

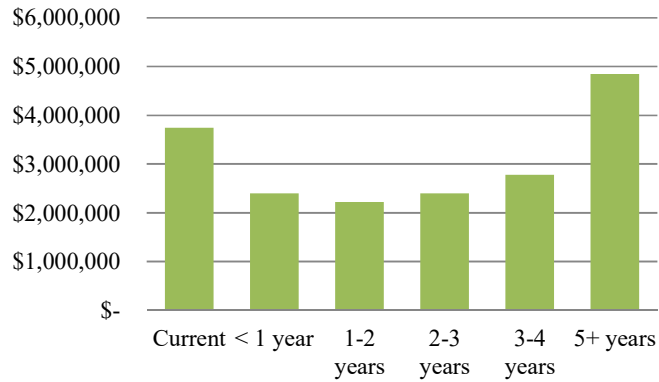
CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING JUNE 30, 2023

Attachment A

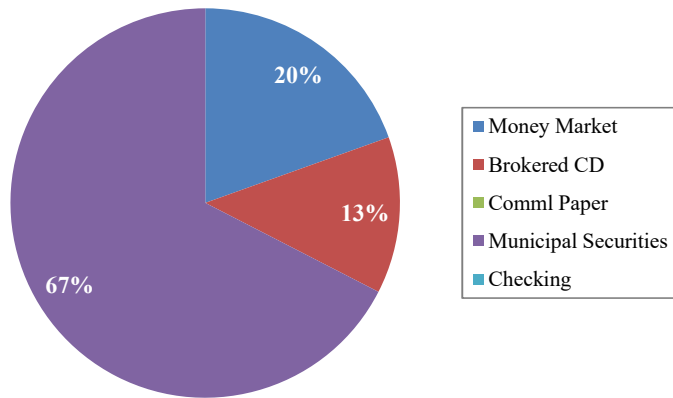
Institution	Description	Type	Market Value 1/1/2023	Deposits - Purchases	Expenditures - Maturities	Transfers	Interest	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Unrealized gain / loss
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 5,259.28	\$ -	\$ -	\$ -	\$ 2,588.02	\$ 7,847.30	\$ 7,847.30	\$ -
Wells Fargo - Adv	FHLB	Municipal Securities	217,699.65	-	-	-	-	217,699.65	218,738.45	1,038.80
Wells Fargo - Adv	FHLB	Municipal Securities	410,044.00	-	-	-	-	410,044.00	416,332.20	6,288.20
			633,002.93	-	-	-	2,588.02	635,590.95	642,917.95	7,327.00
RBC	RBC	Money Market	-	-	(145,812.32)	-	145,812.32	-	-	-
RBC	US Treasury Note	Municipal Securities	250,000.00	-	(250,000.00)	-	-	-	-	-
RBC	US Treasury Note	Municipal Securities	247,440.00	-	(250,000.00)	-	-	(2,560.00)	-	2,560.00
RBC	Citibank Nat'l Assoc	Brokered CD	245,131.62	-	(246,000.00)	-	-	(868.38)	-	868.38
RBC	Veritex Community Bk NA	Brokered CD	249,000.00	-	(249,000.00)	-	-	-	-	-
RBC	US Treasury Note	Municipal Securities	247,382.50	-	(250,000.00)	-	-	(2,617.50)	-	2,617.50
RBC	Capital One Natl Assn McLean VA	Brokered CD	99,351.00	-	(100,000.00)	-	-	(649.00)	-	649.00
RBC	Bank of the West Instl	Brokered CD	98,820.00	-	(100,000.00)	-	-	(1,180.00)	-	1,180.00
RBC	Meridian Corp	Brokered CD	242,000.00	-	-	-	-	242,000.00	242,000.00	-
RBC	Charles Schwab	Brokered CD	238,000.00	-	-	-	-	238,000.00	238,000.00	-
RBC	Morgan Stanley Private Bank	Brokered CD	240,787.95	-	-	-	-	240,787.95	243,235.72	2,447.77
RBC	Prescott Wis Sch Dist	Municipal Securities	224,765.75	-	-	-	-	224,765.75	227,618.65	2,852.90
RBC	American Express	Brokered CD	236,581.80	-	-	-	-	236,581.80	238,928.90	2,347.10
RBC	State of Connecticut	Municipal Securities	354,075.00	-	-	-	-	354,075.00	360,266.25	6,191.25
RBC	Capital One Bk USA	Brokered CD	97,359.00	-	-	-	-	97,359.00	97,581.00	222.00
RBC	Bank Hapolim	Brokered CD	-	244,000.00	-	-	-	244,000.00	241,825.96	(2,174.04)
RBC	Sallie Mae Bk	Brokered CD	240,259.25	-	-	-	-	240,259.25	239,502.20	(757.05)
RBC	Morgan Stanley Bk NA	Brokered CD	144,435.00	-	-	-	-	144,435.00	144,780.00	345.00
RBC	Enerbank USA UT	Brokered CD	237,160.05	-	-	-	-	237,160.05	237,598.29	438.24
RBC	State of Mississippi	Municipal Securities	388,068.00	-	-	-	-	388,068.00	386,340.00	(1,728.00)
RBC	New Jersey St Econ Dev	Municipal Securities	314,282.50	-	-	-	-	314,282.50	319,704.00	5,421.50
RBC	FFCB	Municipal Securities	273,558.00	-	-	-	-	273,558.00	277,452.00	3,894.00
RBC	FHLB	Municipal Securities	367,648.00	-	-	-	-	367,648.00	371,380.00	3,732.00
RBC	San Marcos Tex Cons	Municipal Securities	221,615.00	-	-	-	-	221,615.00	224,545.00	2,930.00
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	220,250.00	-	-	-	-	220,250.00	223,330.00	3,080.00
RBC	Yucaipa VY Calif	Municipal Securities	185,874.00	-	-	-	-	185,874.00	186,408.00	534.00
RBC	New York City NY Transit	Municipal Securities	370,332.00	-	-	-	-	370,332.00	374,096.00	3,764.00
RBC	Park Creek Co Met Dist CO	Municipal Securities	282,531.00	-	-	-	-	282,531.00	282,354.00	(177.00)
RBC	Palm Beach Fla Rev	Municipal Securities	366,471.30	-	-	-	-	366,471.30	367,235.70	764.40
RBC	FHLB	Municipal Securities	279,582.00	-	-	-	-	279,582.00	283,107.00	3,525.00
RBC	City National Bank	Brokered CD	-	244,000.00	-	-	-	244,000.00	237,865.84	(6,134.16)
RBC WEALTH	Michigan City ISD	Municipal Securities	249,752.50	-	-	-	-	249,752.50	249,927.50	175.00
RBC	FFCB	Municipal Securities	347,609.50	-	-	-	-	347,609.50	344,351.00	(3,258.50)
RBC	Skokie IL	Municipal Securities	256,409.30	-	-	-	-	256,409.30	259,512.30	3,103.00
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	359,800.00	-	-	-	-	359,800.00	357,973.00	(1,827.00)
RBC	FHLB	Municipal Securities	386,680.00	-	-	-	-	386,680.00	390,020.00	3,340.00
RBC	FFCB	Municipal Securities	259,932.00	-	-	-	-	259,932.00	265,170.00	5,238.00
RBC	FHLB	Municipal Securities	288,534.00	-	-	-	-	288,534.00	290,556.00	2,022.00
RBC	MHFA	Municipal Securities	207,315.10	-	-	-	-	207,315.10	207,142.60	(172.50)
RBC	New York, NY	Municipal Securities	339,528.00	-	-	-	-	339,528.00	346,644.00	7,116.00
RBC	Vista Calif Uni Sch Dist	Municipal Securities	256,215.00	-	-	-	-	256,215.00	261,570.00	5,355.00
RBC	San Francisco CA	Municipal Securities	300,118.00	-	-	-	-	300,118.00	304,034.50	3,916.50
RBC	Elk Grove Village IL	Municipal Securities	256,074.00	-	-	-	-	256,074.00	261,135.00	5,061.00
RBC	Kane McHenry Cook & Dekalb	Municipal Securities	329,997.50	-	-	-	-	329,997.50	333,140.50	3,143.00
RBC	City of Milwaukee WI	Municipal Securities	-	399,992.00	-	-	-	399,992.00	390,052.00	(9,940.00)
RBC	City of Minneapolis MN	Municipal Securities	340,777.50	-	-	-	-	340,777.50	341,120.50	343.00
RBC	Washington City OR SD#48J	Municipal Securities	306,253.65	-	-	-	-	306,253.65	311,747.65	5,494.00
RBC	San Diego CA Comm College	Municipal Securities	309,550.50	-	-	-	-	309,550.50	318,048.50	8,498.00
RBC	Live Oak Banking Co Wilmington	Brokered CD	237,969.30	-	-	-	-	237,969.30	231,699.48	(6,269.82)
RBC	Cook County IL Sch Dist	Municipal Securities	133,155.40	-	-	-	-	133,155.40	134,621.20	1,465.80
RBC	Pelican Rapids MN	Municipal Securities	402,486.00	-	-	-	-	402,486.00	412,624.10	10,138.10
RBC	Shakopee MN ISD 720	Municipal Securities	-	216,993.92	-	-	-	216,993.92	207,440.00	(9,553.92)
RBC	City of Dallas TX	Municipal Securities	-	309,000.00	-	-	-	309,000.00	300,464.00	(8,536.00)
RBC	State of Minnesota	Municipal Securities	-	333,145.80	-	-	-	333,145.80	320,973.90	(12,171.90)
RBC	City of Duluth, MN	Municipal Securities	-	384,671.11	-	-	-	384,671.11	371,732.00	(12,939.11)
			12,530,917.97	2,131,802.83	(1,590,812.32)	-	145,812.32	13,217,720.80	13,256,854.24	39,133.44
	Money Market		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
PMA	4M General	Money Market	1,677,206.18	7,950,431.65	(8,232,311.32)	364,314.00	21,670.31	1,781,310.82	1,781,310.82	(0.00)
PMA	4MP General	Money Market	1,663,642.42	-	-	100,000.00	36,674.32	1,800,316.74	1,800,316.74	-
PMA	4M Payroll	Money Market	0.00	732,513.17	(732,515.58)	-	2.41	0.00	(0.00)	(0.00)
PMA	ARPA Funds	Municipal Securities	609,164.18	-	-	(464,314.00)	9,313.69	154,163.87	154,163.87	-
PMA	Term Series (xxx days)	Municipal Securities	250,000.00	-	(250,000.00)	(5,329.11)	5,329.11	-	-	-
PMA	Term Series (xxx days)	Municipal Securities	500,000.00	-	-	-	-	500,000.00	500,000.00	-
PMA	Term Series (xxx days)	Municipal Securities	250,000.00	-	-	-	-	250,000.00	250,000.00	-
			4,950,012.78	8,682,944.82	(9,214,826.90)	(5,329.11)	72,989.84	4,485,791.43	4,485,791.43	(0.00)
	Total cash and investments		\$18,113,933.68	\$10,814,747.65	\$(10,805,639.22)	\$ (5,329.11)	\$221,390.18	\$18,339,103.18	\$18,385,563.62	\$ 46,460.44

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Maturities



Maturity	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Variance 6/30/2023
Current	\$ 3,735,763.85	\$ 3,743,638.73	\$ 7,874.88
< 1 year	2,383,569.50	2,397,630.52	14,061.02
1-2 years	2,209,410.80	2,218,582.45	9,171.65
2-3 years	2,388,354.95	2,397,679.99	9,325.04
3-4 years	2,766,076.40	2,780,984.60	14,908.20
5+ years	4,855,927.68	4,847,047.33	(8,880.35)
	<u>\$ 18,339,103.18</u>	<u>\$ 18,385,563.62</u>	<u>\$ 46,460.44</u>
Weighted average Rate of return	2.67%	6/30/2023	
Average Maturity (years)	2.51	6/30/2023	



Investment Type	Market Value 6/30/2023
Money Market	\$ 3,589,474.86
Brokered CD	2,393,017.39
Comml Paper	-
Municipal Securities	12,403,071.37
Checking	-
	<u>\$ 18,385,563.62</u>