

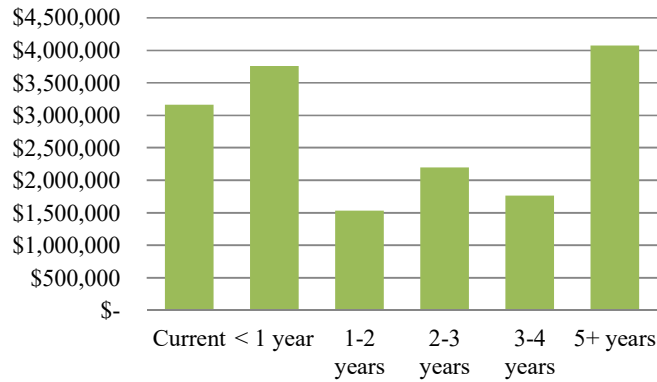
# Attachment A

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

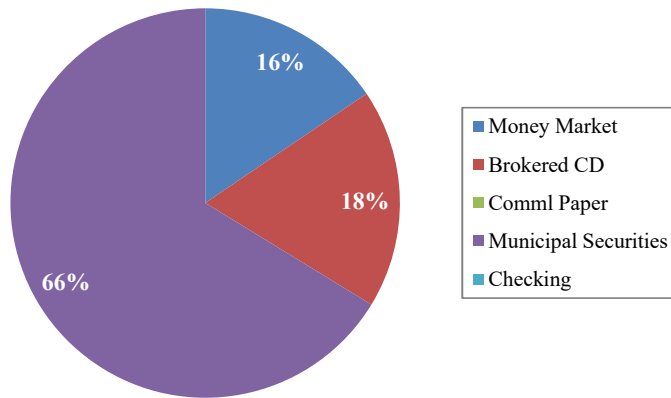
Institution	Description	Type	Market Value 1/1/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2022	Market Value 9/30/2022	Unrealized gain / loss
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 647.79	\$ -	\$ -	\$ -	\$ 2,849.55	\$ 3,497.34	\$ 3,497.34	\$ -
Wells Fargo - Adv	FHLB	Municipal Securities	237,926.85	-	-	-	-	237,926.85	215,362.35	(22,564.50)
Wells Fargo - Adv	FHLB	Municipal Securities	454,682.40	-	-	-	-	454,682.40	405,922.40	(48,760.00)
			693,257.04	-	-	-	2,849.55	696,106.59	624,782.09	(71,324.50)
RBC	RBC	Money Market	-	1,230,000.00	(1,359,274.95)	-	129,274.95	-	-	-
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	-	(350,000.00)	-	-	2,513.00	-	(2,513.00)
RBC	Wells Fargo Bk	Brokered CD	252,227.04	-	(249,000.00)	-	-	3,227.04	-	(3,227.04)
RBC	US Treasury Note	Municipal Securities	-	249,256.29	(250,000.00)	-	-	(743.71)	-	743.71
RBC	City of NY, NY Tax GO	Municipal Securities	460,737.00	-	-	-	-	460,737.00	449,802.00	(10,935.00)
RBC	JP Morgan Chase	Brokered CD	230,329.60	-	-	-	-	230,329.60	228,334.40	(1,995.20)
RBC	US Treasury Note	Municipal Securities	-	248,377.08	-	-	-	248,377.08	247,962.50	(414.58)
RBC	US Treasury Note	Municipal Securities	-	246,628.70	-	-	-	246,628.70	245,420.00	(1,208.70)
RBC	Citibank Nat'l Assoc	Brokered CD	253,151.22	-	-	-	-	253,151.22	244,587.96	(8,563.26)
RBC	Veritek Community BK NA	Brokered CD	-	249,000.00	-	-	-	249,000.00	249,000.00	-
RBC	US Treasury Note	Municipal Securities	-	249,626.49	-	-	-	249,626.49	246,445.00	(3,181.49)
RBC	Capital One Natl Assn McLean VA	Brokered CD	102,887.00	-	-	-	-	102,887.00	99,131.00	(3,756.00)
RBC	Bank of the West Instl	Brokered CD	98,750.00	-	-	-	-	98,750.00	97,540.00	(1,210.00)
RBC	Meridian Corp	Brokered CD	-	242,000.00	-	-	-	242,000.00	242,000.00	-
RBC	Morgan Stanley Private Bank	Brokered CD	253,056.44	-	-	-	-	253,056.44	240,454.50	(12,601.94)
RBC	Prescott Wis Sch Dist	Municipal Securities	233,460.75	-	-	-	-	233,460.75	223,379.25	(10,081.50)
RBC	American Express	Brokered CD	-	245,000.00	-	-	-	245,000.00	236,197.15	(8,802.85)
RBC	State of Connecticut	Municipal Securities	-	366,948.75	-	-	-	366,948.75	350,741.25	(16,207.50)
RBC	Capital One Bk USA	Brokered CD	104,506.00	-	-	-	-	104,506.00	97,483.00	(7,023.00)
RBC	Sallie Mae Bk	Brokered CD	-	245,000.00	-	-	-	245,000.00	240,979.55	(4,020.45)
RBC	Morgan Stanley Bk NA	Brokered CD	155,406.00	-	-	-	-	155,406.00	144,468.00	(10,938.00)
RBC	Enerbank USA UT	Brokered CD	256,265.82	-	-	-	-	256,265.82	237,075.39	(19,190.43)
RBC	State of Mississippi	Municipal Securities	421,608.00	-	-	-	-	421,608.00	387,468.00	(34,140.00)
RBC	New Jersey St Econ Dev	Municipal Securities	331,457.00	-	-	-	-	331,457.00	309,757.00	(21,700.00)
RBC	FFCB	Municipal Securities	294,423.00	-	-	-	-	294,423.00	273,762.00	(20,661.00)
RBC	FHLB	Municipal Securities	396,076.00	-	-	-	-	396,076.00	365,096.00	(30,980.00)
RBC	San Marcos Tex Cons	Municipal Securities	236,255.00	-	-	-	-	236,255.00	218,502.50	(17,752.50)
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	236,330.00	-	-	-	-	236,330.00	218,412.50	(17,917.50)
RBC	Yucapca VY Calif	Municipal Securities	200,000.00	-	-	-	-	200,000.00	185,844.00	(14,156.00)
RBC	New York City NY Transit	Municipal Securities	411,792.00	-	-	-	-	411,792.00	371,168.00	(40,624.00)
RBC	Park Creek Co Met Dist CO	Municipal Securities	314,592.00	-	-	-	-	314,592.00	281,685.00	(32,907.00)
RBC	Palm Beach Fla Rev	Municipal Securities	407,214.60	-	-	-	-	407,214.60	366,818.40	(40,396.20)
RBC	FHLB	Municipal Securities	-	299,262.50	-	-	-	299,262.50	277,005.00	(22,257.50)
RBC WEALTH	Michigan City ISD	Municipal Securities	264,965.00	-	-	-	-	264,965.00	250,807.50	(14,157.50)
RBC	Skokie IL	Municipal Securities	-	288,813.87	-	-	-	288,813.87	258,036.20	(30,777.67)
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	415,688.00	-	-	-	-	415,688.00	361,266.50	(54,421.50)
RBC	FHLB	Municipal Securities	-	402,400.00	-	-	-	402,400.00	385,044.00	(17,356.00)
RBC	FFCB	Municipal Securities	294,678.00	-	-	-	-	294,678.00	259,467.00	(35,211.00)
RBC	FHLB	Municipal Securities	-	300,000.00	-	-	-	300,000.00	287,385.00	(12,615.00)
RBC	MHFA	Municipal Securities	-	230,385.38	-	-	-	230,385.38	205,863.80	(24,521.58)
RBC	New York, NY	Municipal Securities	391,268.00	-	-	-	-	391,268.00	338,024.00	(53,244.00)
RBC	Vista Calif Uni Sch Dist	Municipal Securities	293,010.00	-	-	-	-	293,010.00	256,728.00	(36,282.00)
RBC	San Francisco CA	Municipal Securities	342,342.00	-	-	-	-	342,342.00	298,301.50	(44,040.50)
RBC	Kane McHenry Cook & Dekalb	Municipal Securities	-	351,578.69	-	-	-	351,578.69	330,459.50	(21,119.19)
RBC	San Diego CA Comm College	Municipal Securities	-	323,202.43	-	-	-	323,202.43	311,031.00	(12,171.43)
RBC	Live Oak Banking Co Wilmington	Brokered CD	-	249,000.00	-	-	-	249,000.00	239,438.40	(9,561.60)
RBC	Cook County IL Sch Dist	Municipal Securities	-	142,353.63	-	-	-	142,353.63	133,329.00	(9,024.63)
			8,299,614.33	6,358,833.81	(2,701,274.95)	-	129,274.95	12,086,448.14	11,291,700.75	(794,747.39)
Affinity Plus	Membership Savings	Money Market	10.00	-	-	10.00	-	10.00	10.00	-
Affinity Plus	60 Mo CD	Brokered CD	112,143.13	-	-	-	1,673.44	113,816.57	113,816.57	-
Affinity Plus	60 Mo CD	Brokered CD	288,520.19	-	-	-	4,305.40	292,825.59	292,825.59	-
			400,673.32	-	-	-	5,978.84	406,652.16	406,652.16	-
PMA	4M General	Money Market	2,186,059.58	11,751,383.17	(17,056,707.95)	3,722,781.00	2,666.44	606,182.24	606,182.24	-
PMA	4MP General	Money Market	6,124,182.79	-	-	(4,200,000.00)	25,186.95	1,949,369.74	1,949,369.74	-
PMA	4M Payroll	Money Market	0.00	797,681.04	(797,681.04)	-	-	-	0.00	0.00
PMA	ARPA Funds	Municipal Securities	561,788.96	561,765.35	-	(522,781.00)	3,197.38	603,970.69	603,970.69	-
PMA	Term Series (xxx days)	Municipal Securities	-	-	-	250,000.00	-	250,000.00	250,000.00	-
PMA	Term Series (xxx days)	Municipal Securities	-	-	-	500,000.00	-	500,000.00	500,000.00	-
			8,872,031.33	13,110,829.56	(17,854,388.99)	-	31,050.77	4,159,522.67	4,159,522.67	0.00
			\$ 18,265,576.02	\$ 19,469,663.37	\$ (20,555,663.94)	\$ -	\$ 169,154.11	\$ 17,348,729.56	\$ 16,482,657.67	\$ (866,071.89)

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SCHEDULE OF INVESTMENTS  
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**Maturities**



Maturity	Unadjusted Market Value 9/30/2022	Market Value 9/30/2022	Variance 9/30/2022
Current	\$ 3,169,652.20	\$ 3,163,030.01	\$ (6,622.19)
< 1 year	3,788,129.25	3,756,865.02	(31,264.23)
1-2 years	1,603,377.94	1,533,702.70	(69,675.24)
2-3 years	2,372,414.82	2,195,917.39	(176,497.43)
3-4 years	1,935,752.95	1,762,846.25	(172,906.70)
5+ years	4,479,402.40	4,070,296.30	(409,106.10)
	<u>\$ 17,348,729.56</u>	<u>\$ 16,482,657.67</u>	<u>\$ (866,071.89)</u>
Weighted average Rate of return	1.95%	9/30/2022	
Average Maturity (years)	1.08	9/30/2022	



Investment Type	Market Value 9/30/2022
Money Market	\$ 2,559,059.32
Brokered CD	3,003,331.51
Comml Paper	-
Municipal Securities	10,920,266.84
Checking	-
	<u>\$ 16,482,657.67</u>