

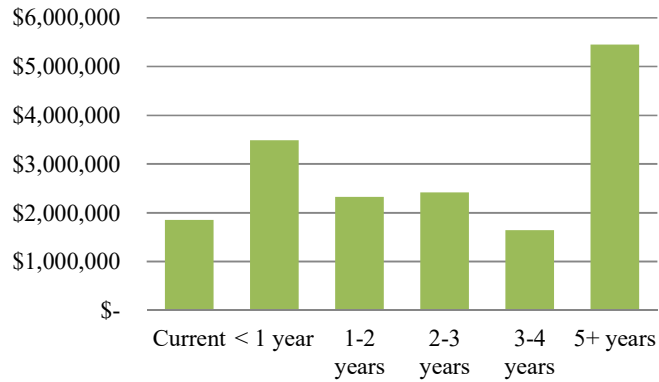
# Attachment A

CITY OF ARDEN HILLS  
SCHEDULE OF INVESTMENTS  
FOR THE MONTH ENDING MARCH 31, 2023

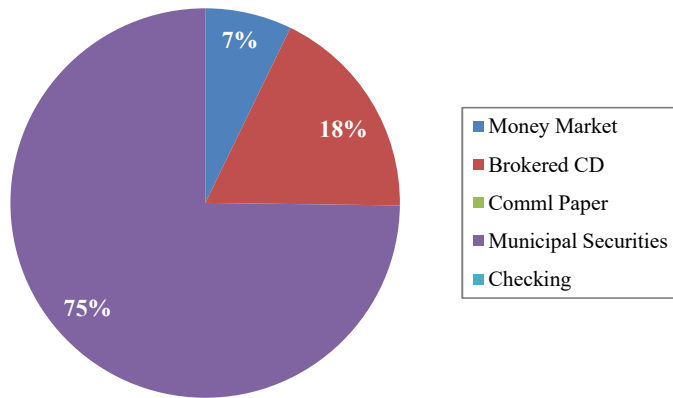
Institution	Description	Type	Market Value 1/1/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2023	Market Value 3/31/2023	Unrealized gain / loss
Wells Fargo - Adv	Wells Fargo Advisors	Money Market	\$ 5,259.28	\$ -	\$ -	\$ -	\$ 666.46	\$ 5,925.74	\$ 5,925.74	\$ -
Wells Fargo - Adv	FHLB	Municipal Securities	217,699.65	-	-	-	-	217,699.65	222,418.35	4,718.70
Wells Fargo - Adv	FHLB	Municipal Securities	410,044.00	-	-	-	-	410,044.00	419,336.00	9,292.00
			633,002.93	-	-	-	666.46	633,669.39	647,680.09	14,010.70
RBC	RBC	Money Market	-	-	(87,554.56)	-	87,554.56	-	-	-
RBC	US Treasury Note	Municipal Securities	250,000.00	-	(250,000.00)	-	-	-	-	-
RBC	US Treasury Note	Municipal Securities	247,440.00	-	(250,000.00)	-	-	(2,560.00)	-	2,560.00
RBC	Citibank Nat'l Assoc	Brokered CD	245,131.62	-	-	-	-	245,131.62	245,955.72	824.10
RBC	Veritex Community Bk NA	Brokered CD	249,000.00	-	-	-	-	249,000.00	249,000.00	-
RBC	US Treasury Note	Municipal Securities	247,382.50	-	-	-	-	247,382.50	249,125.00	1,742.50
RBC	Capital One Natl Assn McLean VA	Brokered CD	99,351.00	-	-	-	-	99,351.00	99,651.00	300.00
RBC	Bank of the West Instl	Brokered CD	98,820.00	-	-	-	-	98,820.00	100,430.00	1,610.00
RBC	Meridian Corp	Brokered CD	242,000.00	-	-	-	-	242,000.00	242,000.00	-
RBC	Charles Schwab	Brokered CD	238,000.00	-	-	-	-	238,000.00	238,000.00	-
RBC	Morgan Stanley Private Bank	Brokered CD	240,787.95	-	-	-	-	240,787.95	241,553.65	765.70
RBC	Prescott Wis Sch Dist	Municipal Securities	224,765.75	-	-	-	-	224,765.75	226,286.20	1,520.45
RBC	American Express	Brokered CD	236,581.80	-	-	-	-	236,581.80	237,209.00	627.20
RBC	State of Connecticut	Municipal Securities	354,075.00	-	-	-	-	354,075.00	357,813.75	3,738.75
RBC	Capital One Bk USA	Brokered CD	97,359.00	-	-	-	-	97,359.00	97,321.00	(38.00)
RBC	Bank Hapolim	Brokered CD	-	244,000.00	-	-	-	244,000.00	242,577.48	(1,422.52)
RBC	Sallie Mae Bk	Brokered CD	240,259.25	-	-	-	-	240,259.25	239,597.75	(661.50)
RBC	Morgan Stanley Bk NA	Brokered CD	144,435.00	-	-	-	-	144,435.00	144,435.00	-
RBC	Enerbank USA UT	Brokered CD	237,160.05	-	-	-	-	237,160.05	237,214.83	54.78
RBC	State of Mississippi	Municipal Securities	388,068.00	-	-	-	-	388,068.00	389,272.00	1,204.00
RBC	New Jersey St Econ Dev	Municipal Securities	314,282.50	-	-	-	-	314,282.50	320,565.00	6,282.50
RBC	FFCB	Municipal Securities	273,558.00	-	-	-	-	273,558.00	278,949.00	5,391.00
RBC	FHLB	Municipal Securities	367,648.00	-	-	-	-	367,648.00	373,756.00	6,108.00
RBC	San Marcos Tex Cons	Municipal Securities	221,615.00	-	-	-	-	221,615.00	225,112.50	3,497.50
RBC	Gladewater Cnty Line Ind TX	Municipal Securities	220,250.00	-	-	-	-	220,250.00	223,817.50	3,567.50
RBC	Yucaipa VY Calif	Municipal Securities	185,874.00	-	-	-	-	185,874.00	187,962.00	2,088.00
RBC	New York City NY Transit	Municipal Securities	370,332.00	-	-	-	-	370,332.00	378,096.00	7,764.00
RBC	Park Creek Co Met Dist CO	Municipal Securities	282,531.00	-	-	-	-	282,531.00	287,751.00	5,220.00
RBC	Palm Beach Fla Rev	Municipal Securities	366,471.30	-	-	-	-	366,471.30	371,389.20	4,917.90
RBC	FHLB	Municipal Securities	279,582.00	-	-	-	-	279,582.00	283,296.00	3,714.00
RBC	City National Bank	Brokered CD	-	244,000.00	-	-	-	244,000.00	240,430.28	(3,569.72)
RBC WEALTH	Michigan City ISD	Municipal Securities	249,752.50	-	-	-	-	249,752.50	249,680.00	(72.50)
RBC	FFCB	Municipal Securities	347,609.50	-	-	-	-	347,609.50	346,745.00	(864.50)
RBC	Skokie IL	Municipal Securities	256,409.30	-	-	-	-	256,409.30	262,276.00	5,866.70
RBC WEALTH	Hawaii St GO Bds	Municipal Securities	359,800.00	-	-	-	-	359,800.00	364,472.50	4,672.50
RBC	FHLB	Municipal Securities	386,680.00	-	-	-	-	386,680.00	392,324.00	5,644.00
RBC	FFCB	Municipal Securities	259,932.00	-	-	-	-	259,932.00	268,128.00	8,196.00
RBC	FHLB	Municipal Securities	288,534.00	-	-	-	-	288,534.00	292,830.00	4,296.00
RBC	MHFA	Municipal Securities	207,315.10	-	-	-	-	207,315.10	210,532.80	3,217.70
RBC	New York, NY	Municipal Securities	339,528.00	-	-	-	-	339,528.00	350,776.00	11,248.00
RBC	Vista Calif Uni Sch Dist	Municipal Securities	256,215.00	-	-	-	-	256,215.00	263,217.00	7,002.00
RBC	San Francisco CA	Municipal Securities	300,118.00	-	-	-	-	300,118.00	306,999.00	6,881.00
RBC	Elk Grove Village IL	Municipal Securities	256,074.00	-	-	-	-	256,074.00	263,727.00	7,653.00
RBC	Kane McHenry Cook & Dekalb	Municipal Securities	329,997.50	-	-	-	-	329,997.50	337,876.00	7,878.50
RBC	City of Milwaukee WI	Municipal Securities	-	399,992.00	-	-	-	399,992.00	399,588.00	(404.00)
RBC	City of Minneapolis MN	Municipal Securities	340,777.50	-	-	-	-	340,777.50	349,513.50	8,736.00
RBC	Washington Cty OR SD#48J	Municipal Securities	306,253.65	-	-	-	-	306,253.65	315,760.95	9,507.30
RBC	San Diego CA Comm College	Municipal Securities	309,550.50	-	-	-	-	309,550.50	320,152.00	10,601.50
RBC	Live Oak Banking Co Wilmington	Brokered CD	237,969.30	-	-	-	-	237,969.30	235,583.88	(2,385.42)
RBC	Cook County IL Sch Dist	Municipal Securities	133,155.40	-	-	-	-	133,155.40	136,654.00	3,498.60
RBC	Pelican Rapids MN	Municipal Securities	402,486.00	-	-	-	-	402,486.00	415,382.80	12,896.80
RBC	Shakopee MN ISD 720	Municipal Securities	-	216,993.92	-	-	-	216,993.92	209,947.50	(7,046.42)
RBC	City of Duluth, MN	Municipal Securities	-	384,671.11	-	-	-	384,671.11	376,932.00	(7,739.11)
			12,530,917.97	1,489,657.03	(587,554.56)	-	87,554.56	13,520,575.00	13,677,664.79	157,089.79
	Money Market		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
PMA	4M General	Money Market	1,677,206.18	3,025,547.83	(5,162,410.17)	900,000.00	8,942.02	449,285.86	449,285.86	-
PMA	4MP General	Money Market	1,663,642.42	-	-	(900,000.00)	16,328.70	779,971.12	779,971.12	-
PMA	4M Payroll	Money Market	0.00	394,757.49	(394,523.02)	-	0.67	235.14	235.14	0.00
PMA	ARPA Funds	Municipal Securities	609,164.18	-	-	-	6,682.61	615,846.79	615,846.79	-
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	-
PMA	Term Series (xxx days)	Municipal Securities	250,000.00	-	-	-	-	250,000.00	250,000.00	-
			4,950,012.78	3,420,305.32	(5,556,933.19)	-	31,954.00	2,845,338.91	2,845,338.91	0.00
	Total cash and investments		\$ 18,113,933.68	\$ 4,909,962.35	\$ (6,144,487.75)	\$ -	\$ 120,175.02	\$ 16,999,583.30	\$ 17,170,683.79	\$ 171,100.49

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**Maturities**



Maturity	Unadjusted Market Value 3/31/2023	Market Value 3/31/2023	Variance 3/31/2023
Current	\$ 1,848,704.65	\$ 1,851,264.65	\$ 2,560.00
< 1 year	3,475,895.62	3,487,024.32	11,128.70
1-2 years	2,306,769.80	2,323,688.06	16,918.26
2-3 years	2,388,354.95	2,420,272.83	31,917.88
3-4 years	1,623,615.30	1,642,509.50	18,894.20
5+ years	5,356,242.98	5,445,924.43	89,681.45
	<u>\$ 16,999,583.30</u>	<u>\$ 17,170,683.79</u>	<u>\$ 171,100.49</u>
Weighted average Rate of return	2.55%	3/31/2023	
Average Maturity (years)	1.35	3/31/2023	



Investment Type	Market Value 3/31/2023
Money Market	\$ 1,235,417.86
Brokered CD	3,090,959.59
Comml Paper	-
Municipal Securities	12,844,306.34
Checking	-
	<u>\$ 17,170,683.79</u>