

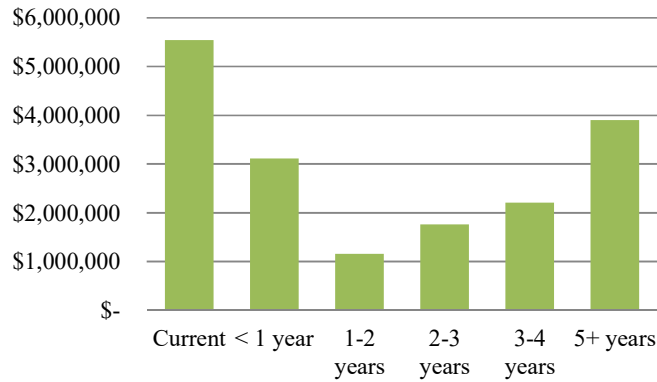
CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING JUNE 30, 2022

Attachment A

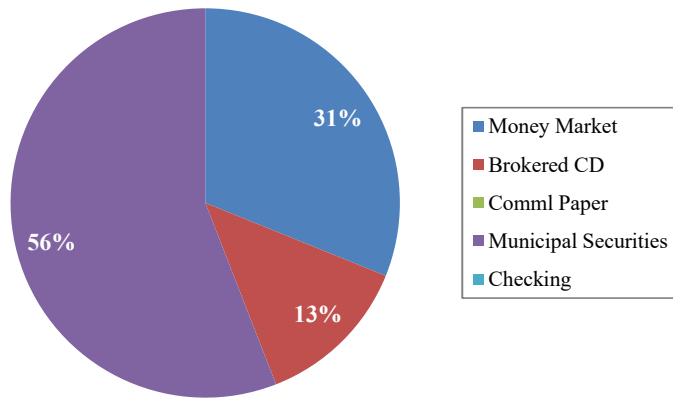
Institution	Description	Type	Market Value 1/1/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted		Unrealized gain / loss
								Market Value 6/30/2022	Market Value 6/30/2022	
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 647.79	\$ -	\$ -	\$ -	\$ 2,224.57	\$ 2,872.36	\$ 2,872.36	\$ -
Wells Fargo - Adv	FHLB	Municipal Securities	237,926.85	-	-	-	-	237,926.85	223,709.50	(14,217.35)
Wells Fargo - Adv	FHLB	Municipal Securities	454,682.40	-	-	-	-	454,682.40	427,202.00	(27,480.40)
			693,257.04	-	-	-	2,224.57	695,481.61	653,783.86	(41,697.75)
RBC	RBC	Money Market	-	245,000.00	(327,342.05)	-	82,342.05	-	-	-
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	349,888.00	(2,625.00)
RBC	Wells Fargo Bk	Brokered CD	252,227.04	-	-	-	-	252,227.04	249,149.40	(3,077.64)
RBC	US Treasury Note	Municipal Securities	-	249,256.29	-	-	-	249,256.29	248,960.00	(296.29)
RBC	City of NY, NY Tax GO	Municipal Securities	460,737.00	-	-	-	-	460,737.00	450,904.50	(9,832.50)
RBC	JP Morgan Chase	Brokered CD	230,329.60	-	-	-	-	230,329.60	227,522.40	(2,807.20)
RBC	US Treasury Note	Municipal Securities	-	248,377.08	-	-	-	248,377.08	247,050.00	(1,327.08)
RBC	US Treasury Note	Municipal Securities	-	246,628.70	-	-	-	246,628.70	245,127.50	(1,501.20)
RBC	Citibank Nat'l Assoc	Brokered CD	253,151.22	-	-	-	-	253,151.22	246,555.96	(6,595.26)
RBC	US Treasury Note	Municipal Securities	-	249,626.49	-	-	-	249,626.49	247,557.50	(2,068.99)
RBC	Capital One Natl Assn McLean VA	Brokered CD	102,887.00	-	-	-	-	102,887.00	99,884.00	(3,003.00)
RBC	Bank of the West Instl	Brokered CD	98,750.00	-	-	-	-	98,750.00	98,020.00	(730.00)
RBC	Morgan Stanley Private Bank	Brokered CD	253,056.44	-	-	-	-	253,056.44	242,936.85	(10,119.59)
RBC	Prescott Wis Sch Dist	Municipal Securities	233,460.75	-	-	-	-	233,460.75	225,574.15	(7,886.60)
RBC	American Express	Brokered CD	-	245,000.00	-	-	-	245,000.00	238,779.45	(6,220.55)
RBC	State of Connecticut	Municipal Securities	-	366,948.75	-	-	-	366,948.75	354,588.75	(12,360.00)
RBC	Capital One Bk USA	Brokered CD	104,506.00	-	-	-	-	104,506.00	98,893.00	(5,613.00)
RBC	Morgan Stanley Bk NA	Brokered CD	155,406.00	-	-	-	-	155,406.00	146,632.50	(8,773.50)
RBC	Enerbank USA UT	Brokered CD	256,265.82	-	-	-	-	256,265.82	240,987.18	(15,278.64)
RBC	State of Mississippi	Municipal Securities	421,608.00	-	-	-	-	421,608.00	397,412.00	(24,196.00)
RBC	New Jersey St Econ Dev	Municipal Securities	331,457.00	-	-	-	-	331,457.00	317,852.50	(13,604.50)
RBC	FFCB	Municipal Securities	294,423.00	-	-	-	-	294,423.00	279,963.00	(14,460.00)
RBC	FHLB	Municipal Securities	396,076.00	-	-	-	-	396,076.00	377,888.00	(18,188.00)
RBC	San Marcos Tex Cons	Municipal Securities	236,255.00	-	-	-	-	236,255.00	223,735.00	(12,520.00)
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	236,330.00	-	-	-	-	236,330.00	223,600.00	(12,730.00)
RBC	Yucaipa VY Calif	Municipal Securities	-	200,000.00	-	-	-	200,000.00	191,220.00	(8,780.00)
RBC	New York City NY Transit	Municipal Securities	411,792.00	-	-	-	-	411,792.00	384,188.00	(27,604.00)
RBC	Park Creek Co Met Dist CO	Municipal Securities	314,592.00	-	-	-	-	314,592.00	291,432.00	(23,160.00)
RBC	Palm Beach Fla Rev	Municipal Securities	407,214.60	-	-	-	-	407,214.60	379,688.40	(27,526.20)
RBC	FHLB	Municipal Securities	-	299,262.50	-	-	-	299,262.50	287,406.00	(11,856.50)
RBC WEALTH	Michigan City ISD	Municipal Securities	264,965.00	-	-	-	-	264,965.00	254,362.50	(10,602.50)
RBC	Skokie IL	Municipal Securities	-	288,813.87	-	-	-	288,813.87	267,986.10	(20,827.77)
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	415,688.00	-	-	-	-	415,688.00	377,496.00	(38,192.00)
RBC	FHLB	Municipal Securities	-	402,400.00	-	-	-	402,400.00	397,548.00	(4,852.00)
RBC	FFCB	Municipal Securities	294,678.00	-	-	-	-	294,678.00	273,525.00	(21,153.00)
RBC	FHLB	Municipal Securities	-	300,000.00	-	-	-	300,000.00	298,359.00	(1,641.00)
RBC	MHFA	Municipal Securities	-	230,385.38	-	-	-	230,385.38	215,174.20	(15,211.18)
RBC	New York, NY	Municipal Securities	391,268.00	-	-	-	-	391,268.00	353,024.00	(38,244.00)
RBC	Vista Calif Uni Sch Dist	Municipal Securities	293,010.00	-	-	-	-	293,010.00	265,617.00	(27,393.00)
RBC	San Francisco CA	Municipal Securities	342,342.00	-	-	-	-	342,342.00	309,403.50	(32,938.50)
RBC	San Diego CA Comm College	Municipal Securities	-	323,202.43	-	-	-	323,202.43	324,040.50	838.07
RBC	Cook County IL Sch Dist	Municipal Securities	-	142,353.63	-	-	-	142,353.63	135,142.00	(7,211.63)
			8,299,614.33	4,037,255.12	(820,342.05)	-	82,342.05	11,598,869.45	11,085,073.84	(513,795.61)
Affinity Plus	Membership Savings	Money Market	10.00	-	-	-	-	10.00	10.00	-
Affinity Plus	60 Mo CD	Brokered CD	112,143.13	-	-	-	1,106.73	113,249.86	113,249.86	-
Affinity Plus	60 Mo CD	Brokered CD	288,520.19	-	-	-	2,847.38	291,367.57	291,367.57	-
			400,673.32	-	-	-	3,954.11	404,627.43	404,627.43	-
PMA	4M General	Money Market	2,186,059.58	7,774,437.52	(11,120,788.29)	1,322,781.00	841.58	163,331.39	163,331.39	(0.00)
PMA	4MP General	Money Market	6,124,182.79	-	-	(800,000.00)	8,095.51	5,332,278.30	5,332,278.30	-
PMA	4M Payroll	Money Market	0.00	686,207.98	(686,207.98)	-	-	-	0.00	0.00
PMA	ARPA Funds	Municipal Securities	561,788.96	-	-	(522,781.00)	554.79	39,562.75	39,562.75	-
			8,872,031.33	8,460,645.50	(11,806,996.27)	-	9,491.88	5,535,172.44	5,535,172.44	(0.00)
Total cash and investments			\$18,265,576.02	\$12,497,900.62	\$(12,627,338.32)	\$	\$ 98,012.61	\$18,234,150.93	\$17,678,657.57	\$(555,493.36)

CITY OF ARDEN HILLS
SCHEDULE OF INVESTMENTS
FOR THE MONTH ENDING JUNE 30, 2022

Maturities



Maturity	Unadjusted Market Value 6/30/2022	Market Value 6/30/2022	Variance 6/30/2022
Current	\$ 5,539,680.66	\$ 5,538,054.80	\$ (1,625.86)
< 1 year	3,149,100.85	3,115,236.69	(33,864.16)
1-2 years	1,202,971.94	1,160,772.20	(42,199.74)
2-3 years	1,855,235.82	1,760,735.18	(94,500.64)
3-4 years	2,343,372.95	2,204,978.90	(138,394.05)
5+ years	4,143,788.71	3,898,879.80	(244,908.91)
	<u>\$ 18,234,150.93</u>	<u>\$ 17,678,657.57</u>	<u>\$ (555,493.36)</u>
Weighted average Rate of return	1.76%	6/30/2022	
Average Maturity (years)	0.99	6/30/2022	



Investment Type	Market Value 6/30/2022
Money Market	\$ 5,498,492.05
Brokered CD	2,293,978.17
Comml Paper	-
Municipal Securities	9,886,187.35
Checking	-
	<u>\$ 17,678,657.57</u>