

City of Aurora



Finance Department | Accounting Division

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MEMORANDUM

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

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

DATE: April 28, 2020

SUBJECT: Corporate Funds Investment Report – First Quarter, 2020

The city's Corporate Funds Investment Policy requires that you be provided with a report on the status of the city's investments on a quarterly basis. In compliance with that policy, attached are the following schedules pertaining to the first quarter of 2020:

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

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

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

<u>Type of Investment</u>	<u>Amount</u>	<u>Percentage Allocation</u>
Treasury Bills, Notes, and Strips	\$ 36,163,243.32	24.5%
Federal Agency Obligations	1,668,830.74	1.1%
Municipal Bonds	12,982,785.56	8.8%
Tax-Free Cash Reserve Portfolio	1,612,127.99	1.1%
Federated Money Market Fund	36,539,475.54	24.8%
Illinois Funds Investment Pool	58,543,918.16	39.7%
	<u>\$ 147,510,381.31</u>	<u>100.0%</u>

According to the Corporate Funds Investment Policy, the city's earnings benchmark is the three-month Treasury Bill. As of March 31, 2020, the yield on the three-month Treasury Bill was 0.11%. The Schedule of Open Investments indicates that the yield-to-maturity for the portfolio of corporate investments was 1.2456% as of March 31, 2020.

attachments

c: Jennifer Stallings, City Clerk

Filename: \Quarterly Investment Reports\2020\2020Q1Inv

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

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	0.0000	9,313,324.09	9,313,324.09	9,313,324.09	-
	FHLB Discount Note Total				1.4226	1,000,000.00	996,616.67	998,830.74	2,214.07
	Money Market	AR-0001	11/30/00	Open	0.0000	3,272,013.92	3,272,013.92	3,272,013.92	-
	Money Market Total				0.0000	3,272,013.92	3,272,013.92	3,272,013.92	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	8,243,193.67	8,243,193.67	8,243,193.67	-
	State Pool Total				1.2475	8,243,193.67	8,243,193.67	8,243,193.67	-
	Treasury Bill 0.00 05/28/20	20-0126	02/27/20	05/28/20	1.4236	1,000,000.00	996,461.11	997,782.54	1,321.43
	Treasury Bill Total				1.4236	1,000,000.00	996,461.11	997,782.54	1,321.43
	US TREASURY NOTE 1.375 04/30/20	20-0089	02/04/20	04/30/20	1.4214	1,000,000.00	999,900.00	999,966.28	66.28
	Treasury Note Total				1.4214	1,000,000.00	999,900.00	999,966.28	66.28
	101 - GENERAL Total				1.1436	14,515,207.59	14,508,185.37	14,511,787.15	3,601.78
120 - EQUIPMENT SERVICES	Money Market	AR-0001	11/30/00	Open	0.0000	80,765.79	80,765.79	80,765.79	-
	Money Market Total				0.0000	80,765.79	80,765.79	80,765.79	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	375,404.66	375,404.66	375,404.66	-
	State Pool Total				1.2475	375,404.66	375,404.66	375,404.66	-
	120 - EQUIPMENT SERVICES Total				1.0142	456,170.45	456,170.45	456,170.45	-
203 - MOTOR FUEL TAX	Money Market	AR-0001	11/30/00	Open	0.0000	2,044,014.09	2,044,014.09	2,044,014.09	-
	Money Market Total				0.0000	2,044,014.09	2,044,014.09	2,044,014.09	-
	SANTA CLARA CNTY CA 2.00 05/01/20	19-0466	06/27/19	05/01/20	1.9029	1,000,000.00	1,000,820.00	1,000,080.19	(400.93)
	Municipal Bond Total				1.9029	1,000,000.00	1,000,820.00	1,000,080.19	(400.93)
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	3,955,749.05	3,955,749.05	3,955,749.05	-
	State Pool Total				1.2475	3,955,749.05	3,955,749.05	3,955,749.05	-
	Treasury Bill 0.00 04/30/20	19-1041	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill Total				1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	US TREASURY N/B 2.625 07/31/20	20-0091	02/04/20	07/31/20	1.4346	2,000,000.00	2,011,600.00	2,007,885.39	(3,714.61)
	U S TREASURY NT 2.625 08/31/20	20-0127	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	US TREASURY N/B 1.625 06/30/20	19-1187	12/24/19	06/30/20	1.5076	1,000,000.00	1,000,625.00	1,000,298.31	(304.94)
	Treasury Note Total				1.4565	4,000,000.00	4,018,375.00	4,013,209.51	(5,077.62)
	203 - MOTOR FUEL TAX Total				1.4664	11,999,763.14	12,011,788.14	12,011,880.76	519.37
208 - SANITATION	Money Market	AR-0001	11/30/00	Open	0.0000	11,359.77	11,359.77	11,359.77	-
	Money Market Total				0.0000	11,359.77	11,359.77	11,359.77	-
	NEW MEXICO STFIN AUTH REVENUE 2.766 06/15/20	19-0371	05/16/19	06/15/20	2.3004	250,000.00	251,232.50	250,236.53	(338.81)
	Municipal Bond Total				2.3004	250,000.00	251,232.50	250,236.53	(338.81)
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	208,779.76	208,779.76	208,779.76	-
	State Pool Total				1.2475	208,779.76	208,779.76	208,779.76	-
	208 - SANITATION Total				2.0713	470,139.53	471,372.03	470,376.06	(338.81)
209 - HOTEL-MOTEL TAX FUND	Money Market	AR-0001	11/30/00	Open	0.0000	527,821.49	527,821.49	527,821.49	-
	Money Market Total				0.0000	527,821.49	527,821.49	527,821.49	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,031,894.80	1,031,894.80	1,031,894.80	-
	State Pool Total				1.2475	1,031,894.80	1,031,894.80	1,031,894.80	-
	209 - HOTEL-MOTEL TAX FUND Total				0.8200	1,559,716.29	1,559,716.29	1,559,716.29	-
210 - LIBRARY	Money Market	AR-0001	11/30/00	Open	0.0000	1,499,569.58	1,499,569.58	1,499,569.58	-
	Money Market Total				0.0000	1,499,569.58	1,499,569.58	1,499,569.58	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,366,462.73	1,366,462.73	1,366,462.73	-
	State Pool Total				1.2475	1,366,462.73	1,366,462.73	1,366,462.73	-
	Treasury Bill 0.00 04/30/20	19-1042	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill Total				1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
211 - WIRELESS 911 SURCHARGE	210 - LIBRARY Total				1.1505	3,866,032.31	3,858,862.31	3,864,860.23	5,997.92
	Money Market	AR-0001	11/30/00	Open	0.0000	3,377.07	3,377.07	3,377.07	-
	Money Market Total				0.0000	3,377.07	3,377.07	3,377.07	-
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9501	605,000.00	601,575.70	604,301.60	494.73
	Municipal Bond Total				1.9501	605,000.00	601,575.70	604,301.60	494.73
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,983,080.72	1,983,080.72	1,983,080.72	-
	State Pool Total				1.2475	1,983,080.72	1,983,080.72	1,983,080.72	-
	Treasury Bill 0.00 08/13/20	19-0820	08/28/19	08/13/20	1.6875	1,000,000.00	983,912.50	993,795.15	9,882.65
	Treasury Bill 0.00 04/30/20	19-1043	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill Total				1.6026	2,000,000.00	1,976,742.50	1,992,623.07	15,880.57
	US TREASURY N/B 2.625 07/31/20	20-0092	02/04/20	07/31/20	1.4346	1,000,000.00	1,005,800.00	1,003,942.70	(1,857.30)
	Treasury Note Total				1.4346	1,000,000.00	1,005,800.00	1,003,942.70	(1,857.30)

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
212 - MUNICIPAL MOTOR FUEL TAX	211 - WIRELESS 911 SURCHARGE Total				1.6021	5,591,457.79	5,570,575.99	5,587,325.16	14,518.00
	Money Market	AR-0001	11/30/00	Open	0.0000	308,182.35	308,182.35	308,182.35	-
	Money Market Total				0.0000	308,182.35	308,182.35	308,182.35	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	777,924.16	777,924.16	777,924.16	-
213 - HOME PROGRAM	State Pool Total				1.2475	777,924.16	777,924.16	777,924.16	-
	212 - MUNICIPAL MOTOR FUEL TAX Total				0.8754	1,086,106.51	1,086,106.51	1,086,106.51	-
	Money Market	AR-0001	11/30/00	Open	0.0000	11.32	11.32	11.32	-
	Money Market Total				0.0000	11.32	11.32	11.32	-
214 - NEIGHBORHOOD STABILIZATION	Illinois Funds	AR-0021	12/31/99	Open	1.2475	24,091.58	24,091.58	24,091.58	-
	State Pool Total				1.2475	24,091.58	24,091.58	24,091.58	-
	213 - HOME PROGRAM Total				1.2468	24,102.90	24,102.90	24,102.90	-
	Money Market	AR-0001	11/30/00	Open	0.0000	22,457.54	22,457.54	22,457.54	-
215 - GAMING TAX	Money Market Total				0.0000	22,457.54	22,457.54	22,457.54	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	8,781.28	8,781.28	8,781.28	-
	State Pool Total				1.2475	8,781.28	8,781.28	8,781.28	-
	214 - NEIGHBORHOOD STABILIZATION Total				0.2611	31,238.82	31,238.82	31,238.82	-
217 - ASSET FORFEITURE-STATE	Money Market	AR-0001	11/30/00	Open	0.0000	15,518.86	15,518.86	15,518.86	-
	Money Market Total				0.0000	15,518.86	15,518.86	15,518.86	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,607,347.38	2,607,347.38	2,607,347.38	-
	State Pool Total				1.2475	2,607,347.38	2,607,347.38	2,607,347.38	-
218 - ASSET SEIZURE-STATE	US TREASURY NOTE 1.375 04/30/20	20-0090	02/04/20	04/30/20	1.4214	2,000,000.00	1,999,800.00	1,999,932.56	132.56
	U S TREASURY NT 2.625 08/31/20	20-0128	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	Treasury Note Total				1.4141	3,000,000.00	3,005,950.00	3,004,958.37	(925.51)
	215 - GAMING TAX Total				1.3444	5,622,866.24	5,628,816.24	5,627,824.61	(925.51)
219 - FOREIGN FIRE INS TAX	Money Market	AR-0001	11/30/00	Open	0.0000	347,377.76	347,377.76	347,377.76	-
	Money Market Total				0.0000	347,377.76	347,377.76	347,377.76	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	4,946.14	4,946.14	4,946.14	-
	State Pool Total				1.2475	4,946.14	4,946.14	4,946.14	-
220 - B.G. INCOME	217 - ASSET FORFEITURE-STATE Total				0.0153	352,323.90	352,323.90	352,323.90	-
	Money Market	AR-0001	11/30/00	Open	0.0000	119,881.35	119,881.35	119,881.35	-
	Money Market Total				0.0000	119,881.35	119,881.35	119,881.35	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	17,840.12	17,840.12	17,840.12	-
221 - BLOCK GRANT	State Pool Total				1.2475	17,840.12	17,840.12	17,840.12	-
	218 - ASSET SEIZURE-STATE Total				0.1265	137,721.47	137,721.47	137,721.47	-
	Money Market	AR-0001	11/30/00	Open	0.0000	209,094.97	209,094.97	209,094.97	-
	Money Market Total				0.0000	209,094.97	209,094.97	209,094.97	-
222 - SECTION 108 LOAN	Illinois Funds	AR-0021	12/31/99	Open	1.2475	300,823.42	300,823.42	300,823.42	-
	State Pool Total				1.2475	300,823.42	300,823.42	300,823.42	-
	219 - FOREIGN FIRE INS TAX Total				0.7383	509,918.39	509,918.39	509,918.39	-
	Money Market	AR-0001	11/30/00	Open	0.0000	186,172.37	186,172.37	186,172.37	-
223 - TIF - 10 GALENA/BROADWAY	Money Market Total				0.0000	186,172.37	186,172.37	186,172.37	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	86,101.91	86,101.91	86,101.91	-
	State Pool Total				1.2475	86,101.91	86,101.91	86,101.91	-
	220 - B.G. INCOME Total				0.3942	272,274.28	272,274.28	272,274.28	-
224 - TIF - 11 BENTON/RIVER	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	221 - BLOCK GRANT Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	3.32	3.32	3.32	-
225 - SECTION 108 LOAN	Money Market Total				0.0000	3.32	3.32	3.32	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	359.38	359.38	359.38	-
	State Pool Total				1.2475	359.38	359.38	359.38	-
	222 - SECTION 108 LOAN Total				1.2362	362.70	362.70	362.70	-
226 - TIF - 10 GALENA/BROADWAY	Money Market	AR-0001	11/30/00	Open	0.0000	209.89	209.89	209.89	-
	Money Market Total				0.0000	209.89	209.89	209.89	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	(20,581.70)	(20,581.70)	(20,581.70)	-
	State Pool Total				1.2475	(20,581.70)	(20,581.70)	(20,581.70)	-
227 - TIF - 11 BENTON/RIVER	223 - TIF - 10 GALENA/BROADWAY Total				4.8226	(20,371.81)	(20,371.81)	(20,371.81)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	224 - TIF - 11 BENTON/RIVER				0.0000	-	-	-	-

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
226 - TIF - 13 RIVER/GALENA	Illinois Funds	AR-0021	12/31/99	Open	1.2475	(267,168.94)	(267,168.94)	(267,168.94)	-
	State Pool Total				1.2475	(267,168.94)	(267,168.94)	(267,168.94)	-
	224 - TIF - 11 BENTON/RIVER Total				1.2475	(267,168.94)	(267,168.94)	(267,168.94)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	56,048.10	56,048.10	56,048.10	-
	Money Market Total				0.0000	56,048.10	56,048.10	56,048.10	-
227 - TIF - 14 LINCOLN/WESTIN	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	226 - TIF - 13 RIVER/GALENA Total				0.0000	56,048.10	56,048.10	56,048.10	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
231 - TIF-1	Illinois Funds	AR-0021	12/31/99	Open	1.2475	(9,846.87)	(9,846.87)	(9,846.87)	-
	State Pool Total				1.2475	(9,846.87)	(9,846.87)	(9,846.87)	-
	227 - TIF - 14 LINCOLN/WESTIN Total				1.2475	(9,846.87)	(9,846.87)	(9,846.87)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	596.68	596.68	596.68	-
	Money Market Total				0.0000	596.68	596.68	596.68	-
233 - TIF-3 RIVERCITY	Illinois Funds	AR-0021	12/31/99	Open	1.2475	237,467.49	237,467.49	237,467.49	-
	State Pool Total				1.2475	237,467.49	237,467.49	237,467.49	-
	231 - TIF-1 Total				1.2451	238,064.17	238,064.17	238,064.17	-
	Money Market	AR-0001	11/30/00	Open	0.0000	(108.91)	(108.91)	(108.91)	-
	Money Market Total				0.0000	(108.91)	(108.91)	(108.91)	-
233-0512 - TIF-3 BOND & INT SPECIAL	Illinois Funds	AR-0021	12/31/99	Open	1.2475	281,411.36	281,411.36	281,411.36	-
	State Pool Total				1.2475	281,411.36	281,411.36	281,411.36	-
	233 - TIF-3 RIVERCITY Total				1.2487	281,302.45	281,302.45	281,302.45	-
	Money Market	AR-0001	11/30/00	Open	0.0000	99,550.27	99,550.27	99,550.27	-
	Money Market Total				0.0000	99,550.27	99,550.27	99,550.27	-
233-3050 - TIF-3 BOND & INT (\$1,037,250)	Illinois Funds	AR-0021	12/31/99	Open	1.2475	290,759.38	290,759.38	290,759.38	-
	State Pool Total				1.2475	290,759.38	290,759.38	290,759.38	-
	233-0512 - TIF-3 BOND & INT SPECIAL Total				0.9291	390,309.65	390,309.65	390,309.65	-
	Money Market	AR-0001	11/30/00	Open	0.0000	383,951.04	383,951.04	383,951.04	-
	Money Market Total				0.0000	383,951.04	383,951.04	383,951.04	-
233-3051 - TIF-3 BOND RESERVE (\$313,000)	Illinois Funds	AR-0021	12/31/99	Open	1.2475	22,034.26	22,034.26	22,034.26	-
	State Pool Total				1.2475	22,034.26	22,034.26	22,034.26	-
	233-3050 - TIF-3 BOND & INT (\$1,037,250) Total				0.0676	405,985.30	405,985.30	405,985.30	-
	Money Market	AR-0001	11/30/00	Open	0.0000	324,255.55	324,255.55	324,255.55	-
	Money Market Total				0.0000	324,255.55	324,255.55	324,255.55	-
234 - TIF-4 BELL GALE	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	233-3051 - TIF-3 BOND RESERVE (\$313,000) Total				0.0000	324,255.55	324,255.55	324,255.55	-
	Money Market	AR-0001	11/30/00	Open	0.0000	47,461.87	47,461.87	47,461.87	-
	Money Market Total				0.0000	47,461.87	47,461.87	47,461.87	-
235 - TIF-5 W RIVER	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,772.64	1,772.64	1,772.64	-
	State Pool Total				1.2475	1,772.64	1,772.64	1,772.64	-
	234 - TIF-4 BELL GALE Total				0.0449	49,234.51	49,234.51	49,234.51	-
	Money Market	AR-0001	11/30/00	Open	0.0000	211,179.95	211,179.95	211,179.95	-
	Money Market Total				0.0000	211,179.95	211,179.95	211,179.95	-
236 - TIF-6 E RIVER	Illinois Funds	AR-0021	12/31/99	Open	1.2475	525,859.49	525,859.49	525,859.49	-
	State Pool Total				1.2475	525,859.49	525,859.49	525,859.49	-
	235 - TIF-5 W RIVER Total				0.8900	737,039.44	737,039.44	737,039.44	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
236-3050 - TIF-6 BOND & INT (\$489,750)	Illinois Funds	AR-0021	12/31/99	Open	1.2475	409,844.38	409,844.38	409,844.38	-
	State Pool Total				1.2475	409,844.38	409,844.38	409,844.38	-
	236 - TIF-6 E RIVER Total				1.2475	409,844.38	409,844.38	409,844.38	-
	Money Market	AR-0001	11/30/00	Open	0.0000	73.95	73.95	73.95	-
	Money Market Total				0.0000	73.95	73.95	73.95	-
236-3051 - TIF-6 BOND RESERVE (\$430,000)	Illinois Funds	AR-0021	12/31/99	Open	1.2475	43,281.12	43,281.12	43,281.12	-
	State Pool Total				1.2475	43,281.12	43,281.12	43,281.12	-
	236-3050 - TIF-6 BOND & INT (\$489,750) Total				1.2454	43,355.07	43,355.07	43,355.07	-
	Money Market	AR-0001	11/30/00	Open	0.0000	403,786.83	403,786.83	403,786.83	-
									-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.0000	403,786.83	403,786.83	403,786.83	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	41,221.60	41,221.60	41,221.60	-
	State Pool Total				1.2475	41,221.60	41,221.60	41,221.60	-
237 - TIF-7	236-3051 - TIF-6 BOND RESERVE (\$430,000) Total				0.1155	445,008.43	445,008.43	445,008.43	-
	Money Market	AR-0001	11/30/00	Open	0.0000	685,497.78	685,497.78	685,497.78	-
	Money Market Total				0.0000	685,497.78	685,497.78	685,497.78	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	223,575.01	223,575.01	223,575.01	-
	State Pool Total				1.2475	223,575.01	223,575.01	223,575.01	-
238 - TIF-8	237 - TIF-7 Total				0.3119	909,072.79	909,072.79	909,072.79	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,027,291.22	1,027,291.22	1,027,291.22	-
	Money Market Total				0.0000	1,027,291.22	1,027,291.22	1,027,291.22	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,597,655.90	2,597,655.90	2,597,655.90	-
	State Pool Total				1.2475	2,597,655.90	2,597,655.90	2,597,655.90	-
239 - TIF-9 STOLP ISLAND	238 - TIF-8 Total				0.8937	3,624,947.12	3,624,947.12	3,624,947.12	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	(472,723.28)	(472,723.28)	(472,723.28)	-
	State Pool Total				1.2475	(472,723.28)	(472,723.28)	(472,723.28)	-
241 - SSA#1-DOWNTOWN	239 - TIF-9 STOLP ISLAND Total				1.2475	(472,723.28)	(472,723.28)	(472,723.28)	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
251 - SSA#14-SULLIVAN	241 - SSA#1-DOWNTOWN Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	42,927.99	42,927.99	42,927.99	-
	Money Market Total				0.0000	42,927.99	42,927.99	42,927.99	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
252 - SSA#15-PINNEY	251 - SSA#14-SULLIVAN Total				0.0000	42,927.99	42,927.99	42,927.99	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
255 - SHAPE	252 - SSA#15-PINNEY Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	545,895.31	545,895.31	545,895.31	-
	Money Market Total				0.0000	545,895.31	545,895.31	545,895.31	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	580,435.54	580,435.54	580,435.54	-
	State Pool Total				1.2475	580,435.54	580,435.54	580,435.54	-
256 - EQUITBL SHARE-JUSTICE (MM ONLY)	255 - SHAPE Total				0.7526	1,126,330.85	1,126,330.85	1,126,330.85	-
	Money Market	AR-0001	11/30/00	Open	0.0000	253,390.47	253,390.47	253,390.47	-
	Money Market Total				0.0000	253,390.47	253,390.47	253,390.47	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,178,141.53	1,178,141.53	1,178,141.53	-
	State Pool Total				1.2475	1,178,141.53	1,178,141.53	1,178,141.53	-
257 - EQUITBL SHARE-TRESURY (MM ONLY)	256 - EQUITBL SHARE-JUSTICE (MM ONLY) Total				1.0265	1,431,532.00	1,431,532.00	1,431,532.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	185,219.86	185,219.86	185,219.86	-
	Money Market Total				0.0000	185,219.86	185,219.86	185,219.86	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	890,228.46	890,228.46	890,228.46	-
	State Pool Total				1.2475	890,228.46	890,228.46	890,228.46	-
262 - SSA#24-EAGLE POINT	257 - EQUITBL SHARE-TRESURY (MM ONLY) Total				1.0325	1,075,448.32	1,075,448.32	1,075,448.32	-
	Money Market	AR-0001	11/30/00	Open	0.0000	263.69	263.69	263.69	-
	Money Market Total				0.0000	263.69	263.69	263.69	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	26,599.28	26,599.28	26,599.28	-
	State Pool Total				1.2475	26,599.28	26,599.28	26,599.28	-
263 - SSA#27-CONCORD (CLOSED)	262 - SSA#24-EAGLE POINT Total				1.2353	26,862.97	26,862.97	26,862.97	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
266 - SSA#ONE-DOWNTOWN	263 - SSA#27-CONCORD (CLOSED) Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	99,777.60	99,777.60	99,777.60	-
	State Pool Total				1.2475	99,777.60	99,777.60	99,777.60	-

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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
275 - SSA#34 - OSWEGO	266 - SSA#ONE-DOWNTOWN Total				1.2475	99,777.60	99,777.60	99,777.60	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1.11	1.11	1.11	-
	Money Market Total				0.0000	1.11	1.11	1.11	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	51,774.70	51,774.70	51,774.70	-
	State Pool Total				1.2475	51,774.70	51,774.70	51,774.70	-
276 - BLACKBERRY TRAIL #44	275 - SSA#34 - OSWEGO Total				1.2475	51,775.81	51,775.81	51,775.81	-
	Money Market	AR-0001	11/30/00	Open	0.0000	265.59	265.59	265.59	-
	Money Market Total				0.0000	265.59	265.59	265.59	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	28,363.32	28,363.32	28,363.32	-
	State Pool Total				1.2475	28,363.32	28,363.32	28,363.32	-
280 - STORMWATER MGMT FEE	276 - BLACKBERRY TRAIL #44 Total				1.2360	28,628.91	28,628.91	28,628.91	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,129,761.00	1,129,761.00	1,129,761.00	-
	Money Market Total				0.0000	1,129,761.00	1,129,761.00	1,129,761.00	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	3,487,694.76	3,487,694.76	3,487,694.76	-
	State Pool Total				1.2475	3,487,694.76	3,487,694.76	3,487,694.76	-
	Treasury Bill 0.00 08/13/20	19-0821	08/28/19	08/13/20	1.6875	500,000.00	491,956.25	496,897.58	4,941.33
	Treasury Bill 0.00 04/30/20	19-1044	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill Total				1.5670	1,500,000.00	1,484,786.25	1,495,725.50	10,939.25
	US TREASURY N/B 1.625 06/30/20	19-1188	12/24/19	06/30/20	1.5076	1,000,000.00	1,000,625.00	1,000,298.31	(304.94)
	Treasury Note Total				1.5076	1,000,000.00	1,000,625.00	1,000,298.31	(304.94)
	280 - STORMWATER MGMT FEE Total				1.4516	7,117,455.76	7,102,867.01	7,113,479.57	10,634.31
	Money Market	AR-0001	11/30/00	Open	0.0000	1,042,457.88	1,042,457.88	1,042,457.88	-
	Money Market Total				0.0000	1,042,457.88	1,042,457.88	1,042,457.88	-
281 - LTCP FEE	Illinois Funds	AR-0021	12/31/99	Open	1.2475	648,637.45	648,637.45	648,637.45	-
	State Pool Total				1.2475	648,637.45	648,637.45	648,637.45	-
	Treasury Bill 0.00 08/13/20	19-0822	08/28/19	08/13/20	1.6875	1,000,000.00	983,912.50	993,795.15	9,882.65
	Treasury Bill Total				1.6875	1,000,000.00	983,912.50	993,795.15	9,882.65
	281 - LTCP FEE Total				1.4513	2,691,095.33	2,675,007.83	2,684,890.48	9,882.65
300-01 - AIM/INVESCO	INVESCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0.0000	2,085.16	2,084.95	2,084.95	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0137	01/31/18	Open	0.0000	1,016.99	1,016.89	1,016.89	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0.0000	717.83	717.76	717.76	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0.0000	494.97	494.92	494.92	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0456	06/30/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0.0000	651,351.64	651,351.64	651,351.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0.0000	361.62	361.62	361.62	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0.0000	418.41	418.37	418.37	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0.0000	399,800.44	399,760.46	399,760.46	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0.0000	566.99	566.93	566.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0.0000	919.47	919.38	919.38	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	0.0000	1,535.45	1,535.45	1,535.45	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0813	10/31/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0982	11/30/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0041	01/31/19	Open	0.0000	1,497.36	1,497.36	1,497.36	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0112	02/13/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0113	02/28/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-1158	12/31/18	Open	0.0000	1,801.13	1,801.13	1,801.13	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0260	03/31/19	Open	0.0000	2,036.39	2,036.39	2,036.39	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0369	04/30/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0401	05/31/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0991	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-

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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
	INVESCO ATST PREMIER TAX-EXEMPT	19-1037	10/31/19	Open	0.0000	1,665.85	1,665.85	1,665.85	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0096	01/31/20	Open	0.0000	1,183.16	1,183.04	1,183.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1134	11/30/19	Open	0.0000	1,298.17	1,298.17	1,298.17	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1191	12/31/19	Open	0.0000	1,504.04	1,504.04	1,504.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0210	02/29/20	Open	0.0000	1,200.94	1,200.82	1,200.82	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0228	03/31/20	Open	0.0000	3,285.83	3,285.50	3,285.50	-
	Mutual Fund Total				0.0000	1,612,200.65	1,612,127.99	1,612,127.99	-
	300-01 - AIM/INVESCO Total				-970.8629	1,612,200.65	1,612,127.99	1,612,127.99	-
310 - LIBRARY CP / TECHNOLOGY	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	201,752.39	201,752.39	201,752.39	-
	State Pool Total				1.2475	201,752.39	201,752.39	201,752.39	-
	310 - LIBRARY CP / TECHNOLOGY Total				1.2475	201,752.39	201,752.39	201,752.39	-
311 - WARD #1 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	417,926.60	417,926.60	417,926.60	-
	Money Market Total				0.0000	417,926.60	417,926.60	417,926.60	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	118,643.34	118,643.34	118,643.34	-
	State Pool Total				1.2475	118,643.34	118,643.34	118,643.34	-
	311 - WARD #1 PROJECTS Total				0.2680	536,569.94	536,569.94	536,569.94	-
312 - WARD #2 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	303,569.66	303,569.66	303,569.66	-
	Money Market Total				0.0000	303,569.66	303,569.66	303,569.66	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	44,041.26	44,041.26	44,041.26	-
	State Pool Total				1.2475	44,041.26	44,041.26	44,041.26	-
	312 - WARD #2 PROJECTS Total				0.1459	347,610.92	347,610.92	347,610.92	-
313 - WARD #3 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	363,099.64	363,099.64	363,099.64	-
	Money Market Total				0.0000	363,099.64	363,099.64	363,099.64	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	15,298.20	15,298.20	15,298.20	-
	State Pool Total				1.2475	15,298.20	15,298.20	15,298.20	-
	313 - WARD #3 PROJECTS Total				0.0440	378,397.84	378,397.84	378,397.84	-
314 - WARD #4 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	352,859.30	352,859.30	352,859.30	-
	Money Market Total				0.0000	352,859.30	352,859.30	352,859.30	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	160,213.20	160,213.20	160,213.20	-
	State Pool Total				1.2475	160,213.20	160,213.20	160,213.20	-
	314 - WARD #4 PROJECTS Total				0.3832	513,072.50	513,072.50	513,072.50	-
315 - WARD #5 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	441,138.41	441,138.41	441,138.41	-
	Money Market Total				0.0000	441,138.41	441,138.41	441,138.41	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	36,673.20	36,673.20	36,673.20	-
	State Pool Total				1.2475	36,673.20	36,673.20	36,673.20	-
	315 - WARD #5 PROJECTS Total				0.0994	477,811.61	477,811.61	477,811.61	-
316 - WARD #6 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	366,082.65	366,082.65	366,082.65	-
	Money Market Total				0.0000	366,082.65	366,082.65	366,082.65	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	29,356.36	29,356.36	29,356.36	-
	State Pool Total				1.2475	29,356.36	29,356.36	29,356.36	-
	316 - WARD #6 PROJECTS Total				0.0828	395,439.01	395,439.01	395,439.01	-
317 - WARD #7 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	88,439.44	88,439.44	88,439.44	-
	Money Market Total				0.0000	88,439.44	88,439.44	88,439.44	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	9,857.01	9,857.01	9,857.01	-
	State Pool Total				1.2475	9,857.01	9,857.01	9,857.01	-
	317 - WARD #7 PROJECTS Total				0.0875	98,296.45	98,296.45	98,296.45	-
318 - WARD #8 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	159,290.81	159,290.81	159,290.81	-
	Money Market Total				0.0000	159,290.81	159,290.81	159,290.81	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	236,824.33	236,824.33	236,824.33	-
	State Pool Total				1.2475	236,824.33	236,824.33	236,824.33	-
	US TREASURY N/B 2.625 07/31/20	19-0610	07/16/19	07/31/20	1.9052	100,000.00	100,743.65	100,238.73	(120.35)
	Treasury Note Total				1.9052	100,000.00	100,743.65	100,238.73	(120.35)
	318 - WARD #8 PROJECTS Total				1.1314	496,115.14	496,858.79	496,353.87	(120.35)
319 - WARD #9 PROJECTS	Money Market	AR-0001	11/30/00	Open	0.0000	487,759.84	487,759.84	487,759.84	-
	Money Market Total				0.0000	487,759.84	487,759.84	487,759.84	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	340,009.71	340,009.71	340,009.71	-
	State Pool Total				1.2475	340,009.71	340,009.71	340,009.71	-

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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
320 - WARD #10 PROJECTS	319 - WARD #9 PROJECTS Total				0.5092	827,769.55	827,769.55	827,769.55	-
	Money Market	AR-0001	11/30/00	Open	0.0000	115,668.18	115,668.18	115,668.18	-
	Money Market Total				0.0000	115,668.18	115,668.18	115,668.18	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	36,610.75	36,610.75	36,610.75	-
	State Pool Total				1.2475	36,610.75	36,610.75	36,610.75	-
340 - CAPITAL IMPROVEMENTS FUND	320 - WARD #10 PROJECTS Total				0.2728	152,278.93	152,278.93	152,278.93	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,033,074.35	1,033,074.35	1,033,074.35	-
	Money Market Total				0.0000	1,033,074.35	1,033,074.35	1,033,074.35	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,291,738.07	2,291,738.07	2,291,738.07	-
	State Pool Total				1.2475	2,291,738.07	2,291,738.07	2,291,738.07	-
	Treasury Note 2.50 05/31/20	19-0823	08/28/19	05/31/20	1.7453	1,000,000.00	1,005,600.00	1,001,218.66	(2,498.26)
	U S TREASURY NT 1.25 03/31/21	19-0824	08/28/19	03/31/21	1.5952	1,000,000.00	994,530.00	996,555.68	9.40
	US TREASURY N/B 2.875 10/31/20	19-1046	11/04/19	10/31/20	1.5650	1,000,000.00	1,012,851.56	1,007,553.62	(5,297.94)
	US TREASURY N/B 2.625 07/31/20	20-0093	02/04/20	07/31/20	1.4346	1,000,000.00	1,005,800.00	1,003,942.70	(1,857.30)
	U S TREASURY NT 2.625 08/31/20	20-0129	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	Treasury Note Total				1.5900	5,000,000.00	5,024,931.56	5,014,296.47	(10,702.17)
	340 - CAPITAL IMPROVEMENTS FUND Total				1.4245	8,324,812.42	8,349,743.98	8,339,108.89	(10,702.17)
	Money Market	AR-0001	11/30/00	Open	0.0000	562.34	562.34	562.34	-
	Money Market	AR-0083	12/06/07	Open	-36,600.0000	-	-	-	-
	Money Market Total				-36,617.9500	562.34	562.34	562.34	-
342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	342 (TAX EXEMPT) - SERIES 2008B TIF BOND PROJECT Total				-36,617.9500	562.34	562.34	562.34	-
	Money Market	AR-0001	11/30/00	Open	0.0000	206,039.98	206,039.98	206,039.98	-
	Money Market Total				0.0000	206,039.98	206,039.98	206,039.98	-
345 - KANE/DUPAGE FIRE IMPACT FEE	Illinois Funds	AR-0021	12/31/99	Open	1.2475	137,144.54	137,144.54	137,144.54	-
	State Pool Total				1.2475	137,144.54	137,144.54	137,144.54	-
	345 - KANE/DUPAGE FIRE IMPACT FEE Total				0.4958	343,184.52	343,184.52	343,184.52	-
	Money Market	AR-0001	11/30/00	Open	0.0000	668,133.77	668,133.77	668,133.77	-
	Money Market Total				0.0000	668,133.77	668,133.77	668,133.77	-
346 - KENDALL/WILL FIRE IMPACT FEE	Illinois Funds	AR-0021	12/31/99	Open	1.2475	145,240.09	145,240.09	145,240.09	-
	State Pool Total				1.2475	145,240.09	145,240.09	145,240.09	-
	346 - KENDALL/WILL FIRE IMPACT FEE Total				0.2220	813,373.86	813,373.86	813,373.86	-
	Money Market	AR-0001	11/30/00	Open	0.0000	171,654.93	171,654.93	171,654.93	-
	Money Market Total				0.0000	171,654.93	171,654.93	171,654.93	-
347 - PUBLIC WORKS IMPACT FEE	Illinois Funds	AR-0021	12/31/99	Open	1.2475	16,006.05	16,006.05	16,006.05	-
	State Pool Total				1.2475	16,006.05	16,006.05	16,006.05	-
	347 - PUBLIC WORKS IMPACT FEE Total				0.1063	187,660.98	187,660.98	187,660.98	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED	348 (TAX EXEMPT) - SERIES 2009 TO BE CLOSED Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
349 - 2012A GO BOND PROJECT (LIBRARY)	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
353 - 2017 GO BOND PROJECT	349 - 2012A GO BOND PROJECT (LIBRARY) Total				0.0000	-	-	-	-
	Money Market	AR-0001	11/30/00	Open	0.0000	801,912.69	801,912.69	801,912.69	-
	Money Market Total				0.0000	801,912.69	801,912.69	801,912.69	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	3,842,594.90	3,842,594.90	3,842,594.90	-
	State Pool Total				1.2475	3,842,594.90	3,842,594.90	3,842,594.90	-
	Treasury Bill 0.00 04/30/20	19-1045	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.01	998,827.92	5,997.91
	Treasury Bill Total				1.4799	1,000,000.00	992,830.01	998,827.92	5,997.91
	353 - 2017 GO BOND PROJECT Total				1.2757	5,644,507.59	5,637,337.60	5,643,335.51	5,997.91
	Money Market	AR-0001	11/30/00	Open	0.0000	836.05	836.05	836.05	-
	Money Market Total				0.0000	836.05	836.05	836.05	-
401 - DEBT SERVICE	Illinois Funds	AR-0021	12/31/99	Open	1.2475	4,034,209.09	4,034,209.09	4,034,209.09	-
	State Pool Total				1.2475	4,034,209.09	4,034,209.09	4,034,209.09	-
	401 - DEBT SERVICE Total				1.2473	4,035,045.14	4,035,045.14	4,035,045.14	-
	Money Market	AR-0001	11/30/00	Open	0.0000	18.31	18.31	18.31	-
	410 - LIBRARY BOND & INTEREST								-

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Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
	Money Market Total				0.0000	18.31	18.31	18.31	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	148,966.53	148,966.53	148,966.53	-
	State Pool Total				1.2475	148,966.53	148,966.53	148,966.53	-
	410 - LIBRARY BOND & INTEREST Total				1.2474	148,984.84	148,984.84	148,984.84	-
504 - AIRPORT	Money Market	AR-0001	11/30/00	Open	0.0000	387,558.94	387,558.94	387,558.94	-
	Money Market Total				0.0000	387,558.94	387,558.94	387,558.94	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,317,021.23	1,317,021.23	1,317,021.23	-
	State Pool Total				1.2475	1,317,021.23	1,317,021.23	1,317,021.23	-
	504 - AIRPORT Total				0.9623	1,704,580.17	1,704,580.17	1,704,580.17	-
510-3002 - W&S O&M	Money Market	AR-0001	11/30/00	Open	0.0000	6,401,115.20	6,401,115.20	6,401,115.20	-
	Money Market Total				0.0000	6,401,115.20	6,401,115.20	6,401,115.20	-
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	19-0375	05/16/19	07/01/20	2.3224	1,000,000.00	1,007,410.00	1,001,662.19	(1,662.19)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,012,165.10	(2,409.10)
	Municipal Bond Total				1.9845	2,000,000.00	2,023,490.00	2,013,827.29	(4,071.29)
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,641,826.68	2,641,826.68	2,641,826.68	-
	State Pool Total				1.2475	2,641,826.68	2,641,826.68	2,641,826.68	-
	US TREASURY N/B 2.875 10/31/20	19-1047	11/04/19	10/31/20	1.5650	1,000,000.00	1,012,851.57	1,007,553.63	(5,297.94)
	US TREASURY NOTE 2.25 02/15/21	20-0094	02/04/20	02/15/21	1.4390	1,000,000.00	1,008,300.00	1,007,047.71	(1,015.31)
	U S TREASURY NT 2.625 08/31/20	20-0130	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	U S TREASURY NOTE 1.625 11/30/20	19-1189	12/24/19	11/30/20	1.5962	2,000,000.00	2,000,460.00	2,000,329.84	(130.16)
	Treasury Note Total				1.5525	5,000,000.00	5,027,761.57	5,019,956.99	(7,501.48)
	510-3002 - W&S O&M Total				1.3195	16,042,941.88	16,094,193.45	16,076,726.16	(11,572.77)
510-3050 - W&S BOND & INT (\$1.4M FOR 2020)	Money Market	AR-0001	11/30/00	Open	0.0000	(0.27)	(0.27)	(0.27)	-
	Money Market Total				0.0000	(0.27)	(0.27)	(0.27)	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,360,652.52	1,360,652.52	1,360,652.52	-
	State Pool Total				1.2475	1,360,652.52	1,360,652.52	1,360,652.52	-
	510-3050 - W&S BOND & INT (\$1.4M FOR 2020) Total				1.2475	1,360,652.25	1,360,652.25	1,360,652.25	-
510-3051 - W&S BOND RESERVE (\$1.5M)	Money Market	AR-0001	11/30/00	Open	0.0000	2,162,681.64	2,162,681.64	2,162,681.64	-
	Money Market Total				0.0000	2,162,681.64	2,162,681.64	2,162,681.64	-
	Illinois Funds	AR-0021	12/31/99	Open	0.0000	-	-	-	-
	State Pool Total				0.0000	-	-	-	-
	510-3051 - W&S BOND RESERVE (\$1.5M) Total				0.0000	2,162,681.64	2,162,681.64	2,162,681.64	-
510-3052 - W&S DIE (\$500,000)	Money Market	AR-0001	11/30/00	Open	0.0000	531,369.50	531,369.50	531,369.50	-
	Money Market Total				0.0000	531,369.50	531,369.50	531,369.50	-
	510-3052 - W&S DIE (\$500,000) Total				0.0000	531,369.50	531,369.50	531,369.50	-
520 - M.V.P.S.	Money Market	AR-0001	11/30/00	Open	0.0000	132,607.10	132,607.10	132,607.10	-
	Money Market Total				0.0000	132,607.10	132,607.10	132,607.10	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	117,665.24	117,665.24	117,665.24	-
	State Pool Total				1.2475	117,665.24	117,665.24	117,665.24	-
	520 - M.V.P.S. Total				0.5874	250,272.34	250,272.34	250,272.34	-
530 - TRANSIT CENTERS	Money Market	AR-0001	11/30/00	Open	0.0000	296,312.27	296,312.27	296,312.27	-
	Money Market Total				0.0000	296,312.27	296,312.27	296,312.27	-
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9501	200,000.00	198,868.00	199,769.12	163.55
	Municipal Bond Total				1.9501	200,000.00	198,868.00	199,769.12	163.55
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	12,410.08	12,410.08	12,410.08	-
	State Pool Total				1.2475	12,410.08	12,410.08	12,410.08	-
	530 - TRANSIT CENTERS Total				1.4948	508,722.35	507,590.35	508,491.47	163.55
550 - GOLF	Money Market	AR-0001	11/30/00	Open	0.0000	397,337.62	397,337.62	397,337.62	-
	Money Market Total				0.0000	397,337.62	397,337.62	397,337.62	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	518,028.81	518,028.81	518,028.81	-
	State Pool Total				1.2475	518,028.81	518,028.81	518,028.81	-
	550 - GOLF Total				0.7145	915,366.43	915,366.43	915,366.43	-
550-5050 - GOLF BOND & INT (\$388,500)	Money Market	AR-0001	11/30/00	Open	0.0000	287.86	287.86	287.86	-
	Money Market Total				0.0000	287.86	287.86	287.86	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	336.17	336.17	336.17	-
	State Pool Total				1.2475	336.17	336.17	336.17	-
	550-5050 - GOLF BOND & INT (\$388,500) Total				0.6717	624.03	624.03	624.03	-
550-5070 - GOLF BOND RESERVE (\$425,000)	Money Market	AR-0001	11/30/00	Open	0.0000	246.75	246.75	246.75	-
	Money Market Total				0.0000	246.75	246.75	246.75	-

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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
601 - PROPERTY & CASUALTY INS	Illinois Funds	AR-0021	12/31/99	Open	1.2475	456.81	456.81	456.81	-
	State Pool Total				1.2475	456.81	456.81	456.81	-
	550-5070 - GOLF BOND RESERVE (\$425,000) Total				0.8097	703.56	703.56	703.56	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,547,923.67	1,547,923.67	1,547,923.67	-
	Money Market Total				0.0000	1,547,923.67	1,547,923.67	1,547,923.67	-
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0454	07/05/18	07/01/20	2.7603	1,000,000.00	1,004,510.00	1,000,578.81	(578.81)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	1.9501	1,300,000.00	1,292,642.00	1,298,499.30	1,063.05
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,012,165.10	(2,409.10)
	Municipal Bond Total				2.0714	3,300,000.00	3,313,232.00	3,311,243.21	(1,924.86)
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,062,892.52	1,062,892.52	1,062,892.52	-
602 - EMPLOYEE HEALTH INSURANCE	State Pool Total				1.2475	1,062,892.52	1,062,892.52	1,062,892.52	-
	U S TREASURY NT 1.25 03/31/21	19-0825	08/28/19	03/31/21	1.5952	500,000.00	497,265.00	498,277.84	4.70
	US TREASURY N/B 2.25 04/30/21	19-1048	11/04/19	04/30/21	1.5724	1,000,000.00	1,010,000.00	1,007,272.89	(2,727.11)
	Treasury Note Total				1.5725	1,500,000.00	1,507,265.00	1,505,550.73	(2,722.41)
	601 - PROPERTY & CASUALTY INS Total				1.7473	7,410,816.19	7,431,313.19	7,427,610.13	(4,647.27)
	Money Market	AR-0001	11/30/00	Open	0.0000	274,708.86	274,708.86	274,708.86	-
	Money Market Total				0.0000	274,708.86	274,708.86	274,708.86	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,717,598.33	2,717,598.33	2,717,598.33	-
	State Pool Total				1.2475	2,717,598.33	2,717,598.33	2,717,598.33	-
	602 - EMPLOYEE HEALTH INSURANCE Total				1.1286	2,992,307.19	2,992,307.19	2,992,307.19	-
603 - EMPLOYEE COMP BENEFITS	FED FARM CREDIT 2.76 05/05/20	18-0980	11/16/18	05/05/20	2.7600	670,000.00	670,000.00	670,000.00	-
	FFCB Total				2.7600	670,000.00	670,000.00	670,000.00	-
	Money Market	AR-0001	11/30/00	Open	0.0000	2,869,430.54	2,869,430.54	2,869,430.54	-
	Money Market Total				0.0000	2,869,430.54	2,869,430.54	2,869,430.54	-
	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/18	11/01/20	2.6502	300,000.00	300,690.00	300,172.04	(121.50)
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0455	07/05/18	07/01/20	2.7603	200,000.00	200,902.00	200,115.76	(115.76)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9501	1,500,000.00	1,491,510.00	1,498,268.42	1,226.59
	NYC TRNSTL FIN AUTH REV B TXBL 3.30 05/01/20	18-0979	11/19/18	05/01/20	2.9501	360,000.00	361,771.20	360,103.44	(517.20)
	MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20	18-0981	11/19/18	12/15/20	3.0004	1,200,000.00	1,240,296.00	1,213,991.50	(5,777.55)
	WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	18-1099	12/21/18	10/01/20	2.9508	1,000,000.00	1,028,800.00	1,008,264.14	(8,143.99)
710 - WORKING CASH	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,022,412.32	(4,414.54)
	Municipal Bond Total				2.4497	5,560,000.00	5,654,179.20	5,603,327.62	(17,863.95)
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	5,033,924.36	5,033,924.36	5,033,924.36	-
	State Pool Total				1.2475	5,033,924.36	5,033,924.36	5,033,924.36	-
	US TREASURY N/B 2.25 04/30/21	19-1049	11/04/19	04/30/21	1.5724	1,000,000.00	1,010,000.00	1,007,272.89	(2,727.11)
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5400	1,000,000.00	1,009,062.50	1,007,219.29	(1,843.21)
	US TREASURY NOTE 2.25 02/15/21	20-0095	02/04/20	02/15/21	1.4390	1,000,000.00	1,008,300.00	1,007,047.71	(1,015.31)
	U S TREASURY NT 1.25 03/31/21	20-0131	02/27/20	03/31/21	1.2466	1,000,000.00	1,000,000.00	1,000,000.00	-
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.1908	1,000,000.00	1,004,453.13	1,004,181.57	(255.69)
	US TREASURY NOTE 1.125 02/28/21	20-0133	02/27/20	02/28/21	1.2735	1,000,000.00	998,560.00	998,693.75	129.78
731 - SECTION 125 MEDICAL	Treasury Note Total				1.4914	6,000,000.00	6,030,375.63	6,024,415.21	(5,711.54)
	603 - EMPLOYEE COMP BENEFITS Total				1.9709	20,133,354.90	20,257,909.73	20,201,097.73	(23,575.49)
	Money Market	AR-0001	11/30/00	Open	0.0000	465,869.72	465,869.72	465,869.72	-
	Money Market Total				0.0000	465,869.72	465,869.72	465,869.72	-
	710 - WORKING CASH Total				0.0000	465,869.72	465,869.72	465,869.72	-
	Money Market	AR-0001	11/30/00	Open	0.0000	-	-	-	-
	Money Market Total				0.0000	-	-	-	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	16,109.46	16,109.46	16,109.46	-
	State Pool Total				1.2475	16,109.46	16,109.46	16,109.46	-
	731 - SECTION 125 MEDICAL Total				1.2475	16,109.46	16,109.46	16,109.46	-
732 - SECTION 125 DEPENDENT	Money Market	AR-0001	11/30/00	Open	0.0000	5,053.91	5,053.91	5,053.91	-
	Money Market Total				0.0000	5,053.91	5,053.91	5,053.91	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	6,658.65	6,658.65	6,658.65	-
	State Pool Total				1.2475	6,658.65	6,658.65	6,658.65	-
	732 - SECTION 125 DEPENDENT Total				0.8189	11,712.56	11,712.56	11,712.56	-
	Money Market	AR-0001	11/30/00	Open	0.0000	2.21	2.21	2.21	-
	Money Market Total				0.0000	2.21	2.21	2.21	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	2,650.04	2,650.04	2,650.04	-
	State Pool Total				1.2475	2,650.04	2,650.04	2,650.04	-
	733 - LIBRARY FLEX								

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

Fund Number - Name	Security Type	Investment Number	Purchase Date	Maturity Date	Yield Earned	Par Value	Original Cost	Amortized Cost	Amortization In the Period
741 - POLICE DEPT CHARITABLE FUND	733 - LIBRARY FLEX Total				1.2466	2,652.25	2,652.25	2,652.25	-
	Money Market	AR-0001	11/30/00	Open	0.0000	1,304.40	1,304.40	1,304.40	-
	Money Market Total				0.0000	1,304.40	1,304.40	1,304.40	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	1,513.00	1,513.00	1,513.00	-
	State Pool Total				1.2475	1,513.00	1,513.00	1,513.00	-
	741 - POLICE DEPT CHARITABLE FUND Total				0.6696	2,817.40	2,817.40	2,817.40	-
COMBINED PORTFOLIO	FED FARM CREDIT 2.76 05/05/20	18-0980	11/16/18	05/05/20	2.7600	670,000.00	670,000.00	670,000.00	-
	FFCB Total				2.7600	670,000.00	670,000.00	670,000.00	-
	FHLB Discount Note 0.00 05/01/20	20-0088	02/04/20	05/01/20	1.4226	1,000,000.00	996,616.67	998,830.74	2,214.07
	FHLB Discount Note Total				1.4226	1,000,000.00	996,616.67	998,830.74	2,214.07
	Money Market	AR-0001	11/30/00	Open	0.0000	36,539,475.54	36,539,475.54	36,539,475.54	-
	Money Market Total				0.1220	36,539,475.54	36,539,475.54	36,539,475.54	-
	NEW YORK CITY TRANS AUTH REV 2.75 11/01/20	18-0448	06/04/18	11/01/20	2.6502	300,000.00	300,690.00	300,172.04	(121.50)
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0454	07/05/18	07/01/20	2.7603	1,000,000.00	1,004,510.00	1,000,578.81	(578.81)
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	18-0455	07/05/18	07/01/20	2.7603	200,000.00	200,902.00	200,115.76	(115.76)
	OHIO STATE TAXABLE 1.75 11/01/20	17-1572	11/30/17	11/01/20	1.9501	605,000.00	601,575.70	604,301.60	494.73
	OHIO STATE TAXABLE 1.75 11/01/20	17-1573	11/30/17	11/01/20	1.9501	200,000.00	198,868.00	199,769.12	163.55
	OHIO STATE TAXABLE 1.75 11/01/20	17-1574	11/30/17	11/01/20	1.9501	1,300,000.00	1,292,642.00	1,298,499.30	1,063.05
	OHIO STATE TAXABLE 1.75 11/01/20	17-1575	11/30/17	11/01/20	1.9501	1,500,000.00	1,491,510.00	1,498,268.42	1,226.59
	NYC TRNSTL FIN AUTH REV B TXBL 3.30 05/01/20	18-0979	11/19/18	05/01/20	2.9501	360,000.00	361,771.20	360,103.44	(517.20)
	MA ST HIGHWAY REV A NTS BABS 4.685 12/15/20	18-0981	11/19/18	12/15/20	3.0004	1,200,000.00	1,240,296.00	1,213,991.50	(5,777.55)
	WASHINGTON CNTY OR CLEAN WATER 4.628 10/01/20	18-1099	12/21/18	10/01/20	2.9508	1,000,000.00	1,028,800.00	1,008,264.14	(8,143.99)
	NEW MEXICO STFIN AUTH REVENUE 2.766 06/15/20	19-0371	05/16/19	06/15/20	2.3004	250,000.00	251,232.50	250,236.53	(338.81)
	FLORIDA ST HURRICANE CAT FUND 2.995 07/01/20	19-0375	05/16/19	07/01/20	2.3224	1,000,000.00	1,007,410.00	1,001,662.19	(1,662.19)
	SANTA CLARA CNTY CA 2.00 05/01/20	19-0466	06/27/19	05/01/20	1.9029	1,000,000.00	1,000,820.00	1,000,080.19	(400.93)
	NEW YORK, NY D2 TAXABLE 3.07 12/01/21	19-0828	08/28/19	12/01/21	1.7000	1,000,000.00	1,030,210.00	1,022,412.32	(4,414.54)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1050	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,012,165.10	(2,409.10)
	FL STATE BOARD OF ADMIN 2.638 07/01/21	19-1051	11/04/19	07/01/21	1.6503	1,000,000.00	1,016,080.00	1,012,165.10	(2,409.10)
	Municipal Bond Total				2.2212	12,915,000.00	13,043,397.40	12,982,785.56	(23,941.56)
	INVESCO ATST PREMIER TAX-EXEMPT	18-0136	01/18/18	Open	0.0000	2,085.16	2,084.95	2,084.95	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0137	01/31/18	Open	0.0000	1,016.99	1,016.89	1,016.89	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0207	02/28/18	Open	0.0000	717.83	717.76	717.76	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0277	03/01/18	Open	0.0000	1,247.20	1,247.07	1,247.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0278	03/01/18	Open	0.0000	307,991.01	307,960.21	307,960.21	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0428	04/12/18	Open	0.0000	494.97	494.92	494.92	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0429	04/30/18	Open	0.0000	1,687.15	1,686.98	1,686.98	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0447	05/31/18	Open	0.0000	1,443.04	1,442.90	1,442.90	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0456	06/30/18	Open	0.0000	1,286.41	1,286.28	1,286.28	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0457	07/31/18	Open	0.0000	1,192.46	1,192.34	1,192.34	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0464	08/31/18	Open	0.0000	1,533.07	1,533.07	1,533.07	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1745	09/01/17	Open	0.0000	651,351.64	651,351.64	651,351.64	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1746	09/30/17	Open	0.0000	361.62	361.62	361.62	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1747	10/31/17	Open	0.0000	418.41	418.37	418.37	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1748	11/13/17	Open	0.0000	399,800.44	399,760.46	399,760.46	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1749	11/30/17	Open	0.0000	566.99	566.93	566.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	17-1750	12/31/17	Open	0.0000	919.47	919.38	919.38	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0756	09/30/18	Open	0.0000	1,535.45	1,535.45	1,535.45	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0813	10/31/18	Open	0.0000	1,671.56	1,671.56	1,671.56	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-0982	11/30/18	Open	0.0000	1,715.79	1,715.79	1,715.79	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0041	01/31/19	Open	0.0000	1,497.36	1,497.36	1,497.36	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0112	02/13/19	Open	0.0000	204,394.10	204,394.10	204,394.10	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0113	02/28/19	Open	0.0000	1,766.94	1,766.94	1,766.94	-
	INVESCO ATST PREMIER TAX-EXEMPT	18-1158	12/31/18	Open	0.0000	1,801.13	1,801.13	1,801.13	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0260	03/31/19	Open	0.0000	2,036.39	2,036.39	2,036.39	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0369	04/30/19	Open	0.0000	2,219.44	2,219.44	2,219.44	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0401	05/31/19	Open	0.0000	2,024.93	2,024.93	2,024.93	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0482	06/30/19	Open	0.0000	2,061.29	2,061.29	2,061.29	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0704	07/31/19	Open	0.0000	1,789.29	1,789.29	1,789.29	-

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

<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>
	INVESCO ATST PREMIER TAX-EXEMPT	19-0855	08/31/19	Open	0.0000	1,720.55	1,720.55	1,720.55	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-0991	09/30/19	Open	0.0000	1,714.58	1,714.58	1,714.58	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1037	10/31/19	Open	0.0000	1,665.85	1,665.85	1,665.85	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0096	01/31/20	Open	0.0000	1,183.16	1,183.04	1,183.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1134	11/30/19	Open	0.0000	1,298.17	1,298.17	1,298.17	-
	INVESCO ATST PREMIER TAX-EXEMPT	19-1191	12/31/19	Open	0.0000	1,504.04	1,504.04	1,504.04	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0210	02/29/20	Open	0.0000	1,200.94	1,200.82	1,200.82	-
	INVESCO ATST PREMIER TAX-EXEMPT	20-0228	03/31/20	Open	0.0000	3,285.83	3,285.50	3,285.50	-
	Mutual Fund Total				0.0000	1,612,200.65	1,612,127.99	1,612,127.99	-
	Illinois Funds	AR-0021	12/31/99	Open	1.2475	58,543,918.16	58,543,918.16	58,543,918.16	-
	State Pool Total				1.2475	58,543,918.16	58,543,918.16	58,543,918.16	-
	Treasury Bill 0.00 08/13/20	19-0820	08/28/19	08/13/20	1.6875	1,000,000.00	983,912.50	993,795.15	9,882.65
	Treasury Bill 0.00 08/13/20	19-0821	08/28/19	08/13/20	1.6875	500,000.00	491,956.25	496,897.58	4,941.33
	Treasury Bill 0.00 08/13/20	19-0822	08/28/19	08/13/20	1.6875	1,000,000.00	983,912.50	993,795.15	9,882.65
	Treasury Bill 0.00 04/30/20	19-1041	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill 0.00 04/30/20	19-1042	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill 0.00 04/30/20	19-1043	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill 0.00 04/30/20	19-1044	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.00	998,827.92	5,997.92
	Treasury Bill 0.00 04/30/20	19-1045	11/04/19	04/30/20	1.4799	1,000,000.00	992,830.01	998,827.92	5,997.91
	Treasury Bill 0.00 05/28/20	20-0126	02/27/20	05/28/20	1.4236	1,000,000.00	996,461.11	997,782.54	1,321.43
	Treasury Bill Total				1.5633	8,500,000.00	8,420,392.37	8,476,410.02	56,017.65
	US TREASURY N/B 2.625 07/31/20	19-0610	07/16/19	07/31/20	1.9052	100,000.00	100,743.65	100,238.73	(120.35)
	Treasury Note 2.50 05/31/20	19-0823	08/28/19	05/31/20	1.7453	1,000,000.00	1,005,600.00	1,001,218.66	(2,498.26)
	U S TREASURY NT 1.25 03/31/21	19-0824	08/28/19	03/31/21	1.5952	1,000,000.00	994,530.00	996,555.68	9.40
	U S TREASURY NT 1.25 03/31/21	19-0825	08/28/19	03/31/21	1.5952	500,000.00	497,265.00	498,277.84	4.70
	US TREASURY N/B 2.875 10/31/20	19-1046	11/04/19	10/31/20	1.5650	1,000,000.00	1,012,851.56	1,007,553.62	(5,297.94)
	US TREASURY N/B 2.875 10/31/20	19-1047	11/04/19	10/31/20	1.5650	1,000,000.00	1,012,851.57	1,007,553.63	(5,297.94)
	US TREASURY N/B 2.25 04/30/21	19-1048	11/04/19	04/30/21	1.5724	1,000,000.00	1,010,000.00	1,007,272.89	(2,727.11)
	US TREASURY N/B 2.25 04/30/21	19-1049	11/04/19	04/30/21	1.5724	1,000,000.00	1,010,000.00	1,007,272.89	(2,727.11)
	US TREASURY N/B 2.00 10/31/21	19-1052	11/04/19	10/31/21	1.5400	1,000,000.00	1,009,062.50	1,007,219.29	(1,843.21)
	US TREASURY NOTE 1.375 04/30/20	20-0089	02/04/20	04/30/20	1.4214	1,000,000.00	999,900.00	999,966.28	66.28
	US TREASURY NOTE 1.375 04/30/20	20-0090	02/04/20	04/30/20	1.4214	2,000,000.00	1,999,800.00	1,999,932.56	132.56
	US TREASURY N/B 2.625 07/31/20	20-0091	02/04/20	07/31/20	1.4346	2,000,000.00	2,011,600.00	2,007,885.39	(3,714.61)
	US TREASURY N/B 2.625 07/31/20	20-0092	02/04/20	07/31/20	1.4346	1,000,000.00	1,005,800.00	1,003,942.70	(1,857.30)
	US TREASURY N/B 2.625 07/31/20	20-0093	02/04/20	07/31/20	1.4346	1,000,000.00	1,005,800.00	1,003,942.70	(1,857.30)
	US TREASURY NOTE 2.25 02/15/21	20-0094	02/04/20	02/15/21	1.4390	1,000,000.00	1,008,300.00	1,007,047.71	(1,015.31)
	US TREASURY NOTE 2.25 02/15/21	20-0095	02/04/20	02/15/21	1.4390	1,000,000.00	1,008,300.00	1,007,047.71	(1,015.31)
	U S TREASURY NT 2.625 08/31/20	20-0127	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	U S TREASURY NT 2.625 08/31/20	20-0128	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	U S TREASURY NT 2.625 08/31/20	20-0129	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	U S TREASURY NT 2.625 08/31/20	20-0130	02/27/20	08/31/20	1.3883	1,000,000.00	1,006,150.00	1,005,025.81	(1,058.07)
	U S TREASURY NT 1.25 03/31/21	20-0131	02/27/20	03/31/21	1.2466	1,000,000.00	1,000,000.00	1,000,000.00	-
	US TREASURY NOTE 1.50 08/31/21	20-0132	02/27/20	08/31/21	1.1908	1,000,000.00	1,004,453.13	1,004,181.57	(255.69)
	US TREASURY NOTE 1.125 02/28/21	20-0133	02/27/20	02/28/21	1.2735	1,000,000.00	998,560.00	998,693.75	129.78
	US TREASURY N/B 1.625 06/30/20	19-1187	12/24/19	06/30/20	1.5076	1,000,000.00	1,000,625.00	1,000,298.31	(304.94)
	US TREASURY N/B 1.625 06/30/20	19-1188	12/24/19	06/30/20	1.5076	1,000,000.00	1,000,625.00	1,000,298.31	(304.94)
	U S TREASURY NOTE 1.625 11/30/20	19-1189	12/24/19	11/30/20	1.5962	2,000,000.00	2,000,460.00	2,000,329.84	(130.16)
	Treasury Note Total				1.5177	27,600,000.00	27,721,727.41	27,686,833.30	(34,857.04)
	Total City Investments				1.2456	147,380,594.35	147,547,655.54	147,510,381.31	(566.88)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/20- 03/31/20

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
101 - GENERAL	20-0088	FHLB Discount Note 0.00 05/01/20	02/04/20	05/01/20	0.000	1.4243	1,000,000.00	996,616.67	3,383.33
	FHLB Discount Note Total				0.000	1.4243	1,000,000.00	996,616.67	3,383.33
	20-0126	Treasury Bill 0.00 05/28/20	02/27/20	05/28/20	0.000	1.4231	1,000,000.00	996,461.11	3,538.89
	Treasury Bill Total				0.000	1.4231	1,000,000.00	996,461.11	3,538.89
	20-0089	US TREASURY NOTE 1.375 04/30/20	02/04/20	04/30/20	1.375	1.4123	1,000,000.00	999,900.00	100.00
203 - MOTOR FUEL TAX	Treasury Note Total				1.375	1.4123	1,000,000.00	999,900.00	100.00
	101 - GENERAL Total				0.531	1.4194	3,000,000.00	2,992,977.78	7,022.22
	20-0091	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	2,000,000.00	2,011,600.00	(11,600.00)
	20-0127	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	Treasury Note Total				2.625	1.4232	3,000,000.00	3,017,750.00	(17,750.00)
211 - WIRELESS 911 SURCHARGE	203 - MOTOR FUEL TAX Total				2.625	1.4232	3,000,000.00	3,017,750.00	(17,750.00)
	20-0092	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	Treasury Note Total				2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	211 - WIRELESS 911 SURCHARGE Total				2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	20-0090	US TREASURY NOTE 1.375 04/30/20	02/04/20	04/30/20	1.375	1.4123	2,000,000.00	1,999,800.00	200.00
215 - GAMING TAX	20-0128	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	Treasury Note Total				1.664	1.4094	3,000,000.00	3,005,950.00	(5,950.00)
	215 - GAMING TAX Total				1.664	1.4094	3,000,000.00	3,005,950.00	(5,950.00)
	20-0096	INVESCO ATST PREMIER TAX-EXEMPT	01/31/20	Open	0.000	0.0000	1,183.16	1,183.04	-
	20-0210	INVESCO ATST PREMIER TAX-EXEMPT	02/29/20	Open	0.000	0.0000	1,200.94	1,200.82	-
300-01 - AIM/INVESCO	20-0228	INVESCO ATST PREMIER TAX-EXEMPT	03/31/20	Open	0.000	0.0000	3,285.83	3,285.50	-
	Mutual Fund Total				0.000	0.0000	5,669.93	5,669.36	5,666.93
	300-01 - AIM/INVESCO Total				0.000	0.0000	5,669.93	5,669.36	5,666.93
	20-0093	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	20-0129	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
340 - CAPITAL IMPROVEMENTS FUND	Treasury Note Total				2.625	1.4188	2,000,000.00	2,011,950.00	(11,950.00)
	340 - CAPITAL IMPROVEMENTS FUND Total				2.625	1.4188	2,000,000.00	2,011,950.00	(11,950.00)
	20-0094	US TREASURY NOTE 2.25 02/15/21	02/04/20	02/15/21	2.250	1.4350	1,000,000.00	1,008,300.00	(8,300.00)
	20-0130	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	Treasury Note Total				2.390	1.4218	2,000,000.00	2,014,450.00	(14,450.00)
510-3002 - W&S O&M	510-3002 - W&S O&M Total				2.390	1.4218	2,000,000.00	2,014,450.00	(14,450.00)
	20-0095	US TREASURY NOTE 2.25 02/15/21	02/04/20	02/15/21	2.250	1.4350	1,000,000.00	1,008,300.00	(8,300.00)
	20-0131	U S TREASURY NT 1.25 03/31/21	02/27/20	03/31/21	1.250	1.2500	1,000,000.00	1,000,000.00	-
	20-0132	US TREASURY NOTE 1.50 08/31/21	02/27/20	08/31/21	1.500	1.2006	1,000,000.00	1,004,453.13	(4,453.13)
	20-0133	US TREASURY NOTE 1.125 02/28/21	02/27/20	02/28/21	1.125	1.2700	1,000,000.00	998,560.00	1,440.00
603 - EMPLOYEE COMP BENEFITS	Treasury Note Total				1.637	1.3103	4,000,000.00	4,011,313.13	(11,313.13)
	603 - EMPLOYEE COMP BENEFITS Total				1.637	1.3103	4,000,000.00	4,011,313.13	(11,313.13)
COMBINED PORTFOLIO	20-0088	FHLB Discount Note 0.00 05/01/20	02/04/20	05/01/20	0.000	1.4243	1,000,000.00	996,616.67	3,383.33
	FHLB Discount Note Total				0.000	1.4243	1,000,000.00	996,616.67	3,383.33
	20-0096	INVESCO ATST PREMIER TAX-EXEMPT	01/31/20	Open	0.000	0.0000	1,183.16	1,183.04	-
	20-0210	INVESCO ATST PREMIER TAX-EXEMPT	02/29/20	Open	0.000	0.0000	1,200.94	1,200.82	-
	20-0228	INVESCO ATST PREMIER TAX-EXEMPT	03/31/20	Open	0.000	0.0000	3,285.83	3,285.50	-
	Mutual Fund Total				0.000	0.0000	5,669.93	5,669.36	0.57
	20-0126	Treasury Bill 0.00 05/28/20	02/27/20	05/28/20	0.000	1.4231	1,000,000.00	996,461.11	3,538.89
	Treasury Bill Total				0.000	1.4231	1,000,000.00	996,461.11	3,538.89
	20-0089	US TREASURY NOTE 1.375 04/30/20	02/04/20	04/30/20	1.375	1.4123	1,000,000.00	999,900.00	100.00
	20-0090	US TREASURY NOTE 1.375 04/30/20	02/04/20	04/30/20	1.375	1.4123	2,000,000.00	1,999,800.00	200.00
	20-0091	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	2,000,000.00	2,011,600.00	(11,600.00)

Schedule of Investments Purchased
City of Aurora, Illinois
For the Quarterly Period
01/01/20- 03/31/20

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Coupon Rate</i>	<i>Yield to Maturity</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>(Premium) Discount</i>
	20-0092	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	20-0093	US TREASURY N/B 2.625 07/31/20	02/04/20	07/31/20	2.625	1.4302	1,000,000.00	1,005,800.00	(5,800.00)
	20-0094	US TREASURY NOTE 2.25 02/15/21	02/04/20	02/15/21	2.250	1.4350	1,000,000.00	1,008,300.00	(8,300.00)
	20-0095	US TREASURY NOTE 2.25 02/15/21	02/04/20	02/15/21	2.250	1.4350	1,000,000.00	1,008,300.00	(8,300.00)
	20-0127	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	20-0128	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	20-0129	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	20-0130	U S TREASURY NT 2.625 08/31/20	02/27/20	08/31/20	2.625	1.3997	1,000,000.00	1,006,150.00	(6,150.00)
	20-0131	U S TREASURY NT 1.25 03/31/21	02/27/20	03/31/21	1.250	1.2500	1,000,000.00	1,000,000.00	-
	20-0132	US TREASURY NOTE 1.50 08/31/21	02/27/20	08/31/21	1.500	1.2006	1,000,000.00	1,004,453.13	(4,453.13)
	20-0133	US TREASURY NOTE 1.125 02/28/21	02/27/20	02/28/21	1.125	1.2700	1,000,000.00	998,560.00	1,440.00
	Treasury Note Total				2.104	1.3956	16,000,000.00	16,067,113.13	(67,113.13)
	Total City Investments Purchased				1.878	1.3985	18,005,669.93	18,065,860.27	(60,190.34)

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/20 - 03/31/20

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/ Loss</i>	<i>Amortization In the Period</i>	<i>Interest Earned</i>	<i>Yield Earned</i>
101 - GENERAL	19-0817-01	Treasury Bill 0.00 01/02/20	08/28/19	01/02/20	01/02/20	1,500,000.00	1,490,686.67	1,500,000.00	-	74.50	0.00	1.8241
	19-1038-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	2,000,000.00	1,993,000.00	2,000,000.00	-	2,362.60	0.00	1.4920
	Treasury Bill Total					3,500,000.00	3,483,686.67	3,500,000.00	-	2,437.10	0.00	1.5004
	19-1186-01	US TREASURY N/B 2.25 03/31/20	12/24/19	03/31/20	03/31/20	1,000,000.00	1,001,980.00	1,000,000.00	-	(1,818.37)	5,532.79	1.5034
	Treasury Note Total					1,000,000.00	1,001,980.00	1,000,000.00	-	(1,818.37)	5,532.79	1.5034
	101 - GENERAL Total					4,500,000.00	4,485,666.67	4,500,000.00	-	618.73	5,532.79	1.5022
203 - MOTOR FUEL TAX	18-0749-01	FED FARM CREDIT 2.73 03/25/20	10/01/18	03/25/20	03/25/20	1,000,000.00	1,000,000.00	1,000,000.00	-	-	6,370.00	2.7300
	FFCB Total					1,000,000.00	1,000,000.00	1,000,000.00	-	-	6,370.00	2.7300
	18-0099-01	FED HOME LN BANK 3.00 03/18/20	01/23/18	03/18/20	03/18/20	1,000,000.00	1,018,830.00	1,000,000.00	-	(1,904.96)	6,416.67	2.1000
	FHLB Total					1,000,000.00	1,018,830.00	1,000,000.00	-	(1,904.96)	6,416.67	2.1000
	19-0604-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	2,000,000.00	1,981,316.67	2,000,000.00	-	859.20	0.00	1.9785
	Treasury Bill Total					2,000,000.00	1,981,316.67	2,000,000.00	-	859.20	0.00	1.9785
	203 - MOTOR FUEL TAX Total					4,000,000.00	4,000,146.67	4,000,000.00	-	(1,045.76)	12,786.67	2.3883
210 - LIBRARY	19-0818-01	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	02/27/20	1,000,000.00	991,104.17	1,000,000.00	-	2,810.83	0.00	1.8161
	19-1039-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	500,000.00	498,250.00	500,000.00	-	590.65	0.00	1.4920
	Treasury Bill Total					1,500,000.00	1,489,354.17	1,500,000.00	-	3,401.48	0.00	1.7501
	210 - LIBRARY Total					1,500,000.00	1,489,354.17	1,500,000.00	-	3,401.48	0.00	1.7501
	18-0750-01	FED FARM CREDIT 2.73 03/25/20	10/01/18	03/25/20	03/25/20	1,080,000.00	1,080,000.00	1,080,000.00	-	-	6,879.60	2.7300
	FFCB Total					1,080,000.00	1,080,000.00	1,080,000.00	-	-	6,879.60	2.7300
280 - STORMWATER MGMT FEE	19-0605-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	Treasury Bill Total					1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	280 - STORMWATER MGMT FEE Total					2,080,000.00	2,070,658.33	2,080,000.00	-	429.60	6,879.60	2.6704
	19-0606-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	500,000.00	495,329.17	500,000.00	-	214.80	0.00	1.9785
	Treasury Bill Total					500,000.00	495,329.17	500,000.00	-	214.80	0.00	1.9785
	281 - LTCP FEE Total					500,000.00	495,329.17	500,000.00	-	214.80	0.00	1.9785
340 - CAPITAL IMPROVEMENTS FUND	19-0607-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	Treasury Bill Total					1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	19-0467-01	U S TREASURY NT 2.25 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	1,002,343.75	1,000,000.00	-	(560.87)	3,646.98	1.9059
	Treasury Note Total					1,000,000.00	1,002,343.75	1,000,000.00	-	(560.87)	3,646.98	1.9059
	340 - CAPITAL IMPROVEMENTS FUND Total					2,000,000.00	1,993,002.08	2,000,000.00	-	(131.27)	3,646.98	1.9145
353 - 2017 GO BOND PROJECT	18-0123-01	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	02/08/18	03/15/20	03/15/20	250,000.00	247,805.00	250,000.00	-	218.45	1,012.36	2.4002
	Municipal Bond Total					250,000.00	247,805.00	250,000.00	-	218.45	1,012.36	2.4002
	19-1040-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	1,000,000.00	996,500.00	1,000,000.00	-	1,181.30	0.00	1.4920
	Treasury Bill Total					1,000,000.00	996,500.00	1,000,000.00	-	1,181.30	0.00	1.4920
	353 - 2017 GO BOND PROJECT Total					1,250,000.00	1,244,305.00	1,250,000.00	-	1,399.75	1,012.36	1.8490
510-3002 - W&S O&M	19-0826-01	FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	01/15/20	1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
	FFCB Total					1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
	19-0608-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	Treasury Bill Total					1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	19-0611-01	US TREASURY N/B 1.375 03/31/20	07/16/19	03/31/20	03/31/20	1,000,000.00	996,319.11	1,000,000.00	-	1,278.83	3,381.15	1.8948
	Treasury Note Total					1,000,000.00	996,319.11	1,000,000.00	-	1,278.83	3,381.15	1.8948
	510-3002 - W&S O&M Total					3,000,000.00	2,987,037.44	3,000,000.00	(54.16)	1,707.83	4,170.59	1.9000
601 - PROPERTY & CASUALTY INS	19-0819-01	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	02/27/20	500,000.00	495,552.08	500,000.00	-	1,405.41	0.00	1.8161
	Treasury Bill Total					500,000.00	495,552.08	500,000.00	-	1,405.41	0.00	1.8161
	601 - PROPERTY & CASUALTY INS Total					500,000.00	495,552.08	500,000.00	-	1,405.41	0.00	1.8161
	19-0827-01	FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	01/15/20	1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
	FFCB Total					1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
603 - EMPLOYEE COMP BENEFITS	18-0100-01	FED HOME LN BANK 3.00 03/18/20	01/23/18	03/18/20	03/18/20	805,000.00	820,158.15	805,000.00	-	(1,533.49)	5,165.42	2.1000
	FHLB Total					805,000.00	820,158.15	805,000.00	-	(1,533.49)	5,165.42	2.1000
	19-0468-01	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	996,451.42	1,000,000.00	-	842.95	2,228.71	1.9052
	19-0469-01	U S TREASURY NT 2.25 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	1,002,343.75	1,000,000.00	-	(560.87)	3,646.98	1.9059
	Treasury Note Total					2,000,000.00	1,998,795.17	2,000,000.00	-	282.08	5,875.69	1.9056
	603 - EMPLOYEE COMP BENEFITS Total					3,805,000.00	3,819,013.32	3,805,000.00	(54.16)	(1,252.01)	11,830.55	1.9672
COMBINED PORTFOLIO	18-0749-01	FED FARM CREDIT 2.73 03/25/20	10/01/18	03/25/20	03/25/20	1,000,000.00	1,000,000.00	1,000,000.00	-	-	6,370.00	2.7300
	18-0750-01	FED FARM CREDIT 2.73 03/25/20	10/01/18	03/25/20	03/25/20	1,080,000.00	1,080,000.00	1,080,000.00	-	-	6,879.60	2.7300
	19-0826-01	FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	01/15/20	1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
	19-0827-01	FED FARM CREDIT 2.03 08/19/22	08/28/19	08/19/22	01/15/20	1,000,000.00	1,000,060.00	1,000,000.00	(54.16)	(0.60)	789.44	1.8891
	FFCB Total					4,080,000.00	4,080,120.00	4,080,000.00	(108.32)	(1.20)	14,828.48	2.6138
	18-0099-01	FED HOME LN BANK 3.00 03/18/20	01/23/18	03/18/20	03/18/20	1,000,000.00	1,018,830.00	1,000,000.00	-	(1,904.96)	6,416.67	2.1000
	18-0100-01	FED HOME LN BANK 3.00 03/18/20	01/23/18	03/18/20	03/18/20	805,000.00	820,158.15	805,000.00	-	(1,533.49)	5,165.42	2.1000
	FHLB Total					1,805,000.00	1,838,988.15	1,805,000.00	-	(3,438.45)	11,582.09	2.1000
	18-0123-01	NYC TRANSPORT DORM AUTH TXBL C 1.97 03/15/20	02/08/18	03/15/20	03/15/20	250,000.00	247,805.00	250,000.00	-	218.45	1,012.36	2.4002
	Municipal Bond Total					250,000.00	247,805.00	250,000.00	-	218.45	1,012.36	2.4002
	19-0604-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	2,000,000.00	1,981,316.67	2,000,000.00	-	859.20	0.00	1.9785

Schedule of Investments Matured/Sold
City of Aurora, Illinois
For the Quarterly Period
01/01/20 - 03/31/20

<i>Fund Number - Name</i>	<i>Investment Number</i>	<i>Security Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Sale Date</i>	<i>Par Value</i>	<i>Original Cost</i>	<i>Sale Price</i>	<i>Gain/ Loss</i>	<i>Amortization In the Period</i>	<i>Interest Earned</i>	<i>Yield Earned</i>
	19-0605-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	19-0606-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	500,000.00	495,329.17	500,000.00	-	214.80	0.00	1.9785
	19-0607-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	19-0608-01	Treasury Bill 0.00 01/09/20	07/16/19	01/09/20	01/09/20	1,000,000.00	990,658.33	1,000,000.00	-	429.60	0.00	1.9785
	19-0817-01	Treasury Bill 0.00 01/02/20	08/28/19	01/02/20	01/02/20	1,500,000.00	1,490,686.67	1,500,000.00	-	74.50	0.00	1.8241
	19-0818-01	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	02/27/20	1,000,000.00	991,104.17	1,000,000.00	-	2,810.83	0.00	1.8161
	19-0819-01	Treasury Bill 0.00 02/27/20	08/28/19	02/27/20	02/27/20	500,000.00	495,552.08	500,000.00	-	1,405.41	0.00	1.8161
	19-1038-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	2,000,000.00	1,993,000.00	2,000,000.00	-	2,362.60	0.00	1.4920
	19-1039-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	500,000.00	498,250.00	500,000.00	-	590.65	0.00	1.4920
	19-1040-01	Treasury Bill 0.00 01/30/20	11/04/19	01/30/20	01/30/20	1,000,000.00	996,500.00	1,000,000.00	-	1,181.30	0.00	1.4920
	Treasury Bill Total					12,000,000.00	11,913,713.75	12,000,000.00	-	10,788.09	0.00	1.7049
	19-0467-01	U S TREASURY NT 2.25 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	1,002,343.75	1,000,000.00	-	(560.87)	3,646.98	1.9059
	19-0468-01	US TREASURY N/B 1.375 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	996,451.42	1,000,000.00	-	842.95	2,228.71	1.9052
	19-0469-01	U S TREASURY NT 2.25 02/29/20	06/25/19	02/29/20	02/29/20	1,000,000.00	1,002,343.75	1,000,000.00	-	(560.87)	3,646.98	1.9059
	19-0611-01	US TREASURY N/B 1.375 03/31/20	07/16/19	03/31/20	03/31/20	1,000,000.00	996,319.11	1,000,000.00	-	1,278.83	3,381.15	1.8948
	19-1186-01	US TREASURY N/B 2.25 03/31/20	12/24/19	03/31/20	03/31/20	1,000,000.00	1,001,980.00	1,000,000.00	-	(1,818.37)	5,532.79	1.5034
	Treasury Note Total					5,000,000.00	4,999,438.03	5,000,000.00	-	(818.33)	18,436.61	1.8013
	Total City Investments Sold					23,135,000.00	23,080,064.93	23,135,000.00	(108.32)	6,748.56	45,859.54	2.0092