

# Chris Slusser, Madison County Treasurer

## Fund Report

June 2022

Company	Fund	Account	Deposit	Maturity	Rate
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50
COLLINSVILLE BLDG. & LOAN	CD	2200	8/21/2018	5/21/2020	2.96
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42
RELIANCE BANK	CD	4000060677	10/30/2018	10/30/2020	2.90
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00
STATE BANK OF ST. JACOB	CD	12033C	8/5/2018	8/5/2020	2.57
STATE BANK OF ST. JACOB	CD	12045C	9/6/2018	9/6/2020	2.57
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00
FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23

Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00
Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43
De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25
Univ Okla	Muni	91476PPF8	8/8/2017	7/1/2020	2.30
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88

Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11

Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10
IL SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40
COLLECTOR BANKS	DD	Various	Various	N/A	N/A
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.43
ASSOCIATED BANK - NS - Trust Custodial	MM	71-G076-01-2	6/26/2019	N/A	0.00
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05

ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.44
IMET	MM	20484101	3/6/2019	N/A	2.34
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.47
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27
IPTIP	MM	7139125061	5/31/2009	N/A	2.41
IPTIP	MM	151300230503	4/3/2013	N/A	2.41
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.52

**Amount Total**

Weighted Average Maturity	1.46 yrs
Weighted Average Rate	3%

# 2019

## Amount

\$750,000.00  
\$500,000.00  
\$2,048,988.72  
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\$1,019,160.00  
\$709,535.68  
\$285,964.25  
\$1,002,800.00  
\$330,937.20  
\$100,829.86  
\$506,600.00  
\$407,692.00  
\$429,744.54  
\$1,001,320.00  
\$503,925.00  
\$1,031,530.00  
\$1,000,296.00  
\$102,500.00  
\$10,582,713.74  
\$4,000,000.00  
\$6,504,104.66

\$6,099,242.83

\$2,014,862.43

\$1,000,000.00

\$4,037,365.32

\$2,472,530.55

\$374,240.74

\$6,616,932.39

**\$148,884,167.96**