

# Chris Slusser, Madison County Treasurer

## Fund Report

## October 2019

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00
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
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,073,999.99
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,061,062.35
BEST HOMETOWN BK	CD	13000393B	12/7/2018	12/7/2021	3.16	\$271,111.76
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,034,545.33
BEST HOMETOWN BK	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,160,337.50
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,134,471.69
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,035,037.68
SIMMONS BK ( was Reliance Bk)	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,030,669.18
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,058,633.79
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,030,339.18
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	\$244,968.00
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$244,970.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$258,455.40
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$246,298.50
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$247,807.20
Capital One NA	CD	14024RHA2	9/16/2019	8/9/2022	2.00	\$248,165.40
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,848.55
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$248,179.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$244,968.00
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$250,681.55
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$242,030.40
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$244,968.00
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$245,725.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$248,143.20
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,133.97
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$245,316.05
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,579.85
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$250,307.50
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$244,968.00
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,666.85
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,666.85
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$254,486.40
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$245,666.40
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$248,057.60
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$561,605.07
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$378,623.20
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,391,700.80
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$234,337.50

Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,034,330.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$503,360.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,747,293.55
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,350,232.35
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$323,760.15
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$275,414.00
Univ III Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$226,667.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$305,191.26
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,049,210.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$258,950.16
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$304,488.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$360,680.58
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,571.30
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$521,918.85
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,926.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$109,393.20
Decatur III	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$154,813.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$784,957.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$221,487.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$239,045.42
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,351.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,983.90
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$287,204.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$147,397.60
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,676.64
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,544.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,777.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$308,028.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$90,749.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$157,030.32
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,412,541.13
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$317,805.80
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,977.40
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$358,876.80
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$327,570.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$182,598.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,209.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$138,836.60
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,660.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$86,618.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$89,862.15
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$633,299.33
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,170.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,062,269.90
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$446,075.10
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$141,507.00
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$350,721.00
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$340,649.40
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$505,505.00

Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$239,045.42
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,215.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$200,544.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,509.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$68,182.52
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$109,092.03
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$539,585.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$95,340.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$273,177.05
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,542.85
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$509,845.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$250,735.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,535.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$816,120.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,590.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$251,187.50
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$250,815.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,882.70
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$480,152.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,068.00
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$500,010.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,013,440.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,011,870.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,005,759.02
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$119,504.40
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,381,620.72
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,563.60
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$264,024.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$498,289.44
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$259,950.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$113,768.20
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,340.80
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$354,938.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,840.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$335,276.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,492,078.05
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$191,952.30
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$129,697.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$126,138.10
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$199,919.90
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$303,295.05
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,423.15
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$238,627.46
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$785,384.01
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$480,004.80
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$288,864.82
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$160,212.65
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,663.75
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,828.75

Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$528,611.20
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$515,885.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$508,945.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$611,818.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$286,756.25
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$754,158.34
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$512,905.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$855,090.72
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,223.18
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$278,155.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$685,723.80
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$185,621.80
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$157,456.20
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$512,905.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$508,945.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,057,893.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,016,691.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,456.40
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$400,036.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$100,965.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$323,956.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$527,885.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$234,801.45
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$479,517.30
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$964,570.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$261,267.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$466,093.80
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$106,148.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,898.97
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,034,590.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$504,550.65
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$282,508.23
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,008,010.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$334,296.60
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$100,474.42
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$509,480.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$409,172.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$431,039.58
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$1,000,090.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$506,895.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,043,190.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,003,246.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,060,660.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,060,660.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$206,420.00
Racine Cnty	Muni	749845UK7B	9/10/2019	12/1/2020	2.17	\$546,114.66
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,060,660.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$543,855.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$558,150.00

Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$444,730.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$262,027.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,016,375.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,389,461.85
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$129,953.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$385,041.84
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$532,268.40
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$647,870.25
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,086,260.03
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,028,792.50
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$996,013.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$304,926.30
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.92	\$17,514,511.90
ASSOCIATED BANK - NS - Trust Custodial	MM	71-G076-01-2	6/26/2019	N/A	1.69	\$4,037,034.55
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.55	\$6,543,518.11
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.03	\$6,144,533.39
IMET	MM	20484101	3/6/2019	N/A	1.67	\$2,029,031.51
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	1.72	\$1,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.03	\$5,073,077.71
IPTIP	MM	7139125061	5/31/2009	N/A	1.80	\$7,851,172.32
IPTIP	MM	151300230503	4/3/2013	N/A	1.80	\$2,365,810.45
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.52	\$4,641,217.94

**Amount Total**

**\$156,331,742.17**

Weighted Average Maturity 1.63 yrs  
Weighted Average Maturity 3%