

Chris Slusser, Madison County Treasurer

Fund Report

September

Fund	Company	Account	Deposit	Maturity	Rate
CD	CNB	23000676	2/26/2016	2/26/2019	1.25
CD	Collinsville Bldg & Loan	7144C	5/20/2018	2/20/2020	2.50
CD	Collinsville Bldg & Loan	2200	8/21/2018	5/21/2020	2.96
CD	First Mid-Illinois Bank & Trust	86407	4/30/2018	4/30/2020	2.45
CD	First Federal Bk of Mascoutah	100032565	10/29/2015	10/29/2018	1.25
CD	First National Bank of Dieterich	3171400407C	8/7/2018	8/7/2020	2.75
CD	Best Hometown Bank	13000373	11/4/2015	11/4/2018	1.65
CD	Best Hometown Bank	13000393	12/1/2015	12/1/2018	1.65
CD	Best Hometown Bank	13000762	8/1/2018	8/1/2020	2.95
CD	Liberty Bank	58582	6/21/2016	6/21/2019	1.25
CD	Liberty Bank	7468	6/25/2018	6/25/2020	2.79
CD	National Bank of Hillsboro	63252 (was 62575B)	8/31/2016	3/1/2019	1.00
CD	Reliance Bank	4000036289	10/26/2015	10/26/2018	1.15
CD	Reliance Bank	4000056233	5/7/2018	5/7/2020	2.42
CD	State Bank of St. Jacob	12033C	8/5/2018	8/5/2020	2.57
CD	State Bank of St. Jacob	12045C	9/6/2018	9/6/2020	2.57
CD	Ally Bank	02007GDR1	7/5/2018	7/6/2021	3.14
CD	American Expr Natl Bk	02589AAN2	7/3/2018	7/6/2021	3.12
CD	BMW Bank North America	05580ANP5	7/13/2018	7/13/2022	3.21
CD	BUS Bk of St. Louis	12325EGY2	10/15/2015	10/15/2018	1.10
CD	Citibank NA	17312QM63	6/6/2018	6/7/2021	3.00
CD	Comenity Capital Bk	20033AZS8	7/16/2018	7/18/2022	3.21
CD	Discover Bk	254673QX7	7/5/2018	7/6/2021	3.12
CD	Enerbank	29278TDG2	9/27/2018	9/27/2021	3.03
CD	First Financial NW Inc	32022MAA6	10/16/2015	10/16/2018	1.05
CD	First Republic Bank	33616CAZ3	7/27/2018	7/27/2020	2.75
CD	Goldman Sachs Bk	38148PR58	7/6/2018	7/6/2021	3.07
CD	Key Bank NA	49306SVH6	10/14/2015	10/15/2018	1.35
CD	Live Oak Banking Co	538036DK7	3/6/2018	3/9/2020	2.40
CD	Luana Savings Bank	549103SB6	10/23/2015	10/23/2018	1.15
CD	Medallion Bk Utah	58404DCH2	7/12/2018	7/12/2022	3.20
CD	Merrick Bank	59013J3E7	9/17/2018	9/7/2021	3.04
CD	Morgan Stanley Bk	61747MF89	1/11/2018	1/13/2020	2.20
CD	Morgan Stanley PVT Bank	61760APX1	9/20/2018	9/21/2020	2.85
CD	Preferred Bank LA Calif	740367EL7	10/30/2015	10/30/2018	1.05
CD	Sallie Mae Bank	795450H65	1/10/2018	1/10/2020	2.20
CD	Stock Yard Bank	861026AC6	7/6/2018	7/6/2021	3.05
CD	Sutton Bank	869478EZ6	10/30/2015	10/30/2018	1.25
CD	Third Fed Sav & Ln	88413QCC0	9/27/2018	9/27/2021	3.04
CD	Townebank	89214PCA5	9/26/2018	9/27/2021	3.04
CD	USB Bank	90348JAP5	10/9/2015	10/1/2018	1.40
CD	Wells Fargo Bank	949763NQ5	2/28/2018	2/28/2020	2.40
Muni	Mad/Jersey Sch	556547GX9	7/27/2016	12/1/2018	2.05
Agency	FFCB	3133EFC70	2/22/2016	2/22/2019	1.12

Agency	FEDE	3134G9Q75	7/26/2016	7/26/2019	1.25
Agency	FEDE	3134GALS1	10/20/2016	9/12/2019	1.27
Agency	FHLB	3130A9M32	9/30/2016	9/30/2019	1.14
Muni	Mad/Jer Co Sch	556547GY7	12/22/2015	12/1/2019	2.50
Muni	Rand/ Cnty IL Sch	752535DP6	4/25/2017	12/1/2021	3.00
Muni	Will/ Jack Cnty Sch	970013FV5	4/25/2017	12/1/2022	2.90
Muni	Saint Clair Cnty High	788601GH9	5/2/2017	2/1/2023	3.23
Muni	Cook Cnty IL Sch Dist	215021NP7	5/2/2017	12/1/2021	3.05
Muni	South Carolina St Jobs	83704AAN2	5/2/2017	8/15/2023	3.47
Muni	Georgia St Muni Elec	373541W49	5/2/2017	1/1/2022	3.30
Muni	Illinois St Fin Auth Rev	45204ESQ2	5/4/2017	3/1/2021	3.04
Muni	Madison Macoupin Cntys	557738KS9	5/10/2017	11/1/2020	2.30
Muni	Rand/ Cnty IL Sch	752535DQ4	5/12/2017	12/1/2022	3.05
Muni	Univ Ill Univ Rev's	914353XU6	5/16/2017	4/1/2020	2.60
Muni	Illinois St Fin Auth Rev	45204ESR0	5/23/2017	3/1/2022	3.00
Muni	Oakland Calif Pension	672319CD0	5/25/2017	12/15/2022	2.80
Muni	Madison & Jersey Cnty	556547GX9B	5/30/2017	12/1/2018	2.00
Muni	Adams Cnty IL	005824GN1	6/1/2017	2/1/2019	2.20
Muni	Madison Macoupin ETC	557741BB0	6/6/2017	11/1/2018	1.75
Muni	Illinois St Fin Auth Rev	45204ESR0B	6/7/2017	3/1/2022	3.00
Muni	Los Angeles Cnty Calif	54465AFN7	6/8/2017	8/1/2019	1.85
Muni	Illinois St Sales Tx Rev	452227JL6	6/13/2017	6/15/2022	3.11
Muni	Randolph Cnty Ill Cmnty	752535DL5	6/13/2017	12/1/2018	2.10
Muni	Henry & Knox Cntys Ill	426236BM6	7/3/2017	12/1/2018	2.00
Muni	Illinois Fin Auth Rev	45204ESR0C	7/6/2017	3/1/2022	3.10
Muni	Fisher IL Build America	337855AZ3	7/18/2017	12/1/2022	2.35
Muni	Georgia St Muni Elec	373541W49B	7/19/2017	1/1/2022	3.24
Muni	Madison Cnty Sch	556870JJ3	7/26/2017	12/1/2022	2.75
Muni	Vermilion Cnty Sch	923613DV2	7/27/2017	12/1/2023	4.11
Muni	Decatur Ill	243127RA7	7/28/2017	12/15/2022	3.43
Muni	De Kalb Cnty Sch	240685HH3	7/31/2017	1/1/2025	4.62
Muni	YoLo Cnty CA	98601EDB9	8/1/2017	12/1/2022	3.23
Muni	Illinois St Ser 1	452152BJ9	8/2/2017	2/1/2020	3.85
Muni	Illinois St Ser 2010-3	452152FM8	8/2/2017	4/1/2021	3.85
Muni	Illinois St TXBL Ser B	452152KG5	8/7/2017	1/1/2021	3.85
Muni	Connecticut St. Txbl Ser A	20772J3H3	8/8/2017	8/15/2023	3.00
Muni	Waukegan ILL	942860PW1	8/8/2017	12/30/2021	2.60
Muni	Illinois St. Txbl Ser B	452152KK6	8/9/2017	1/1/2024	5.00
Muni	Florida Hurricane	34074GDH4	8/8/2017	7/1/2020	2.25
Muni	Univ Okla	91476PFP8	8/8/2017	7/1/2020	3.27
Muni	Chicago IL Wastewater	167727VT0	8/10/2017	1/1/2022	3.40
Muni	Madison Bond	556627KD8	8/10/2017	2/1/2023	2.97
Muni	Cook Cnty IL Sch Dist	214723CY2	8/14/2017	12/1/2022	3.40
Muni	Illinois St Build America	452152BH3	8/14/2017	2/1/2019	3.10
Muni	Illinois St Txble Ser B	452152KH3	8/14/2017	1/1/2022	4.50
Muni	Illinois St Txble Ser 2010-3	452152FM8B	8/16/2017	4/1/2021	3.58
Muni	Dutchess Cnty	267045BC5	8/17/2017	7/1/2020	2.60
Muni	Illinois St Ser 1	452152BK6	8/18/2017	2/1/2021	4.10
Muni	Osceola Cnty Fla	687910CP2	8/24/2017	8/1/2021	2.60

Muni	Connecticut St Go BDS	20772JL67	8/29/2017	8/1/2021	2.35
Muni	Rockford IL	77316QWX3	8/31/2017	12/15/2024	3.30
Muni	Galveston Cnty Tx	364195BJ5	9/1/2017	2/1/2020	2.85
Muni	Eastern Michigan Univ	276731XX9	9/1/2017	2/15/2021	4.29
Muni	Decatur IL Ser B	243127RA7B	9/8/2017	12/15/2022	3.32
Muni	Philadelphia PA	71781LAY5	9/8/2017	4/15/2020	2.50
Muni	Greenville AL	395834FW9	9/28/2017	9/1/2024	3.11
Muni	Madison Macoupin	557738NX5	10/11/2017	11/1/2024	3.35
Muni	New Brunswick	642815ZJ6	10/12/2017	10/15/2023	3.33
Muni	Madison & Jersey Cnty	556547GY7B	10/18/2017	12/1/2019	2.20
Muni	Miami Dade Cnty	59333ALB5	10/19/2017	4/1/2020	2.25
Muni	Oak Lawn IL	671409F47	10/30/2017	12/1/2024	3.13
Muni	Waterbury Conn	941247Q43	10/31/2017	9/1/2023	3.48
Muni	Illinois Mun Elect AGY	452024GS5	10/31/2017	2/1/2021	2.50
Muni	Rock Island IL	772487ZX5	11/6/2017	12/1/2024	3.88
Muni	Rock Island IL	772487ZW7	11/6/2017	12/1/2023	3.63
Muni	University ILL CTFS	914331LK7	11/9/2017	2/15/2021	2.60
Muni	Illinois St Build America	452152FM8C	11/10/2017	4/1/2021	3.55
Muni	Jackson Cnty ILL Sch	466826CA0	11/13/2017	11/1/2020	2.30
Muni	Cook Cnty IL Sch Dist	214399RD1	11/20/2017	12/1/2023	4.42
Muni	Illinois Mun Elect Agy	452024HG0	11/20/2017	2/1/2022	3.05
Muni	Illinois Fin Auth Mlti	45202LBT0	11/21/2017	12/1/2021	3.17
Muni	Illinois Fin Auth Mlti	45202LBT0B	11/22/2017	12/1/2021	3.17
Muni	Carol Stream ILL Pk	1437535QK7	11/21/2017	11/1/2018	1.95
Muni	Hornell NY City Sch	440614GC3	11/24/2017	6/15/2023	3.60
Muni	St Clair Cnty IL	788465DU3	12/5/2017	12/1/2021	2.61
Muni	Florida Hurricane	34074GDH4B	12/13/2017	7/1/2020	2.30
Muni	Granite City IL	387244DA1	12/14/2017	3/1/2020	2.85
Muni	Granite City, IL	387244DB9	12/14/2017	3/1/2022	3.20
Muni	Cook Cnty IL Sch Dist	214471MT8	12/14/2017	12/1/2024	4.57
Muni	Cook Cnty IL Sch Dist	214471NA8	12/14/2017	12/1/2020	2.35
Muni	Union Alexander ETC	904842CY5	12/15/2017	12/1/2020	2.65
Muni	New York St Agy Hmownr	649883UH6	12/22/2017	10/1/2022	3.00
Muni	Bridgeport Conn	108152BY4	1/4/2018	7/1/2020	2.45
Muni	Madison Cnty Sch	557021HX3	1/18/2018	12/1/2018	2.20
Muni	WA Cnty SD	937659BK5	1/29/2018	12/15/2020	2.25
Muni	Madison Cnty IL	557055FQ8	4/30/2018	12/1/2022	3.50
Muni	Georgia St Muni Elec	373541X30	5/11/2018	1/1/2019	2.38
Muni	Cook Cnty IL	213185ER8	5/29/2018	11/15/2022	3.30
Muni	Decatur IL Ser B	243127WF0	5/29/2018	12/15/2021	2.75
Agency	FHLMC	3134GBA93	6/20/2018	8/3/2021	2.83
Agency	FFCB	3133EJSS9	6/25/2018	6/25/2020	2.63
Agency	FFCB	3133EJST7	6/25/2018	6/25/2021	2.84
Muni	New Jersey St Econ Dev	64577BLA0	6/26/2018	6/15/2020	3.00
Muni	Connecticut St Build Amer	20772G5N4	6/27/2018	4/1/2023	4.23
Muni	Illinois St Sales Tx Rev	452227FN6	6/27/2018	6/15/2023	3.08
Muni	Gateway PA Sch	367748LX6	6/29/2018	7/15/2021	3.00
Muni	Illinois St Sales Tx	452227GC9	6/29/2018	6/15/2022	3.31
Muni	Madison Cnty Sch	557072EQ4	6/29/2018	1/1/2023	3.50

Muni	Madison Cnty Sch	557072EN1	6/29/2018	1/1/2021	3.15
Muni	Illinois St Sales Tx	452227GC9B	7/2/2018	6/15/2022	3.37
Muni	Illinois St Txbl Build Amer	452152FZ9	7/2/2018	7/1/2021	3.90
Muni	New Jersey St Econ Dev	64578JAN6	7/2/2018	7/1/2022	3.75
Muni	New Jersey St Eductnl	646066YS3	7/2/2018	7/1/2021	3.20
Muni	Florida St Brd of Admin	341271AB0	7/2/2018	7/1/2021	3.00
Agency	FHLMC	3134GSFS9	7/3/2018	9/6/2022	3.33
Muni	Middletown OH	597163AF1	7/3/2018	12/1/2020	3.10
Muni	Cook Cnty IL	213185ES6	7/5/2018	11/15/2023	3.83
Muni	Hartford CT	416415HH3	7/5/2018	7/1/2023	3.47
Muni	Illinois St Fin Auth Rev	45204EVM7	7/5/2018	8/1/2023	3.58
Muni	Illinois St Fin Auth Rev	45204EVU9	7/5/2018	8/1/2023	3.58
Muni	Sacramento CA Pensn	786056BB6	7/5/2018	8/1/2023	3.55
Muni	Massachusetts St Dev	57584XCQ2	7/6/2018	7/2/2023	3.73
Muni	New York NY	64966MED7	7/9/2018	8/1/2022	3.11
Muni	Illinois ST	452152QM6	7/10/2018	4/1/2020	3.50
Muni	Illinois St	452152QN4	7/11/2018	4/1/2021	3.75
Muni	FHLMC	3134G8H51	7/23/2018	1/25/2019	2.30
Muni	Florida St Hurricane	34074GDH4C	7/25/2018	7/1/2020	2.93
Agency	FFCB	3133EHWS8	7/25/2018	9/11/2020	2.75
Agency	FHLMC	3134GSQX6	7/26/2018	7/26/2023	3.50
Muni	Illinois St	452152QN4B	7/27/2018	4/1/2021	3.80
Muni	Wayne Cnty	944431BH7	7/30/2018	12/1/2023	4.11
Muni	Georgia St Muni Gas	373295JW5	7/31/2018	10/1/2020	3.00
Muni	Maryland St Econ Dev	57422KAC9	7/31/2018	6/1/2020	3.15
Muni	Maryland St Econ Dev	57422KAD7	7/31/2018	6/1/2021	3.40
Muni	New Jersey St Econ Dev	64577BTW4	7/31/2018	6/15/2021	3.40
Muni	New Jersey St Econ Dev	64578JAV8	7/31/2018	7/1/2021	3.50
Muni	Pittsburg ECT Sports	724795AY5	8/3/2018	12/15/2020	3.00
Muni	Univ IL B	914353F51	8/6/2018	4/1/2023	3.75
Muni	Racine Cnty	749845UK7	8/6/2018	12/1/2020	3.10
Muni	Il SLS Tax	452227JM4	8/9/2018	6/15/2023	3.55
Muni	SC PUB SVC	837151FQ7	8/10/2018	12/1/2023	3.75
Muni	IL ST B	452152KG5B	8/13/2018	1/1/2021	3.90
Muni	POLK ETC SD	731418KQ1	8/13/2018	6/1/2023	3.60
Muni	Illinois St	452152DQ1	8/20/2018	3/1/2023	4.25
Muni	New Jersey EDA	64578JAN6B	8/28/2018	7/1/2022	3.85
Muni	Oakland Calif Pension	672319BS8	9/4/2018	12/15/2021	3.35
Muni	Illinois St Sales Tax	452227JM4B	9/13/2018	6/15/2023	3.60
Muni	New Jersey EDA	64578JAV8B	9/17/2018	7/1/2021	3.50
Muni	St. Charles Cnty MO SPL	78775RAB5	9/25/2018	10/1/2025	4.88
Muni	Arkansas River PWR	041036DU5	9/27/2018	10/1/2023	4.00
Agency	FHLMC	3134GSXC4	9/28/2018	9/28/2020	2.80
Agency	FHLMC	3134GSXC4B	9/28/2018	9/28/2020	2.78
DD	Collector Banks	Various	Various	N/A	N/A
MM	Associated Bank	2217257498	1/23/2012	N/A	1.51
MM	Bank of Edwardsville	175132408	12/2/1997	N/A	0.05
MM	Carrollton Bank	40017273	8/12/2009	N/A	1.51
MM	Illinois Trust MM	450492	8/20/2018	N/A	2.09

MM	IPTIP	7139125061	5/31/2009	N/A	2.20
MM	IPTIP	1.513E+11	4/3/2013	N/A	2.20
MM	Reliance Bank	50091180	4/22/2015	N/A	1.51

Amount Total

Weighted Average Maturity 1.59 yrs
Weighted Average Rate 2.17%

er 2018

Amount

\$4,126,502.06
\$750,000.00
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