

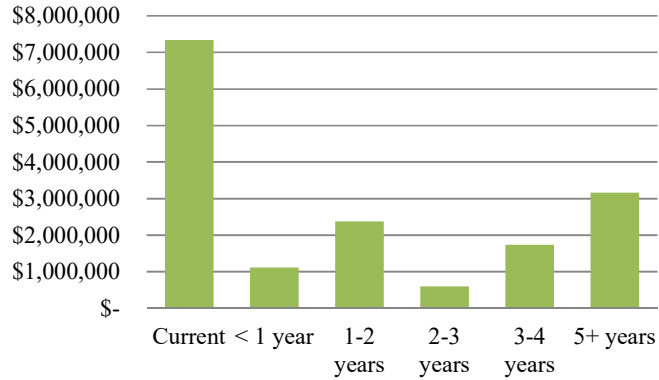
CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING JUNE 30, 2021

Attachment A

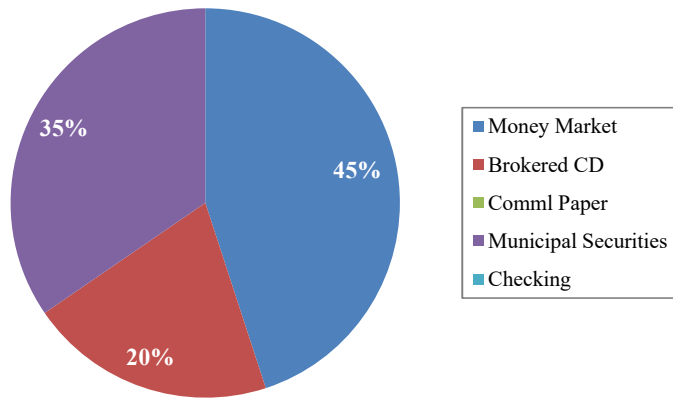
Institution	Description	Type	Market Value 1/1/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2021	Market Value 6/30/2021	Unrealized gain / loss
Wells Fargo - Sec	Wells Fargo Securities	Money Market	\$ 3,010.42	\$ -	\$ -	\$ -	\$ 1,425.21	\$ 4,435.63	\$ 4,435.63	\$ -
Wells Fargo - Sec	Met Council Mpls-St Paul	Municipal Securities	151,356.00	-	-	-	-	151,356.00	150,431.55	(924.45)
			154,366.42	-	-	-	1,425.21	155,791.63	154,867.18	(924.45)
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 6,446.78	\$ 240,000.00	\$ (245,000.00)	\$ -	\$ 3,219.68	\$ 4,666.46	\$ 4,666.46	\$ 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	209,035.53	(117.04)
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	242,795.00	(2,205.00)
			702,279.30	485,000.00	(485,000.00)	-	3,219.68	705,498.98	701,974.74	(3,524.24)
RBC	RBC	Money Market	-	-	(80,880.32)	-	81,345.57	465.25	465.25	-
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	-	(345,000.00)	-	-	(1,831.95)	-	1,831.95
RBC	Firstbank PR Santurce	Brokered CD	254,336.07	-	-	-	-	254,336.07	251,676.75	(2,659.32)
RBC	Raymond James Bank	Brokered CD	253,598.94	-	-	-	-	253,598.94	250,059.00	(3,539.94)
RBC	Sallie Mae Bk	Brokered CD	253,903.65	-	-	-	-	253,903.65	251,157.01	(2,746.64)
RBC	New York NY Taxable GO Bds	Municipal Securities	356,338.50	-	-	-	-	356,338.50	355,148.50	(1,190.00)
RBC	Wells Fargo Bk	Brokered CD	257,490.90	-	-	-	-	257,490.90	254,943.63	(2,547.27)
RBC	City of NY, NY Tax GO	Municipal Securities	473,278.50	-	-	-	-	473,278.50	468,184.50	(5,094.00)
RBC	JP Morgan Chase	Brokered CD	230,004.80	-	-	-	-	230,004.80	231,141.60	1,136.80
RBC	Citibank Nat'l Assoc	Brokered CD	260,565.66	-	-	-	-	260,565.66	257,070.00	(3,495.66)
RBC	Capital One Nat'l Assn McLean VA	Brokered CD	105,771.00	-	-	-	-	105,771.00	104,439.00	(1,332.00)
RBC	Bank of the West Instl	Brokered CD	98,280.00	-	-	-	-	98,280.00	99,040.00	760.00
RBC	Morgan Stanley Private Bank	Brokered CD	259,485.85	-	-	-	-	259,485.85	256,894.82	(2,591.03)
RBC	Prescott Wis Sch Dist	Municipal Securities	236,337.15	-	-	-	-	236,337.15	236,158.55	(178.60)
RBC	Capital One Bk USA	Brokered CD	108,178.00	-	-	-	-	108,178.00	106,781.00	(1,397.00)
RBC	Morgan Stanley Bk NA	Brokered CD	160,480.50	-	-	-	-	160,480.50	158,680.50	(1,800.00)
RBC	Enerbank USA UT	Brokered CD	264,403.14	-	-	-	-	264,403.14	261,699.00	(2,704.14)
RBC	State of Mississippi	Municipal Securities	440,264.00	-	-	-	-	440,264.00	431,244.00	(9,020.00)
RBC	New Jersey St Econ Dev	Municipal Securities	333,091.50	-	-	-	-	333,091.50	336,931.00	3,839.50
RBC	FFCB	Municipal Securities	-	299,886.00	-	-	-	299,886.00	298,269.00	(1,617.00)
RBC	San Marcos Tex Cons	Municipal Securities	237,250.00	-	-	-	-	237,250.00	235,212.50	(2,037.50)
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	239,387.50	-	-	-	-	239,387.50	238,090.00	(1,297.50)
RBC	New York City NY Transit	Municipal Securities	427,624.00	-	-	-	-	427,624.00	419,560.00	(8,064.00)
RBC	Park Creek Co Met Dist CO	Municipal Securities	323,937.00	-	-	-	-	323,937.00	317,334.00	(6,603.00)
RBC	Palm Beach Fla Rev	Municipal Securities	411,746.40	-	-	-	-	411,746.40	411,325.20	(421.20)
RBC WEALTH	Michigan City ISD	Municipal Securities	268,390.00	-	-	-	-	268,390.00	271,607.50	3,217.50
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	441,434.00	-	-	-	-	441,434.00	428,655.50	(12,778.50)
RBC	FFCB	Municipal Securities	-	301,507.75	-	-	-	301,507.75	298,512.00	(2,995.75)
RBC	Vista Calif Uni Sch Dist	Municipal Securities	-	303,171.00	-	-	-	303,171.00	298,671.00	(4,500.00)
RBC	State of Washington	Municipal Securities	205,558.00	-	-	-	-	205,558.00	200,790.00	(4,768.00)
			7,986,025.21	904,564.75	(1,166,880.32)	-	81,345.57	7,805,055.21	7,729,740.81	(75,314.40)
Affinity Plus	Membership Savings	Money Market	389.70	-	(3,725.86)	3,997.62	0.14	661.60	661.60	-
Affinity Plus	60 Mo CD	Brokered CD	112,938.29	-	-	(2,089.46)	1,105.84	111,954.67	111,954.67	-
Affinity Plus	60 Mo CD	Brokered CD	287,114.74	-	-	(1,908.16)	2,828.75	288,035.33	288,035.33	-
			400,442.73	-	(3,725.86)	0.00	3,934.73	400,651.60	400,651.60	-
PMA	4M General	Money Market	1,406,941.37	6,848,994.19	(6,352,067.73)	(900,000.00)	61.69	1,003,929.52	1,003,929.52	-
PMA	4MP General	Money Market	5,422,173.33	-	-	900,000.00	1,059.33	6,323,232.66	6,323,232.66	-
PMA	4M Payroll	Money Market	0.03	448,186.40	(448,186.43)	-	-	0.00	0.00	(0.00)
PMA	Term Series (xxx days)	Municipal Securities	-	-	-	-	-	-	-	-
			6,829,114.73	7,297,180.59	(6,800,254.16)	-	1,121.02	7,327,162.18	7,327,162.18	(0.00)
Total cash and investments			\$ 16,072,228.39	\$ 8,686,745.34	\$ (8,455,860.34)	\$ -	\$ 91,046.21	\$ 16,394,159.60	\$ 16,314,396.51	\$ (79,763.09)

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FOR THE MONTH ENDING JUNE 30, 2021

Maturities



Maturity	Unadjusted Market Value 6/30/2021	Market Value 6/30/2021	Variance 6/30/2021
Current	\$ 7,337,140.47	\$ 7,337,391.12	\$ 250.65
< 1 year	1,122,347.23	1,112,359.84	(9,987.39)
1-2 years	2,387,277.36	2,370,747.23	(16,530.13)
2-3 years	604,001.00	599,834.37	(4,166.63)
3-4 years	1,743,945.89	1,732,301.25	(11,644.64)
5+ years	3,199,447.65	3,161,762.70	(37,684.95)
	<u>\$ 16,394,159.60</u>	<u>\$ 16,314,396.51</u>	<u>\$ (79,763.09)</u>
Weighted average Rate of return	2.01%	6/30/2021	
Average Maturity (years)	0.84	6/30/2021	



Investment Type	Market Value 6/30/2021
Money Market	\$ 7,337,391.12
Brokered CD	3,338,085.59
Comml Paper	-
Municipal Securities	5,638,919.80
Checking	-
	<u>\$ 16,314,396.51</u>