.38	(4,054.32)
COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18		16-1098	09/07/16	12/01/18	0.9506	200,000.00	204,628.00	202,428.67	(1,547.71)
COOK CO HSD #227 RICH TWSP, IL 2.00 12/01/18		16-1099	09/07/16	12/01/18	0.9506	1,100,000.00	1,125,454.00	1,113,357.71	(8,512.43)
BUILD NYC RESOURVE CORP REV 4.00 08/15/18		17-0160	02/24/17	08/15/18	1.4010	100,000.00	103,782.00	102,245.18	(1,536.82)
WILL COUNTY SD #86 IL TXBL REF 2.00 03/01/18		17-0161	02/24/17	03/01/18	1.0509	1,000,000.00	1,009,600.00	1,003,934.79	(5,665.21)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		17-0162	02/24/17	07/01/18	1.2823	650,000.00	657,176.00	653,994.19	(3,181.81)
GEORGIA ST MUNI ELEC AUTH TXBL 3.27 01/01/18		17-0163	02/24/17	01/01/18	1.1036	130,000.00	132,385.50	130,701.04	(1,684.46)
AZ ST UNIV BOARD OF REGENTS 2.78 06/01/19		17-0165	02/24/17	06/01/19	1.5532	300,000.00	308,193.00	306,046.23	(2,146.77)
SANGAMON COUNTY IL SD #5 UTGO 4.00 01/01/19		17-0166	02/24/17	01/01/19	1.2539	150,000.00	157,528.50	155,097.99	(2,430.51)
MADISON MACOUPIN ETC CNTY COLG 2.00 11/01/18		17-0167	02/24/17	11/01/18	1.4212	100,000.00	100,963.00	100,621.76	(341.24)
ANCHOR BAY MI SD TXBL GO 1.81 05/01/19		17-0168	02/24/17	05/01/19	1.5152	1,000,000.00	1,006,340.00	1,004,617.73	(1,722.27)
NY CITY TRANS AUTH BAB REV 4.25 02/01/18		16-1338	10/19/16	02/01/18	1.0013	1,000,000.00	1,041,320.00	1,010,777.83	(24,141.95)
NY CITY TRANS AUTH BAB REV 4.25 02/01/18		16-1339	10/19/16	02/01/18	1.0013	250,000.00	260,330.00	252,694.46	(6,035.49)
JOHNSON CNTY SD#231, KS UTGO 5.00 10/01/18		16-1340	10/20/16	10/01/18	0.9509	1,080,000.00	1,164,175.20	1,123,419.46	(32,288.66)
YORKVILLE, IL UNITED CITY UTGO 4.00 12/30/17		16-1341	10/27/16	12/30/17	0.8993	255,000.00	264,215.70	256,946.01	(5,886.10)
RUSH CNTY ELM SCH BLDG CORP, IN 3.00 01/15/18		16-1342	11/08/16	01/15/18	1.0018	250,000.00	255,877.50	251,435.90	(3,714.26)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-1343	10/19/16	07/01/18	1.1004	140,000.00	142,366.00	141,049.22	(1,041.57)
CAMDEN CNTY, NJ REV 2.54 12/01/18		16-1344	10/19/16	12/01/18	1.2503	1,030,000.00	1,057,655.50	1,045,332.93	(9,744.37)
MASS ST DEV FIN AGY REV K-5 5.00 07/01/31		16-1548	11/17/16	07/01/31	4.5615	500,000.00	523,185.00	522,212.13	(861.55)
MASS ST DEV FIN AGY REV K-5 5.00 07/01/31		16-1549	11/17/16	07/01/31	4.5615	300,000.00	313,911.00	313,327.28	(516.93)
IL STATE SALE TAX REV BLDG 1.998 06/15/18		16-1550	11/17/16	06/15/18	1.1003	1,000,000.00	1,014,000.00	1,006,289.20	(6,637.28)
KANSAS ST DEV EMPLOYEES C TXBL 5.012 05/01/18		16-1551	11/17/16	05/01/18	1.1015	285,000.00	301,051.20	291,462.08	(8,249.00)
CHICAGO WATERWORKS A 2 1.68 11/01/17		16-1552	11/17/16	11/01/17	1.5012	300,000.00	300,507.00	300,044.43	(398.07)
UNIVERSITY OF CONNECTICUT 4.00 03/15/18		16-1811	12/28/16	03/15/18	1.1029	500,000.00	517,430.00	506,569.39	(10,741.83)
UNIVERSITY OF CONNECTICUT 4.00 03/15/18		16-1812	12/28/16	03/15/18	1.1029	200,000.00	206,972.00	202,627.76	(4,296.73)
FL STATE HURRICANE CATASTROPHE 2.107 07/01/18		16-1813	12/28/16	07/01/18	1.3003	500,000.00	506,005.00	502,999.11	(2,973.31)
PETERS TWP PA SD WASHNGTN CNTY 3.00 09/15/18		16-1814	12/28/16	09/15/18	1.1525	470,000.00	484,706.30	478,236.72	(6,398.86)

Open Investment Schedule  
City of Aurora, Illinois  
As of the Quarter Ended  
September 30, 2017

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1815	12/28/16	03/01/18	1.1010	100,000.00	99,808.00	99,931.77	122.40
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1816	12/28/16	06/01/18	1.4511	100,000.00	100,772.00	100,363.15	(404.38)
	WI ST HLTH & EDUC TL FACS CHILD 4.20 08/15/18	16-1817	12/28/16	08/15/18	1.2529	270,000.00	282,811.50	278,885.05	(5,861.78)
	S EASTRN IOWA CMNTY COLLEGE 2.00 06/01/18	16-1818	12/28/16	06/01/18	1.4511	140,000.00	141,080.80	140,508.41	(566.13)
	TRAVIS COUNTY TEXAS 0.936 03/01/18	16-1819	12/28/16	03/01/18	1.1010	50,000.00	49,904.00	49,965.88	61.20
	DUPAGE IL COOK & WILL CNTY COD 5.00 06/01/18	16-1820	12/28/16	06/01/18	1.2522	275,000.00	289,517.25	281,821.55	(7,611.37)
	MINNEAPOLIS ST PAUL AIRPORT REV 1.72 01/01/19	16-1821	12/28/16	01/01/19	1.5503	1,000,000.00	1,003,340.00	1,002,092.42	(1,237.47)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1044	08/04/17	12/14/18	1.4555	1,000,000.00	1,001,420.00	1,001,257.84	(162.16)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1045	08/04/17	12/14/18	1.4555	1,345,000.00	1,346,909.90	1,346,691.80	(218.10)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1046	08/04/17	12/14/18	1.4555	1,000,000.00	1,001,420.00	1,001,257.84	(162.16)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1049	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1050	08/04/17	12/14/18	1.4682	500,000.00	500,625.00	500,553.75	(71.25)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1051	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1052	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	17-1053	08/04/17	12/14/18	1.4682	1,000,000.00	1,001,250.00	1,001,107.50	(142.50)
	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	17-1054	08/04/17	09/01/18	1.6575	100,000.00	103,826.00	103,266.86	(559.14)
	<b>Municipal Bond Total</b>				<b>1.1968</b>	<b>50,865,000.00</b>	<b>52,104,562.20</b>	<b>51,295,727.45</b>	<b>(445,389.80)</b>
	Illinois Funds	AR-0021	12/31/99	Open	0.8782	80,300,080.34	80,300,080.34	80,300,080.34	-
	<b>State Pool Total</b>				<b>0.8782</b>	<b>80,300,080.34</b>	<b>80,300,080.34</b>	<b>80,300,080.34</b>	<b>-</b>
	U S TREASURY NOTE 0.75 12/31/17	17-1042	08/02/17	12/31/17	1.0425	5,000,000.00	4,993,850.00	4,996,293.71	2,443.71
	U S TREASURY NOTE 1.00 02/15/18	17-1047	08/02/17	02/15/18	1.0555	1,000,000.00	999,680.00	999,778.28	98.28
	<b>Treasury Note Total</b>				<b>1.0447</b>	<b>6,000,000.00</b>	<b>5,993,530.00</b>	<b>5,996,071.99</b>	<b>2,541.99</b>
	<b>Total City Investments</b>				<b>0.9388</b>	<b>177,035,281.88</b>	<b>178,275,427.99</b>	<b>177,463,265.73</b>	<b>(446,037.43)</b>



Schedule of Investments Purchased  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/17 - 09/30/17

Fund Number - Name	Investment Number	Security Type	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Par Value	Original Cost	(Premium) Discount
101 - GENERAL	17-1042	U S TREASURY NOTE 0.75 12/31/17	08/02/17	12/31/17	0.750	1.0503	5,000,000.00	4,993,850.00	6,150.00
	<b>Treasury Note Total</b>				<b>0.750</b>	<b>1.0503</b>	<b>5,000,000.00</b>	<b>4,993,850.00</b>	<b>6,150.00</b>
	<b>101 - GENERAL Total</b>				<b>0.750</b>	<b>1.0503</b>	<b>5,000,000.00</b>	<b>4,993,850.00</b>	<b>6,150.00</b>
203 - MOTOR FUEL TAX	17-1049	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
	<b>203 - MOTOR FUEL TAX Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
237 - TIF-7	17-1050	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	500,000.00	500,625.00	(625.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>500,000.00</b>	<b>500,625.00</b>	<b>(625.00)</b>
	<b>237 - TIF-7 Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>500,000.00</b>	<b>500,625.00</b>	<b>(625.00)</b>
238 - TIF-8	17-1051	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
	<b>238 - TIF-8 Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
280 - STORMWATER MGMT FEE	17-1043	FED HOME LN BANK 1.15 06/22/18	08/02/17	06/22/18	1.150	1.2007	500,000.00	499,775.00	225.00
	<b>FHLB Total</b>				<b>1.150</b>	<b>1.2007</b>	<b>500,000.00</b>	<b>499,775.00</b>	<b>225.00</b>
	<b>280 - STORMWATER MGMT FEE Total</b>				<b>1.150</b>	<b>1.2007</b>	<b>500,000.00</b>	<b>499,775.00</b>	<b>225.00</b>
319 - WARD #9 PROJECTS	17-1054	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	08/04/17	09/01/18	5.250	1.6435	100,000.00	103,826.00	(3,826.00)
	<b>Municipal Bond Total</b>				<b>5.250</b>	<b>1.6435</b>	<b>100,000.00</b>	<b>103,826.00</b>	<b>(3,826.00)</b>
	<b>319 - WARD #9 PROJECTS Total</b>				<b>5.250</b>	<b>1.6435</b>	<b>100,000.00</b>	<b>103,826.00</b>	<b>(3,826.00)</b>
340 - CAPITAL IMPROVEMENTS FUND	17-1044	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,000,000.00	1,001,420.00	(1,420.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4538</b>	<b>1,000,000.00</b>	<b>1,001,420.00</b>	<b>(1,420.00)</b>
	<b>340 - CAPITAL IMPROVEMENTS FUND Total</b>				<b>1.560</b>	<b>1.4538</b>	<b>1,000,000.00</b>	<b>1,001,420.00</b>	<b>(1,420.00)</b>
353 - 2017 GO BOND PROJECT	17-1045	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,345,000.00	1,346,909.90	(1,909.90)
	17-1046	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,000,000.00	1,001,420.00	(1,420.00)
	17-1052	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4576</b>	<b>3,345,000.00</b>	<b>3,349,579.90</b>	<b>(4,579.90)</b>
	17-1047	U S TREASURY NOTE 1.00 02/15/18	08/02/17	02/15/18	1.000	1.0599	1,000,000.00	999,680.00	320.00
	<b>Treasury Note Total</b>				<b>1.000</b>	<b>1.0599</b>	<b>1,000,000.00</b>	<b>999,680.00</b>	<b>320.00</b>
	<b>353 - 2017 GO BOND PROJECT Total</b>				<b>1.428</b>	<b>1.3635</b>	<b>4,345,000.00</b>	<b>4,349,259.90</b>	<b>(4,259.90)</b>
602 - EMPLOYEE HEALTH INSURANCE	17-1048	FHLMC - FREDDIE MAC 0.875 03/07/18	08/02/17	03/07/18	0.875	1.1510	500,000.00	499,180.00	820.00
	<b>FHLMC Total</b>				<b>0.875</b>	<b>1.1510</b>	<b>500,000.00</b>	<b>499,180.00</b>	<b>820.00</b>
	<b>602 - EMPLOYEE HEALTH INSURANCE Total</b>				<b>0.875</b>	<b>1.1510</b>	<b>500,000.00</b>	<b>499,180.00</b>	<b>820.00</b>
603 - EMPLOYEE COMP BENEFITS	17-1053	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	<b>Municipal Bond Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
	<b>603 - EMPLOYEE COMP BENEFITS Total</b>				<b>1.560</b>	<b>1.4665</b>	<b>1,000,000.00</b>	<b>1,001,250.00</b>	<b>(1,250.00)</b>
<b>COMBINED PORTFOLIO</b>	17-1043	FED HOME LN BANK 1.15 06/22/18	08/02/17	06/22/18	1.150	1.2007	500,000.00	499,775.00	225.00
	<b>FHLB Total</b>				<b>1.150</b>	<b>1.2007</b>	<b>500,000.00</b>	<b>499,775.00</b>	<b>225.00</b>
	17-1048	FHLMC - FREDDIE MAC 0.875 03/07/18	08/02/17	03/07/18	0.875	1.1510	500,000.00	499,180.00	820.00
	<b>FHLMC Total</b>				<b>0.875</b>	<b>1.1510</b>	<b>500,000.00</b>	<b>499,180.00</b>	<b>820.00</b>
	17-1044	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,000,000.00	1,001,420.00	(1,420.00)
	17-1045	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,345,000.00	1,346,909.90	(1,909.90)
	17-1046	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4538	1,000,000.00	1,001,420.00	(1,420.00)
	17-1049	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	17-1050	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	500,000.00	500,625.00	(625.00)
	17-1051	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	17-1052	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	17-1053	NASSAU CNTY, NY A BANS TAXABLE 1.56 12/14/18	08/04/17	12/14/18	1.560	1.4665	1,000,000.00	1,001,250.00	(1,250.00)
	17-1054	ARCADIA CA REDEV AGY A TAXABLE 5.25 09/01/18	08/04/17	09/01/18	5.250	1.6435	100,000.00	103,826.00	(3,826.00)
	<b>Municipal Bond Total</b>				<b>1.608</b>	<b>1.4635</b>	<b>7,945,000.00</b>	<b>7,959,200.90</b>	<b>(14,200.90)</b>

**Schedule of Investments Purchased**  
**City of Aurora, Illinois**  
**For the Quarterly Period**  
**07/01/17 - 09/30/17**

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
	17-1042	U S TREASURY NOTE 0.75 12/31/17	08/02/17	12/31/17	0.750	1.0503	5,000,000.00	4,993,850.00	6,150.00
	17-1047	U S TREASURY NOTE 1.00 02/15/18	08/02/17	02/15/18	1.000	1.0599	1,000,000.00	999,680.00	320.00
	<b>Treasury Note Total</b>				<b>0.792</b>	<b>1.0519</b>	<b>6,000,000.00</b>	<b>5,993,530.00</b>	<b>6,470.00</b>
	<b>Total City Investments Purchased</b>				<b>1.234</b>	<b>1.2756</b>	<b>14,945,000.00</b>	<b>14,951,685.90</b>	<b>(6,685.90)</b>

Schedule of Investments Matured/Sold  
City of Aurora, Illinois  
For the Quarterly Period  
07/01/17 - 09/30/17

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
211 - WIRELESS 911 SURCHARGE	15-0629-01	MONROE CNTY NY INDU REV CORP 1.235 07/01/17	07/21/15	07/01/17	07/01/17	440,000.00	443,682.80	440,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					440,000.00	443,682.80	440,000.00	0.00	-	0.00	0.0000
	211 - WIRELESS 911 SURCHARGE Total					440,000.00	443,682.80	440,000.00	0.00	-	0.00	0.0000
235 - TIF-5 W RIVER	16-0872-01	CA EARTHQUAKE AUTH REV 1.824 07/01/17	07/28/16	07/01/17	07/01/17	200,000.00	201,600.00	200,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					200,000.00	201,600.00	200,000.00	0.00	-	0.00	0.0000
	235 - TIF-5 W RIVER Total					200,000.00	201,600.00	200,000.00	0.00	-	0.00	0.0000
237 - TIF-7	15-0889-01	NEW YORK CITY HSG DEV REV 5.00 07/01/17	10/23/15	07/01/17	07/01/17	200,000.00	214,762.00	200,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					200,000.00	214,762.00	200,000.00	0.00	-	0.00	0.0000
	237 - TIF-7 Total					200,000.00	214,762.00	200,000.00	0.00	-	0.00	0.0000
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	16-0278-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	500,000.00	526,465.00	500,000.00	0.00	(2,617.12)	3,055.56	0.7024
	Municipal Bond Total					500,000.00	526,465.00	500,000.00	0.00	(2,617.12)	3,055.56	0.7024
	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total					500,000.00	526,465.00	500,000.00	0.00	(2,617.12)	3,055.56	0.7024
257 - EQUITBL SHARE-TRESURY (MM ONLY)	16-0280-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	Municipal Bond Total					100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total					100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
280 - STORMWATER MGMT FEE	15-0892-01	NEW JERSEY ST UTGO 5.25 07/01/17	10/23/15	07/01/17	07/01/17	745,000.00	802,454.40	745,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					745,000.00	802,454.40	745,000.00	0.00	-	0.00	0.0000
	280 - STORMWATER MGMT FEE Total					745,000.00	802,454.40	745,000.00	0.00	-	0.00	0.0000
315 - WARD #5 PROJECTS	16-0276-01	SAN FRANCISCO CA REDEV 5.36 08/01/17	04/25/16	08/01/17	08/01/17	100,000.00	105,420.00	100,000.00	0.00	(358.11)	446.67	1.0403
	Municipal Bond Total					100,000.00	105,420.00	100,000.00	0.00	(358.11)	446.67	1.0403
	315 - WARD #5 PROJECTS Total					100,000.00	105,420.00	100,000.00	0.00	(358.11)	446.67	1.0403
316 - WARD #6 PROJECTS	16-0279-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	Municipal Bond Total					100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	316 - WARD #6 PROJECTS Total					100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
340 - CAPITAL IMPROVEMENTS FUND	15-0531-01	MARICOPA CNTY SD # 216 AZ UTGO 2.00 07/01/17	05/12/15	07/01/17	07/01/17	250,000.00	256,070.00	250,000.00	0.00	-	0.00	0.0000
	15-0533-01	PORT AUTH OF NY/NY CONS 150 REV 4.875 09/15/17	05/12/15	09/15/17	09/15/17	295,000.00	322,393.70	295,000.00	0.00	(2,424.01)	2,956.15	0.8604
	Municipal Bond Total					545,000.00	578,463.70	545,000.00	0.00	(2,424.01)	2,956.15	0.8506
	340 - CAPITAL IMPROVEMENTS FUND Total					545,000.00	578,463.70	545,000.00	0.00	(2,424.01)	2,956.15	0.8506
510-3052 - W&S DIE (\$500,000)	16-0401-01	VIRGINIA ST PORT AUTH CMWLTH 1.754 07/01/17	06/07/16	07/01/17	07/01/17	200,000.00	202,128.00	200,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					200,000.00	202,128.00	200,000.00	0.00	-	0.00	0.0000
	510-3052 - W&S DIE (\$500,000) Total					200,000.00	202,128.00	200,000.00	0.00	-	0.00	0.0000
520 - M.V.P.S.	16-0277-01	SAN FRANCISCO CA REDEV 5.36 08/01/17	04/25/16	08/01/17	08/01/17	140,000.00	147,588.00	140,000.00	0.00	(501.36)	625.33	1.0403
	Municipal Bond Total					140,000.00	147,588.00	140,000.00	0.00	(501.36)	625.33	1.0403
	520 - M.V.P.S. Total					140,000.00	147,588.00	140,000.00	0.00	(501.36)	625.33	1.0403
530 - TRANSIT CENTERS	16-0014-01	OREGON STATE UTGO TAXBLE 1.14 08/01/17	02/11/16	08/01/17	08/01/17	200,000.00	200,904.00	200,000.00	0.00	(51.38)	190.00	0.8304
	Municipal Bond Total					200,000.00	200,904.00	200,000.00	0.00	(51.38)	190.00	0.8304
	530 - TRANSIT CENTERS Total					200,000.00	200,904.00	200,000.00	0.00	(51.38)	190.00	0.8304
603 - EMPLOYEE COMP BENEFITS	15-0628-01	FHLB 0.75 09/08/17	07/17/15	09/08/17	09/08/17	1,000,000.00	998,660.00	1,000,000.00	0.00	117.09	1,395.83	0.8132
	FHLB Total					1,000,000.00	998,660.00	1,000,000.00	0.00	117.09	1,395.83	0.8132
	14-0084-01	NY MET TRANS AUTH TXBL 1.069 07/01/17	08/14/14	07/01/17	07/01/17	1,000,000.00	1,002,500.00	1,000,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					1,000,000.00	1,002,500.00	1,000,000.00	0.00	-	0.00	0.0000
	603 - EMPLOYEE COMP BENEFITS Total					2,000,000.00	2,001,160.00	2,000,000.00	0.00	117.09	1,395.83	0.8012
COMBINED PORTFOLIO	15-0628-01	FHLB 0.75 09/08/17	07/17/15	09/08/17	09/08/17	1,000,000.00	998,660.00	1,000,000.00	0.00	117.09	1,395.83	0.8132
	FHLB Total					1,000,000.00	998,660.00	1,000,000.00	0.00	117.09	1,395.83	0.8132
	14-0084-01	NY MET TRANS AUTH TXBL 1.069 07/01/17	08/14/14	07/01/17	07/01/17	1,000,000.00	1,002,500.00	1,000,000.00	0.00	-	0.00	0.0000
	15-0531-01	MARICOPA CNTY SD # 216 AZ UTGO 2.00 07/01/17	05/12/15	07/01/17	07/01/17	250,000.00	256,070.00	250,000.00	0.00	-	0.00	0.0000
	15-0533-01	PORT AUTH OF NY/NY CONS 150 REV 4.875 09/15/17	05/12/15	09/15/17	09/15/17	295,000.00	322,393.70	295,000.00	0.00	(2,424.01)	2,956.15	0.8604
	15-0629-01	MONROE CNTY NY INDU REV CORP 1.235 07/01/17	07/21/15	07/01/17	07/01/17	440,000.00	443,682.80	440,000.00	0.00	-	0.00	0.0000
	15-0889-01	NEW YORK CITY HSG DEV REV 5.00 07/01/17	10/23/15	07/01/17	07/01/17	200,000.00	214,762.00	200,000.00	0.00	-	0.00	0.0000
	15-0892-01	NEW JERSEY ST UTGO 5.25 07/01/17	10/23/15	07/01/17	07/01/17	745,000.00	802,454.40	745,000.00	0.00	-	0.00	0.0000
	16-0014-01	OREGON STATE UTGO TAXBLE 1.14 08/01/17	02/11/16	08/01/17	08/01/17	200,000.00	200,904.00	200,000.00	0.00	(51.38)	190.00	0.8304
	16-0276-01	SAN FRANCISCO CA REDEV 5.36 08/01/17	04/25/16	08/01/17	08/01/17	100,000.00	105,420.00	100,000.00	0.00	(358.11)	446.67	1.0403
	16-0277-01	SAN FRANCISCO CA REDEV 5.36 08/01/17	04/25/16	08/01/17	08/01/17	140,000.00	147,588.00	140,000.00	0.00	(501.36)	625.33	1.0403
	16-0278-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	500,000.00	526,465.00	500,000.00	0.00	(2,617.12)	3,055.56	0.7024
	16-0279-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	16-0280-01	TOPEKA KS UTGO 5.00 08/15/17	05/19/16	08/15/17	08/15/17	100,000.00	105,293.00	100,000.00	0.00	(523.42)	611.11	0.7024
	16-0401-01	VIRGINIA ST PORT AUTH CMWLTH 1.754 07/01/17	06/07/16	07/01/17	07/01/17	200,000.00	202,128.00	200,000.00	0.00	-	0.00	0.0000
	16-0872-01	CA EARTHQUAKE AUTH REV 1.824 07/01/17	07/28/16	07/01/17	07/01/17	200,000.00	201,600.00	200,000.00	0.00	-	0.00	0.0000
	Municipal Bond Total					4,470,000.00	4,636,553.90	4,470,000.00	0.00	(6,998.82)	8,495.93	0.7676
	Total City Investments Sold					5,470,000.00	5,635,213.90	5,470,000.00	0.00	(6,881.73)	9,891.76	0.7898