

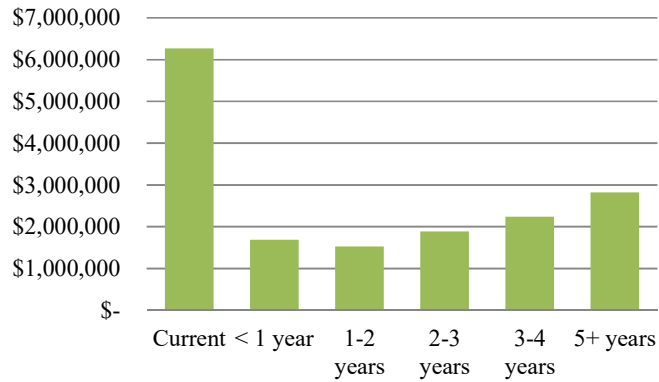
Attachment A

CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING MARCH 31, 2022

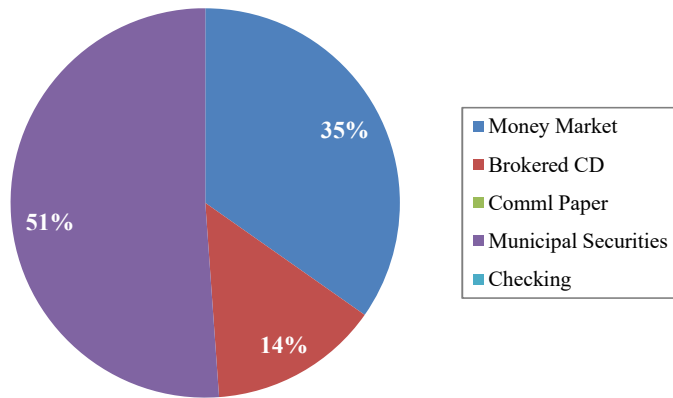
Institution	Description	Type	Market Value		Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted		Unrealized gain / loss
			1/1/2022	3/31/2022					Market Value 3/31/2022	Market Value 3/31/2022	
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 647.79	\$ -	\$ -	\$ -	\$ -	\$ 612.53	\$ 1,260.32	\$ 1,260.32	\$ -
Wells Fargo - Adv	FHLB	Municipal Securities	237,926.85	-	-	-	-	-	237,926.85	226,862.65	(11,064.20)
Wells Fargo - Adv	FHLB	Municipal Securities	454,682.40	-	-	-	-	-	454,682.40	433,872.00	(20,810.40)
			693,257.04	-	-	-	-	612.53	693,869.57	661,994.97	(31,874.60)
RBC	RBC	Money Market	-	245,000.00	(285,086.00)	-	40,086.00	-	0.00	-	(0.00)
RBC	Raymond James Bank	Brokered CD	246,460.02	-	(246,000.00)	-	-	-	460.02	-	(460.02)
RBC	Sallie Mae Bk	Brokered CD	248,165.84	-	(247,000.00)	-	-	-	1,165.84	-	(1,165.84)
RBC	New York NY Taxable GO Bds	Municipal Securities	352,513.00	-	-	-	-	-	352,513.00	350,738.50	(1,774.50)
RBC	Wells Fargo Bk	Brokered CD	252,227.04	-	-	-	-	-	252,227.04	250,454.16	(1,772.88)
RBC	City of NY, NY Tax GO	Municipal Securities	460,737.00	-	-	-	-	-	460,737.00	454,743.00	(5,994.00)
RBC	JP Morgan Chase	Brokered CD	230,329.60	-	-	-	-	-	230,329.60	229,007.20	(1,322.40)
RBC	Citibank Nat'l Assoc	Brokered CD	253,151.22	-	-	-	-	-	253,151.22	249,544.86	(3,606.36)
RBC	Capital One Nat'l Assn	Brokered CD	102,887.00	-	-	-	-	-	102,887.00	101,280.00	(1,607.00)
RBC	Bank of the West Instl	Brokered CD	98,750.00	-	-	-	-	-	98,750.00	99,900.00	1,150.00
RBC	Morgan Stanley Private Bank	Brokered CD	253,056.44	-	-	-	-	-	253,056.44	247,086.45	(5,969.99)
RBC	Prescott Wis Sch Dist	Municipal Securities	233,460.75	-	-	-	-	-	233,460.75	226,897.20	(6,563.55)
RBC	American Express	Brokered CD	-	245,000.00	-	-	-	-	245,000.00	242,851.35	(2,148.65)
RBC	State of Connecticut	Municipal Securities	-	366,948.75	-	-	-	-	366,948.75	356,388.75	(10,560.00)
RBC	Capital One Bk USA	Brokered CD	104,506.00	-	-	-	-	-	104,506.00	100,967.00	(3,539.00)
RBC	Morgan Stanley Bk NA	Brokered CD	155,406.00	-	-	-	-	-	155,406.00	149,737.50	(5,668.50)
RBC	Enerbank USA UT	Brokered CD	256,265.82	-	-	-	-	-	256,265.82	246,049.35	(10,216.47)
RBC	State of Mississippi	Municipal Securities	421,608.00	-	-	-	-	-	421,608.00	403,976.00	(17,632.00)
RBC	New Jersey St Econ Dev	Municipal Securities	331,457.00	-	-	-	-	-	331,457.00	319,189.50	(12,267.50)
RBC	FFCB	Municipal Securities	294,423.00	-	-	-	-	-	294,423.00	282,915.00	(11,508.00)
RBC	FHLB	Municipal Securities	396,076.00	-	-	-	-	-	396,076.00	381,520.00	(14,556.00)
RBC	San Marcos Tex Cons	Municipal Securities	236,255.00	-	-	-	-	-	236,255.00	226,710.00	(9,545.00)
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	236,330.00	-	-	-	-	-	236,330.00	226,647.50	(9,682.50)
RBC	Yucaipa VY Calif	Municipal Securities	-	200,000.00	-	-	-	-	200,000.00	195,294.00	(4,706.00)
RBC	New York City NY Transit	Municipal Securities	411,792.00	-	-	-	-	-	411,792.00	389,000.00	(22,784.00)
RBC	Park Creek Co Met Dist CO	Municipal Securities	314,592.00	-	-	-	-	-	314,592.00	299,022.00	(15,570.00)
RBC	Palm Beach Fla Rev	Municipal Securities	407,214.60	-	-	-	-	-	407,214.60	385,959.60	(21,255.00)
RBC	FHLB	Municipal Securities	-	299,262.50	-	-	-	-	299,262.50	290,184.00	(9,078.50)
RBC WEALTH	Michigan City ISD	Municipal Securities	264,965.00	-	-	-	-	-	264,965.00	258,282.50	(6,682.50)
RBC	Skokie IL	Municipal Securities	-	288,813.87	-	-	-	-	288,813.87	273,902.10	(14,911.77)
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	415,688.00	-	-	-	-	-	415,688.00	389,760.00	(25,928.00)
RBC	FFCB	Municipal Securities	294,678.00	-	-	-	-	-	294,678.00	279,441.00	(15,237.00)
RBC	MHPA	Municipal Securities	-	230,385.38	-	-	-	-	230,385.38	220,892.00	(9,493.38)
RBC	New York, NY	Municipal Securities	391,268.00	-	-	-	-	-	391,268.00	364,164.00	(27,104.00)
RBC	Vista Calif Uni Sch Dist	Municipal Securities	293,010.00	-	-	-	-	-	293,010.00	277,098.00	(15,912.00)
RBC	San Francisco CA	Municipal Securities	342,342.00	-	-	-	-	-	342,342.00	319,623.50	(22,718.50)
			8,299,614.33	1,875,410.50	(778,086.00)	-	40,086.00	-	9,437,024.83	9,089,234.02	(347,790.81)
Affinity Plus	Membership Savings	Money Market	10.00	-	-	-	-	-	10.00	10.00	-
Affinity Plus	60 Mo CD	Brokered CD	112,143.13	-	-	-	548.95	-	112,692.08	112,692.08	-
Affinity Plus	60 Mo CD	Brokered CD	288,520.19	-	-	-	1,412.34	-	289,932.53	289,932.53	-
			400,673.32	-	-	-	1,961.29	-	402,634.61	402,634.61	-
PMA	4M General	Money Market	2,186,059.58	2,567,296.02	(5,174,792.79)	800,000.00	38.21	-	378,601.02	378,601.02	-
PMA	4M Payroll	Money Market	6,124,182.79	-	(800,000.00)	-	632.76	-	5,324,815.55	5,324,815.55	-
PMA	4M Payroll	Money Market	0.00	368,597.49	(368,597.49)	-	-	-	-	-	0.00
PMA	ARPA Funds	Municipal Securities	561,788.96	-	-	-	34.28	-	561,823.24	561,823.24	-
PMA	Term Series (xxx days)	Municipal Securities	-	-	-	-	-	-	-	-	-
			8,872,031.33	2,935,893.51	(5,543,390.28)	-	705.25	-	6,265,239.81	6,265,239.81	0.00
			\$ 18,265,576.02	\$ 4,811,304.01	\$ (6,321,476.28)	\$ -	\$ 43,365.07	\$ 16,798,768.82	\$ 16,419,103.41	\$ (379,665.41)	

CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING MARCH 31, 2022

Maturities



Maturity	Unadjusted Market Value 3/31/2022	Market Value 3/31/2022	Variance 3/31/2022
Current	\$ 6,268,135.99	\$ 6,266,510.13	\$ (1,625.86)
< 1 year	1,698,431.25	1,687,567.47	(10,863.78)
1-2 years	1,553,254.16	1,523,948.61	(29,305.55)
2-3 years	1,959,741.82	1,884,354.35	(75,387.47)
3-4 years	2,343,372.95	2,239,687.75	(103,685.20)
5+ years	2,975,832.65	2,817,035.10	(158,797.55)
	<u>\$ 16,798,768.82</u>	<u>\$ 16,419,103.41</u>	<u>\$ (379,665.41)</u>
Weighted average Rate of return	1.77%	3/31/2022	
Average Maturity (years)	0.95	3/31/2022	



Investment Type	Market Value 3/31/2022
Money Market	\$ 5,704,686.89
Brokered CD	2,319,502.48
Comml Paper	-
Municipal Securities	8,394,914.04
Checking	-
	<u>\$ 16,419,103.41</u>