

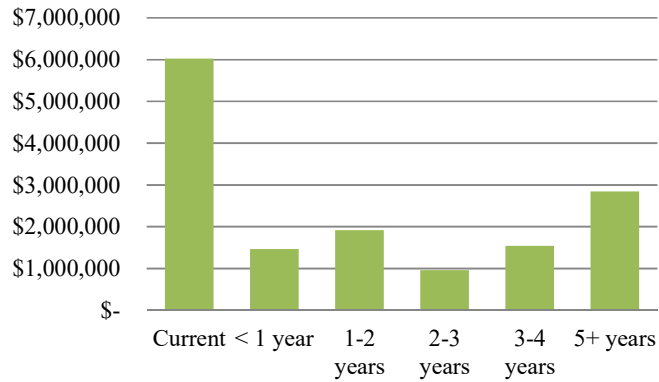
CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING MARCH 31, 2021

Attachment A

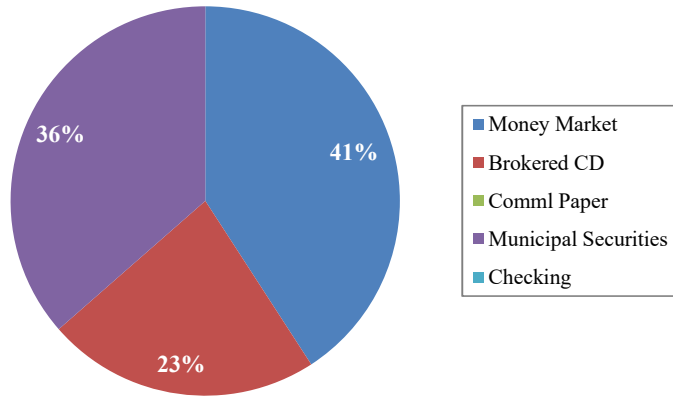
Institution	Description	Type	Market Value 1/1/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2021	Market Value 3/31/2021	Unrealized gain / loss
Wells Fargo - Sec	Wells Fargo Securities	Money Market	\$ 3,010.42	\$ -	\$ -	\$ -	\$ 1,425.09	\$ 4,435.51	\$ 4,435.51	\$ -
Wells Fargo - Sec	Met Council Mpls-St Paul	Municipal Securities	151,356.00	-	-	-	-	151,356.00	150,991.50	(364.50)
			154,366.42	-	-	-	1,425.09	155,791.51	155,427.01	(364.50)
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 6,446.78	\$ 240,000.00	\$ (245,000.00)	\$ -	\$ 2,169.75	\$ 3,616.53	\$ 3,616.53	\$ 0.00
Wells Fargo - Adv	Hanmi Bank	Brokered CD	240,859.20	-	(240,000.00)	-	-	859.20	-	(859.20)
Wells Fargo - Adv	Safra National Bank	Brokered CD	209,152.57	-	-	-	-	209,152.57	209,085.69	(66.88)
Wells Fargo - Adv	Celtic Bank	Brokered CD	245,820.75	-	-	-	-	245,820.75	245,477.75	(343.00)
Wells Fargo - Adv	FHLB	Municipal Securities	-	245,000.00	-	-	-	245,000.00	241,665.55	(3,334.45)
			702,279.30	485,000.00	(485,000.00)	-	2,169.75	704,449.05	699,845.52	(4,603.53)
RBC	RBC	Money Market	-	-	(46,196.96)	-	46,196.96	-	-	-
RBC	Security Bank	Brokered CD	249,722.10	-	(249,000.00)	-	-	722.10	-	(722.10)
RBC	Bank of India NY	Brokered CD	246,000.00	-	(246,000.00)	-	-	-	-	-
RBC	Fifth Third Bk Cincinnati	Brokered CD	246,000.00	-	(246,000.00)	-	-	-	-	-
RBC	Oregon Sch Brds Assn	Municipal Securities	343,168.05	-	-	-	-	343,168.05	344,517.00	1,348.95
RBC	Firstbank PR Santurce	Brokered CD	254,336.07	-	-	-	-	254,336.07	252,993.96	(1,342.11)
RBC	Raymond James Bank	Brokered CD	253,598.94	-	-	-	-	253,598.94	251,825.28	(1,773.66)
RBC	Sallie Mae Bk	Brokered CD	253,903.65	-	-	-	-	253,903.65	252,505.63	(1,398.02)
RBC	New York NY Taxable GO Bds	Municipal Securities	356,338.50	-	-	-	-	356,338.50	355,964.00	(374.50)
RBC	Wells Fargo Bk	Brokered CD	257,490.90	-	-	-	-	257,490.90	256,146.30	(1,344.60)
RBC	City of NY, NY Tax GO	Municipal Securities	473,278.50	-	-	-	-	473,278.50	470,992.50	(2,286.00)
RBC	JP Morgan Chase	Brokered CD	230,004.80	-	-	-	-	230,004.80	229,633.60	(371.20)
RBC	Citibank Nat'l Assoc	Brokered CD	260,565.66	-	-	-	-	260,565.66	258,774.78	(1,790.88)
RBC	Capital One Nat'l Assn McLean VA	Brokered CD	105,771.00	-	-	-	-	105,771.00	105,069.00	(702.00)
RBC	Bank of the West Instl	Brokered CD	98,280.00	-	-	-	-	98,280.00	98,980.00	700.00
RBC	Morgan Stanley Private Bank	Brokered CD	259,485.85	-	-	-	-	259,485.85	257,843.30	(1,642.55)
RBC	Prescott Wis Sch Dist	Municipal Securities	236,337.15	-	-	-	-	236,337.15	236,682.60	345.45
RBC	Capital One Bk USA	Brokered CD	108,178.00	-	-	-	-	108,178.00	107,208.00	(970.00)
RBC	Morgan Stanley Bk NA	Brokered CD	160,480.50	-	-	-	-	160,480.50	159,087.00	(1,393.50)
RBC	Enerbank USA UT	Brokered CD	264,403.14	-	-	-	-	264,403.14	262,030.17	(2,372.97)
RBC	State of Mississippi	Municipal Securities	440,264.00	-	-	-	-	440,264.00	433,248.00	(7,016.00)
RBC	New Jersey St Econ Dev	Municipal Securities	333,091.50	-	-	-	-	333,091.50	331,614.50	(1,477.00)
RBC	San Marcos Tex Cons	Municipal Securities	237,250.00	-	-	-	-	237,250.00	234,067.50	(3,182.50)
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	239,387.50	-	-	-	-	239,387.50	235,937.50	(3,450.00)
RBC	New York City NY Transit	Municipal Securities	427,624.00	-	-	-	-	427,624.00	419,088.00	(8,536.00)
RBC	Park Creek Co Met Dist CO	Municipal Securities	323,937.00	-	-	-	-	323,937.00	316,416.00	(7,521.00)
RBC	Palm Beach Fla Rev	Municipal Securities	411,746.40	-	-	-	-	411,746.40	411,138.00	(608.40)
RBC WEALTH	Michigan City ISD	Municipal Securities	268,390.00	-	-	-	-	268,390.00	263,522.50	(4,867.50)
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	441,434.00	-	-	-	-	441,434.00	428,701.00	(12,733.00)
RBC	Vista Calif Uni Sch Dist	Municipal Securities	-	303,171.00	-	-	-	303,171.00	294,423.00	(8,748.00)
RBC	State of Washington	Municipal Securities	205,558.00	-	-	-	-	205,558.00	203,142.00	(2,416.00)
			7,986,025.21	303,171.00	(787,196.96)	-	46,196.96	7,548,196.21	7,471,551.12	(76,645.09)
Affinity Plus	Membership Savings	Money Market	389.70	-	-	2,011.10	0.10	2,400.90	2,400.90	-
Affinity Plus	60 Mo CD	Brokered CD	112,938.29	-	-	(1,526.24)	552.62	111,964.67	111,964.67	-
Affinity Plus	60 Mo CD	Brokered CD	287,114.74	-	-	(484.86)	1,405.45	288,035.33	288,035.33	-
			400,442.73	-	-	0.00	1,958.17	402,400.90	402,400.90	-
PMA	4M General	Money Market	1,406,941.37	2,842,284.62	(3,663,840.50)	-	43.77	585,429.26	585,429.26	-
PMA	4MP General	Money Market	5,422,173.33	-	-	-	653.64	5,422,826.97	5,422,826.97	-
PMA	4M Payroll	Money Market	0.03	317,969.89	(317,969.92)	-	-	0.00	0.00	(0.00)
PMA	Term Series (xxx days)	Municipal Securities	-	-	-	-	-	-	-	-
			6,829,114.73	3,160,254.51	(3,981,810.42)	-	697.41	6,008,256.23	6,008,256.23	(0.00)
Total cash and investments			\$16,072,228.39	\$ 3,948,425.51	\$ (5,254,007.38)	\$ 0.00	\$ 52,447.38	\$14,819,093.90	\$14,737,480.78	\$ (81,613.12)

CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING MARCH 31, 2021

Maturities



Maturity	Unadjusted Market Value 3/31/2021	Market Value 3/31/2021	Variance 3/31/2021
Current	\$ 6,020,290.47	\$ 6,018,709.17	\$ (1,581.30)
< 1 year	1,465,515.28	1,461,919.06	(3,596.22)
1-2 years	1,922,670.70	1,915,878.40	(6,792.30)
2-3 years	960,439.66	957,349.68	(3,089.98)
3-4 years	1,552,237.89	1,538,665.42	(13,572.47)
5+ years	2,897,939.90	2,844,959.05	(52,980.85)
	<u>\$ 14,819,093.90</u>	<u>\$ 14,737,480.78</u>	<u>\$ (81,613.12)</u>
Weighted average Rate of return	2.12%	3/31/2021	
Average Maturity (years)	0.90	3/31/2021	



Investment Type	Market Value 3/31/2021
Money Market	\$ 6,018,709.17
Brokered CD	3,346,660.46
Comml Paper	-
Municipal Securities	5,372,111.15
Checking	-
	<u>\$ 14,737,480.78</u>