

Chris Slusser, Madison County Treasurer

Fund Report

August 2019

Company	Fund	Account	Deposit	Maturity	Rate	Amount
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	\$2,061,388.09
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,061,062.35
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16	\$269,002.40
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,026,986.71
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,143,529.18
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,114,453.86
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,027,886.97
Simmons Bk	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,030,669.18
Simmons Bk	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,043,695.21
Simmons Bk	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,022,606.59
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	\$245,306.40
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$245,306.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$258,450.50
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$246,374.45
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$248,448.00
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$250,196.45
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$248,839.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$245,306.40
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$251,007.40
First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$242,184.00
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$245,306.40
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$245,708.05
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$248,793.60
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,379.19
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$245,281.75
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,849.35
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$250,275.00
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$245,306.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,982.90
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,982.90
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$255,280.20
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$245,654.15
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$248,407.95
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,998,750.00
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,995,300.00
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$560,925.47
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$377,352.25
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,396,797.20
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$235,530.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,028,980.00

South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$505,435.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,755,280.45
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,349,671.65
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$325,574.55
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$274,954.25
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$226,964.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$306,290.16
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,062,260.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$259,882.56
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$305,445.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$361,979.28
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$291,911.10
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$524,304.55
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,373.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$110,205.90
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,703.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$789,727.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$222,191.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$241,659.38
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$156,271.20
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$115,433.55
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$288,488.75
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$148,296.40
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,815.86
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,578.50
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,396.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$309,378.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$90,540.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$162,743.80
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,427,987.28
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$319,120.20
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,252.20
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$358,686.00
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$328,581.50
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$183,671.25
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,802.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$138,164.60
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,910.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$86,730.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$89,656.35
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$632,532.98
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,070.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,069,407.80
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$448,759.05
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$142,087.50
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$352,236.50
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$342,006.00
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$505,255.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$241,659.38

Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,130.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$201,810.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$162,586.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$71,672.30
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$114,675.68
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$543,195.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$95,115.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$273,654.36
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,561.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$511,440.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$252,100.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$251,615.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$816,728.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$104,063.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,980.00
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$251,792.50
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$71,092.70
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$482,678.00
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,932.50
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$500,370.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,015,150.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,017,280.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,009,884.12
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$119,402.40
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,365,867.38
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$294,067.20
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$264,022.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$505,183.82
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$262,037.50
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$113,454.51
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,300.00
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$354,511.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,681.25
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$337,241.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,501,787.25
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$192,873.60
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$130,320.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$127,287.60
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$200,292.30
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$303,947.75
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,508.20
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$240,392.10
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$786,756.28
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$479,827.20
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$291,000.97
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$161,220.15
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,495.00
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,927.50
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$530,030.80

New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$517,085.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$510,365.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$611,455.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$288,244.00
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$748,252.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$515,300.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,059,810.00
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,970.35
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$280,375.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$688,511.45
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$185,109.99
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$157,061.85
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$515,300.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$510,365.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,066,246.80
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,022,404.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$135,075.20
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02	\$500,570.00
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$399,900.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$101,460.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$325,152.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$525,950.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$234,447.00
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$481,907.40
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$961,230.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$262,450.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$469,438.95
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$107,528.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$205,105.95
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,043,440.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$530,375.02
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$285,597.46
Barclays BK PLC	Corp	06739FJ1	3/22/2019	1/11/2021	3.05	\$1,004,360.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$331,653.30
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$101,217.73
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$512,400.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$410,788.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$432,807.48
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$1,003,120.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$508,905.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,071,520.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,005,315.30
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,080,430.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,080,430.00
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.22	\$20,761,277.45
ASSOCIATED BANK - NS - Trust Custodial	MM	71-G076-01-2	6/26/2019	N/A	1.97	\$4,022,602.43
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.80	\$6,525,609.25
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.23	\$6,123,003.93

IMET	MM	20484101	3/6/2019	N/A	2.13	\$2,022,432.69
IMET 1-3 Yr Fund	Fund	20484101	6/26/2019	N/A	3.47	\$1,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27	\$5,055,714.11
IPTIP	MM	7139125061	5/31/2009	N/A	2.16	\$6,097,496.79
IPTIP	MM	151300230503	4/3/2013	N/A	2.16	\$1,122,126.27
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.52	\$4,629,910.27

Amount Total

\$153,003,919.77

Weighted Average Maturity 1.27 yrs
Weighted Average Rate 3%