

Chris Slusser, Madison County Treasurer

Fund Report

November 2018

| Company | Fund | Account | Deposit | Maturity | Rate | Amount |
|-----------------------------------|--------|-------------------|------------|------------|------|-----------------|
| CNB | CD | 23000676 | 2/26/2016 | 2/26/2019 | 1.25 | \$4,126,502.06 |
| COLLINSVILLE BLDG. & LOAN | CD | 7144C | 5/20/2018 | 2/20/2020 | 2.50 | \$750,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 2200 | 8/21/2018 | 5/21/2020 | 2.96 | \$500,000.00 |
| FIRST MID-ILLINOIS BANK & TRUST | CD | 86407 | 4/30/2018 | 4/30/2020 | 2.45 | \$2,024,413.29 |
| FIRST NATIONAL BANK OF DIETERICH | CD | 3171400407C | 8/7/2018 | 8/7/2020 | 2.75 | \$1,032,474.13 |
| HOME FEDERAL (Best Hometown Bank) | CD | 13000393 | 12/1/2015 | 12/1/2018 | 1.65 | \$263,545.06 |
| BEST HOMETOWN BK | CD | 13000762 | 8/1/2018 | 8/1/2020 | 2.95 | \$1,004,880.00 |
| Best Hometown Bk | CD | 13000841 | 11/13/2018 | 11/13/2020 | 3.16 | \$2,102,060.30 |
| LIBERTY BANK | CD | 58582 | 6/21/2016 | 6/21/2019 | 1.25 | \$3,085,516.41 |
| LIBERTY BANK | CD | 7468 | 6/25/2018 | 6/25/2020 | 2.79 | \$1,006,956.71 |
| NATIONAL BANK OF HILLSBORO | CD | 63252 (was 2575B) | 8/31/2016 | 3/1/2019 | 1.00 | \$1,014,112.40 |
| RELIANCE BANK | CD | 4000056233 | 5/7/2018 | 5/7/2020 | 2.42 | \$1,012,236.66 |
| RELIANCE BANK | CD | 4000060677 | 10/30/2018 | 10/30/2020 | 2.90 | \$2,000,000.00 |
| RELIANCE BANK | CD | 4000060681 | 10/30/2018 | 10/30/2021 | 3.00 | \$1,000,000.00 |
| STATE BANK OF ST. JACOB | CD | 12033C | 8/5/2018 | 8/5/2020 | 2.57 | \$500,000.00 |
| STATE BANK OF ST. JACOB | CD | 12045C | 9/6/2018 | 9/6/2020 | 2.57 | \$100,000.00 |
| Ally Bank | CD | 02007GDR1 | 7/5/2018 | 7/6/2021 | 3.14 | \$238,795.20 |
| American Expr Natl Bk | CD | 02589AAN2 | 7/3/2018 | 7/6/2021 | 3.12 | \$238,797.60 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$242,738.65 |
| BMW Bank North America | CD | 05580ANP5 | 7/13/2018 | 7/13/2022 | 3.21 | \$237,739.20 |
| Citibank NA | CD | 17312QM63 | 6/6/2018 | 6/7/2021 | 3.00 | \$243,882.80 |
| Comenity Captial Bk | CD | 20033AZS8 | 7/16/2018 | 7/18/2022 | 3.21 | \$238,111.20 |
| Discover Bk | CD | 254673QX7 | 7/5/2018 | 7/6/2021 | 3.12 | \$238,795.20 |
| Enerbank | CD | 29278TDG2 | 9/27/2018 | 9/27/2021 | 3.03 | \$243,444.25 |
| First Republic Bank | CD | 33616CAZ3 | 7/27/2018 | 7/27/2020 | 2.75 | \$239,064.00 |
| Goldman Sachs Bk | CD | 38148PR58 | 7/6/2018 | 7/6/2021 | 3.07 | \$238,792.80 |
| Live Oak Banking Co | CD | 538036DK7 | 3/6/2018 | 3/9/2020 | 2.40 | \$243,603.50 |
| Medallion Bk Utah | CD | 58404DCH2 | 7/12/2018 | 7/12/2022 | 3.20 | \$238,144.80 |
| Merrick Bank | CD | 59013J3E7 | 9/17/2018 | 9/7/2021 | 3.04 | \$181,898.34 |
| Morgan Stanley Bk | CD | 61747MF89 | 1/11/2018 | 1/13/2020 | 2.20 | \$243,380.55 |
| Morgan Stanley PVT Bk | CD | 61760APX1 | 9/20/2018 | 9/21/2020 | 2.85 | \$244,162.10 |
| Sallie Mae Bank Salt Lke | CD | 795450H65 | 1/10/2018 | 1/10/2020 | 2.20 | \$248,367.50 |
| Stock Yard Bank | CD | 861026AC6 | 7/6/2018 | 7/6/2021 | 3.05 | \$238,792.80 |
| Third Fed Sav & Ln | CD | 88413QCC0 | 9/27/2018 | 9/27/2021 | 3.04 | \$243,446.70 |
| Townebank | CD | 89214PCA5 | 9/26/2018 | 9/27/2021 | 3.04 | \$243,446.70 |
| UBS Bk USA Salt Lake | CD | 90348JEA4 | 10/5/2018 | 10/5/2022 | 3.30 | \$243,490.80 |
| Wells Fargo Bank | CD | 949763NQ5 | 2/28/2018 | 2/28/2020 | 2.40 | \$243,664.75 |
| WEX Bank | CD | 92937CHY7 | 10/10/2018 | 10/13/2020 | 3.00 | \$244,703.55 |
| Mad/Jersey Sch | Muni | 556547GX9 | 7/27/2016 | 12/1/2018 | 2.05 | \$500,500.00 |
| FFCB | Agency | 3133EFC70 | 2/22/2016 | 2/22/2019 | 1.12 | \$14,958,750.00 |
| FEDE | Agency | 3134G9Q75 | 7/26/2016 | 7/26/2019 | 1.25 | \$9,908,600.00 |
| FEDE | Agency | 3134GALS1 | 10/20/2016 | 9/12/2019 | 1.27 | \$4,942,700.00 |
| FHLB | Agency | 3130A9M32 | 9/30/2016 | 9/30/2019 | 1.14 | \$4,936,550.00 |
| Mad/Jer Co Sch | Muni | 556547GY7 | 12/22/2015 | 12/1/2019 | 2.50 | \$554,859.65 |

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| Rand/ Cnty IL Sch | Muni | 752535DP6 | 4/25/2017 | 12/1/2021 | 3.00 | \$354,726.95 |
| Will/ Jack Cnty Sch | Muni | 970013FV5 | 4/25/2017 | 12/1/2022 | 2.90 | \$1,330,393.30 |
| Saint Clair Cnty High | Muni | 788601GH9 | 5/2/2017 | 2/1/2023 | 3.23 | \$228,861.00 |
| Cook Cnty IL Sch Dist | Muni | 215021NP7 | 5/2/2017 | 12/1/2021 | 3.05 | \$999,560.00 |
| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$475,710.00 |
| Georgia St Muni Elec | Muni | 373541W49 | 5/2/2017 | 1/1/2022 | 3.30 | \$1,689,296.61 |
| Illinois St Fin Auth Rev | Muni | 45204ESQ2 | 5/4/2017 | 3/1/2021 | 3.04 | \$1,321,810.20 |
| Madison Macoupin Cntys | Muni | 557738KS9 | 5/10/2017 | 11/1/2020 | 2.30 | \$326,771.55 |
| Rand/ Cnty IL Sch | Muni | 752535DQ4 | 5/12/2017 | 12/1/2022 | 3.05 | \$254,074.75 |
| Univ III Univ Rev's | Muni | 914353XU6 | 5/16/2017 | 4/1/2020 | 2.60 | \$226,788.75 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0 | 5/23/2017 | 3/1/2022 | 3.00 | \$296,281.26 |
| Oakland Calif Pension | Muni | 672319CD0 | 5/25/2017 | 12/15/2022 | 2.80 | \$1,022,150.00 |
| Madison & Jersey Cnty | Muni | 556547GX9B | 5/30/2017 | 12/1/2018 | 2.00 | \$49,500.00 |
| Adams Cnty IL | Muni | 005824GN1 | 6/1/2017 | 2/1/2019 | 2.20 | \$500,610.00 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0B | 6/7/2017 | 3/1/2022 | 3.00 | \$251,390.16 |
| Los Angeles Cnty Calif | Muni | 54465AFN7 | 6/8/2017 | 8/1/2019 | 1.85 | \$878,970.40 |
| Illinois St Sales Tx Rev | Muni | 452227JL6 | 6/13/2017 | 6/15/2022 | 3.11 | \$292,635.00 |
| Randolph Cnty III Cmnty | Muni | 752535DL5 | 6/13/2017 | 12/1/2018 | 2.10 | \$800,000.00 |
| Henry & Knox Cntys III | Muni | 426236BM6 | 7/3/2017 | 12/1/2018 | 2.00 | \$200,000.00 |
| Illinois Fin Auth Rev | Muni | 45204ESR0C | 7/6/2017 | 3/1/2022 | 3.10 | \$350,147.58 |
| Fisher IL Build America | Muni | 337855AZ3 | 7/18/2017 | 12/1/2022 | 2.35 | \$293,790.30 |
| Georgia St Muni Elec | Muni | 373541W49B | 7/19/2017 | 1/1/2022 | 3.24 | \$504,595.09 |
| Madison Cnty Sch | Muni | 556870JJ3 | 7/26/2017 | 12/1/2022 | 2.75 | \$98,755.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$110,221.65 |
| Decatur III | Muni | 243127RA7 | 7/28/2017 | 12/15/2022 | 3.43 | \$154,686.00 |
| De Kalb Cnty Sch | Muni | 240685HH3 | 7/31/2017 | 1/1/2025 | 4.62 | \$1,014,940.00 |
| YoLo Cnty CA | Muni | 98601EDB9 | 8/1/2017 | 12/1/2022 | 3.23 | \$771,870.00 |
| Illinois St Ser 1 | Muni | 452152BJ9 | 8/2/2017 | 2/1/2020 | 3.85 | \$224,633.20 |
| Illinois St Ser 2010-3 | Muni | 452152FM8 | 8/2/2017 | 4/1/2021 | 3.85 | \$244,144.93 |
| Illinois St TXBL Ser B | Muni | 452152KG5 | 8/7/2017 | 1/1/2021 | 3.85 | \$153,338.76 |
| Connecticut St. TxbI Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$107,805.60 |
| Waukegan ILL | Muni | 942860PW1 | 8/8/2017 | 12/30/2021 | 2.60 | \$281,459.75 |
| Illinois St. TxbI Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$141,804.60 |
| Florida Hurricane | Muni | 34074GDH4 | 8/8/2017 | 7/1/2020 | 2.25 | \$78,954.46 |
| Univ Okla | Muni | 91476PFP8 | 8/8/2017 | 7/1/2020 | 3.27 | \$50,236.50 |
| Chicago IL Wastewater | Muni | 167727VT0 | 8/10/2017 | 1/1/2022 | 3.40 | \$143,224.20 |
| Madison Bond | Muni | 556627KD8 | 8/10/2017 | 2/1/2023 | 2.97 | \$294,603.00 |
| Cook Cnty IL Sch Dist | Muni | 214723CY2 | 8/14/2017 | 12/1/2022 | 3.40 | \$83,443.00 |
| Illinois St Build America | Muni | 452152BH3 | 8/14/2017 | 2/1/2019 | 3.10 | \$150,517.50 |
| Illinois St TxbI Ser B | Muni | 452152KH3 | 8/14/2017 | 1/1/2022 | 4.50 | \$157,673.75 |
| Illinois St TxbI Ser 2010-3 | Muni | 452152FM8B | 8/16/2017 | 4/1/2021 | 3.58 | \$1,408,528.42 |
| Dutchess Cnty | Muni | 267045BC5 | 8/17/2017 | 7/1/2020 | 2.60 | \$322,316.30 |
| Illinois St Ser 1 | Muni | 452152BK6 | 8/18/2017 | 2/1/2021 | 4.10 | \$30,939.60 |
| Osceola Cnty Fla | Muni | 687910CP2 | 8/24/2017 | 8/1/2021 | 2.60 | \$346,568.40 |
| Connecticut St Go BDS | Muni | 20772JL67 | 8/29/2017 | 8/1/2021 | 2.35 | \$317,703.75 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$176,288.00 |
| Galveston Cnty Tx | Muni | 364195BJ5 | 9/1/2017 | 2/1/2020 | 2.85 | \$501,910.00 |
| Eastern Michigan Univ | Muni | 276731XX9 | 9/1/2017 | 2/15/2021 | 4.29 | \$408,021.30 |
| Decatur IL Ser B | Muni | 243127RA7B | 9/8/2017 | 12/15/2022 | 3.32 | \$103,124.00 |

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| Philadelphia PA | Muni | 71781LAY5 | 9/8/2017 | 4/15/2020 | 2.50 | \$133,155.40 |
| Greenville AL | Muni | 395834FW9 | 9/28/2017 | 9/1/2024 | 3.11 | \$97,173.00 |
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$77,562.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$80,976.00 |
| Madison & Jersey Cnty | Muni | 556547GY7B | 10/18/2017 | 12/1/2019 | 2.20 | \$625,692.80 |
| Miami Dade Cnty | Muni | 59333ALB5 | 10/19/2017 | 4/1/2020 | 2.25 | \$98,850.00 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$1,014,920.80 |
| Waterbury Conn | Muni | 941247Q43 | 10/31/2017 | 9/1/2023 | 3.48 | \$447,997.80 |
| Illinois Mun Elect AGY | Muni | 452024GS5 | 10/31/2017 | 2/1/2021 | 2.50 | \$142,276.50 |
| Rock Island IL | Muni | 772487ZX5 | 11/6/2017 | 12/1/2024 | 3.88 | \$354,025.00 |
| Rock Island IL | Muni | 772487ZW7 | 11/6/2017 | 12/1/2023 | 3.63 | \$343,328.60 |
| University ILL CTFS | Muni | 914331LK7 | 11/9/2017 | 2/15/2021 | 2.60 | \$495,170.00 |
| Illinois St Build America | Muni | 452152FM8C | 11/10/2017 | 4/1/2021 | 3.55 | \$225,364.55 |
| Jackson Cnty ILL Sch | Muni | 466826CA0 | 11/13/2017 | 11/1/2020 | 2.30 | \$493,275.00 |
| Cook Cnty IL Sch Dist | Muni | 214399RD1 | 11/20/2017 | 12/1/2023 | 4.42 | \$204,510.00 |
| Illinois Mun Elect Agy | Muni | 452024HG0 | 11/20/2017 | 2/1/2022 | 3.05 | \$159,876.00 |
| Illinois Fin Auth Mlti | Muni | 45202LBT0 | 11/21/2017 | 12/1/2021 | 3.17 | \$98,954.46 |
| Illinois Fin Auth Mlti | Muni | 45202LBT0B | 11/22/2017 | 12/1/2021 | 3.17 | \$200,907.54 |
| Hornell NY City Sch | Muni | 440614GC3 | 11/24/2017 | 6/15/2023 | 3.60 | \$520,075.00 |
| St Clair Cnty IL | Muni | 788465DU3 | 12/5/2017 | 12/1/2021 | 2.61 | \$90,623.00 |
| Florida Hurricane | Muni | 34074GDH4B | 12/13/2017 | 7/1/2020 | 2.30 | \$270,700.99 |
| Granite City IL | Muni | 387244DA1 | 12/14/2017 | 3/1/2020 | 2.85 | \$249,397.50 |
| Granite City, IL | Muni | 387244DB9 | 12/14/2017 | 3/1/2022 | 3.20 | \$498,245.00 |
| Cook Cnty IL Sch Dist | Muni | 214471MT8 | 12/14/2017 | 12/1/2024 | 4.57 | \$256,522.50 |
| Cook Cnty IL Sch Dist | Muni | 214471NA8 | 12/14/2017 | 12/1/2020 | 2.35 | \$254,562.50 |
| Union Alexander ETC | Muni | 904842CY5 | 12/15/2017 | 12/1/2020 | 2.65 | \$808,776.00 |
| New York St Agy Hmownr | Muni | 649883UH6 | 12/22/2017 | 10/1/2022 | 3.00 | \$100,385.00 |
| Bridgeport Conn | Muni | 108152BY4 | 1/4/2018 | 7/1/2020 | 2.45 | \$247,280.00 |
| Madison Cnty Sch | Muni | 557021HX3 | 1/18/2018 | 12/1/2018 | 2.20 | \$75,000.00 |
| WA Cnty SD | Muni | 937659BK5 | 1/29/2018 | 12/15/2020 | 2.25 | \$252,667.50 |
| Madison Cnty IL | Muni | 557055FQ8 | 4/30/2018 | 12/1/2022 | 3.50 | \$68,211.50 |
| Georgia St Muni Elec | Muni | 373541X30 | 5/11/2018 | 1/1/2019 | 2.38 | \$500,040.00 |
| Cook Cnty IL | Muni | 213185ER8 | 5/29/2018 | 11/15/2022 | 3.30 | \$474,062.20 |
| Decatur IL Ser B | Muni | 243127WF0 | 5/29/2018 | 12/15/2021 | 2.75 | \$179,553.50 |
| FHLMC | Agency | 3134GBA93 | 6/20/2018 | 8/3/2021 | 2.83 | \$490,295.00 |
| FFCB | Agency | 3133EJSS9 | 6/25/2018 | 6/25/2020 | 2.63 | \$995,770.00 |
| FFCB | Agency | 3133EJST7 | 6/25/2018 | 6/25/2021 | 2.84 | \$547,948.50 |
| New Jersey St Econ Dev | Muni | 64577BLA0 | 6/26/2018 | 6/15/2020 | 3.00 | \$1,013,080.00 |
| Connecticut St Build Amer | Muni | 20772G5N4 | 6/27/2018 | 4/1/2023 | 4.23 | \$1,021,250.00 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$958,430.00 |
| Gateway PA Sch | Muni | 367748LX6 | 6/29/2018 | 7/15/2021 | 3.00 | \$115,293.60 |
| Illinois St Sales Tx | Muni | 452227GC9 | 6/29/2018 | 6/15/2022 | 3.31 | \$1,353,687.98 |
| Madison Cnty Sch | Muni | 557072EQ4 | 6/29/2018 | 1/1/2023 | 3.50 | \$281,601.60 |
| Madison Cnty Sch | Muni | 557072EN1 | 6/29/2018 | 1/1/2021 | 3.15 | \$260,109.20 |
| Illinois St Sales Tx | Muni | 452227GC9B | 7/2/2018 | 6/15/2022 | 3.37 | \$427,480.42 |
| Illinois St Txbl Build Amer | Muni | 452152FZ9 | 7/2/2018 | 7/1/2021 | 3.90 | \$259,515.00 |
| New Jersey St Econ Dev | Muni | 64578JAN6 | 7/2/2018 | 7/1/2022 | 3.75 | \$103,464.60 |
| New Jersey St Eductnl | Muni | 646066YS3 | 7/2/2018 | 7/1/2021 | 3.20 | \$116,254.80 |
| Florida St Brd of Admin | Muni | 341271AB0 | 7/2/2018 | 7/1/2021 | 3.00 | \$345,758.00 |

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| FHLMC | Agency | 3134GSFS9 | 7/3/2018 | 9/6/2022 | 3.33 | \$972,671.84 |
| Middletown OH | Muni | 597163AF1 | 7/3/2018 | 12/1/2020 | 3.10 | \$123,341.25 |
| Cook Cnty IL | Muni | 213185ES6 | 7/5/2018 | 11/15/2023 | 3.83 | \$331,286.40 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,408,029.30 |
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$183,249.90 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$123,817.50 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$122,547.70 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$189,287.50 |
| New York NY | Muni | 64966MED7 | 7/9/2018 | 8/1/2022 | 3.11 | \$288,978.35 |
| Illinois ST | Muni | 452152QM6 | 7/10/2018 | 4/1/2020 | 3.50 | \$105,113.40 |
| Illinois St | Muni | 452152QN4 | 7/11/2018 | 4/1/2021 | 3.75 | \$237,865.26 |
| FHLMC | Agency | 3134G8H51 | 7/23/2018 | 1/25/2019 | 2.30 | \$998,440.00 |
| Florida St Hurricane | Muni | 34074GDH4C | 7/25/2018 | 7/1/2020 | 2.93 | \$778,265.35 |
| FFCB | Agency | 3133EHWS8 | 7/25/2018 | 9/11/2020 | 2.75 | \$469,977.60 |
| FHLMC | Agency | 3134GSQX6 | 7/26/2018 | 7/26/2023 | 3.50 | \$997,240.00 |
| Illinois St | Muni | 452152QN4B | 7/27/2018 | 4/1/2021 | 3.80 | \$279,233.14 |
| Wayne Cnty | Muni | 944431BH7 | 7/30/2018 | 12/1/2023 | 4.11 | \$160,407.95 |
| Georgia St Muni Gas | Muni | 373295JW5 | 7/31/2018 | 10/1/2020 | 3.00 | \$123,427.50 |
| Maryland St Econ Dev | Muni | 57422KAC9 | 7/31/2018 | 6/1/2020 | 3.15 | \$125,090.00 |
| Maryland St Econ Dev | Muni | 57422KAD7 | 7/31/2018 | 6/1/2021 | 3.40 | \$521,856.40 |
| New Jersey St Econ Dev | Muni | 64577BTW4 | 7/31/2018 | 6/15/2021 | 3.40 | \$511,265.00 |
| New Jersey St Econ Dev | Muni | 64578JAV8 | 7/31/2018 | 7/1/2021 | 3.50 | \$499,745.00 |
| Pittsburg ECT Sports | Muni | 724795AY5 | 8/3/2018 | 12/15/2020 | 3.00 | \$601,363.95 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$274,821.25 |
| Racine Cnty | Muni | 749845UK7 | 8/6/2018 | 12/1/2020 | 3.10 | \$733,147.50 |
| IL SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$487,590.00 |
| SC PUB SVC | Muni | 837151FQ7 | 8/10/2018 | 12/1/2023 | 3.75 | \$979,690.00 |
| IL ST B | Muni | 452152KG5B | 8/13/2018 | 1/1/2021 | 3.90 | \$125,458.99 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$270,092.50 |
| Illinois St | Muni | 452152DQ1 | 8/20/2018 | 3/1/2023 | 4.25 | \$666,648.40 |
| New Jersey EDA | Muni | 64578JAN6B | 8/28/2018 | 7/1/2022 | 3.85 | \$168,810.65 |
| Oakland Calif Pension | Muni | 672319BS8 | 9/4/2018 | 12/15/2021 | 3.35 | \$146,445.75 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$487,590.00 |
| New Jersey EDA | Muni | 64578JAV8B | 9/17/2018 | 7/1/2021 | 3.50 | \$499,745.00 |
| St. Charles Cnty MO SPL | Muni | 78775RAB5 | 9/25/2018 | 10/1/2025 | 4.88 | \$1,069,827.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$981,288.75 |
| FHLMC | Agency | 3134GSXC4 | 9/28/2018 | 9/28/2020 | 2.80 | \$748,410.00 |
| FHLMC | Agency | 3134GSXC4B | 9/28/2018 | 9/28/2020 | 2.78 | \$748,410.00 |
| Rockford IL | Muni | 77316QWV7 | 10/4/2018 | 12/15/2022 | 3.75 | \$129,916.80 |
| FHLMC | Agency | 3134GSYH2 | 10/4/2018 | 10/4/2021 | 3.02 | \$500,055.00 |
| Maine State HSG | Muni | 56052E5A2 | 10/10/2018 | 11/15/2019 | 3.00 | \$397,084.00 |
| Illinois St Build America | Muni | 452152DM0 | 10/11/2018 | 3/1/2020 | 4.00 | \$102,437.00 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$307,310.25 |
| IL ST B | Muni | 452152KJ9 | 10/30/2018 | 1/1/2023 | 4.50 | \$507,200.00 |
| Cook SD | Muni | 214201GK5 | 10/31/2018 | 12/1/2022 | 4.00 | \$215,791.20 |
| Chicago Heights IL | Muni | 167393MQ7 | 11/5/2018 | 1/15/2022 | 4.01 | \$477,694.50 |
| Fresno Pension | Muni | 358266BY9 | 11/5/2018 | 8/15/2021 | 3.68 | \$896,560.00 |
| GA Elec | Muni | 3735412H3 | 11/5/2018 | 1/1/2022 | 3.75 | \$252,752.50 |
| Trenton NJ | Muni | 895139AG8 | 11/5/2018 | 4/1/2019 | 3.00 | \$284,458.50 |

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|----------------------|------|--------------|-----------|----------|------|----------------|
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$441,890.40 |
| COLLECTOR BANKS | DD | Various | Various | N/A | N/A | \$102,500.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 1.51 | \$6,319,458.59 |
| BANK OF EDWARDSVILLE | MM | 175132408 | 12/2/1997 | N/A | 0.05 | \$10,080.50 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 1.51 | \$6,931,318.80 |
| ILLINOIS TRUST MM | MM | 450492 | 8/20/2018 | N/A | 2.31 | \$6,012,830.58 |
| IPTIP | MM | 7139125061 | 5/31/2009 | N/A | 2.30 | \$2,147,347.19 |
| IPTIP | MM | 151300230503 | 4/3/2013 | N/A | 2.30 | \$1,560,491.79 |

\$157,717,862.70

Weighted Average Maturity 1.58 yrs
Weighted Average Rate 2.31%

