

# Chris Slusser, Madison County Treasurer

## Fund Report

May 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	\$2,048,988.72
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,046,787.33
Best Hometown Bank	CD	13000393B	12/7/2018	12/7/2021	3.16	\$266,932.03
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,019,564.29
Best Hometown Bk	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,127,031.52
LIBERTY BANK	CD	58582	6/21/2016	6/21/2019	1.25	\$3,104,672.02
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,020,785.66
RELIANCE BANK	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,024,420.49
RELIANCE BANK	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,029,025.08
RELIANCE BANK	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,015,014.84
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	\$242,414.40
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$242,416.80
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$251,338.15
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$245,115.15
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$243,866.40
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$247,393.65
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$244,255.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$242,414.40
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$247,685.20
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$240,787.20
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$242,414.40
Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$244,936.30
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$244,248.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$184,969.08
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$244,664.35
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$246,200.50
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$249,662.50
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$242,414.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$247,670.50
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$247,670.50
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$250,196.45
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$244,943.65
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$246,741.95
FEDE	Agency	3134G9Q75	7/26/2016	7/26/2019	1.25	\$9,982,000.00
FEDE	Agency	3134GALS1	10/20/2016	9/12/2019	1.27	\$4,985,350.00
FHLB	Agency	3130A9M32	9/30/2016	9/30/2019	1.14	\$4,980,500.00
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$559,229.29
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$371,061.80
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,377,329.50
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$233,768.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,021,950.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$495,920.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,745,940.12

Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,343,837.70
Madison Macoupin Cnty	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$326,179.35
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$268,743.50
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$227,054.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$303,732.99
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,050,430.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$257,712.84
Los Angeles Cnty Calif	Muni	54465AFN7	6/8/2017	8/1/2019	1.85	\$880,264.00
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$303,054.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$358,957.17
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$293,239.30
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$521,514.58
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,035.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$110,421.15
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$155,718.00
De Kalb Cnty Sch	Muni	240685HH3	7/31/2017	1/1/2025	4.62	\$1,002,500.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$787,935.00
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$222,939.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$242,188.16
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,749.84
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$112,981.75
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$286,924.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$145,616.80
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,662.40
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,550.50
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,553.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$304,980.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$88,414.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$160,592.40
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,431,111.83
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$320,589.60
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$31,089.30
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$355,611.60
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$325,247.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$180,965.75
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,812.00
Philadephia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$136,413.20
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,465.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$83,635.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$86,877.00
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$630,620.26
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$99,687.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,064,515.30
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$449,424.60
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$142,512.75
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$353,608.50
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$343,230.00
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$503,160.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$242,188.16
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,005.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$203,182.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$162,115.50

Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$97,458.05
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$158,369.33
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$536,145.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$93,693.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$273,128.23
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,343.20
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$508,025.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$253,725.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$252,870.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$815,888.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,104.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$249,780.00
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$252,442.50
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,420.70
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$482,208.80
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,944.75
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$499,840.00
FFCB	Agency	3133EJSS9	6/25/2018	6/25/2020	2.63	\$0.00
FFCB	Agency	3133EJST7	6/25/2018	6/25/2021	2.84	\$550,242.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,015,630.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,020,700.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$995,948.24
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$118,365.60
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,352,390.41
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$290,455.20
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$263,341.00
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$500,199.19
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$261,325.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$109,385.19
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$119,115.60
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$353,216.50
FHLMC	Agency	3134GSFS9	7/3/2018	9/6/2022	3.33	\$976,048.80
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,176.25
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$336,688.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,480,387.95
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$189,763.75
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,218.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$125,977.50
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$197,117.40
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$298,942.70
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,376.95
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$238,872.48
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$785,243.67
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$477,652.80
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$289,161.43
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$161,252.70
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,030.00
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,740.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$527,701.20
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$514,495.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$503,875.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$609,483.05

Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$284,193.25
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$746,475.00
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$508,685.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$1,039,800.00
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,546.75
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$277,327.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$680,967.65
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$178,470.56
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$154,573.65
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$508,685.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$503,875.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,069,031.40
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,008,257.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$133,352.70
FHLMC	Agency	3134GSYH2	10/4/2018	10/4/2021	3.02	\$501,490.00
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$399,104.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$101,886.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$320,092.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$519,710.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$229,204.20
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$481,744.65
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$947,310.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$261,037.50
Trenton NJ	Muni	895139AG8	11/5/2018	4/1/2019	3.00	\$0.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$460,073.40
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$106,492.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$204,421.66
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,010,530.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$962,398.22
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$286,222.35
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$998,260.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$329,901.00
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$100,577.89
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$502,675.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$405,480.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$426,834.96
COLLECTOR BANKS	DD	Various	Various	N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.43	\$16,919,368.00
BANK OF EDWARDSVILLE	MM	175132408	12/2/1997	N/A	0.05	\$10,083.01
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	2.05	\$6,493,986.85
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.44	\$6,087,109.68
IMET	MM	20484101	3/6/2019	N/A	2.34	\$2,011,067.08
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.27	\$4,030,408.72
IPTIP	MM	7139125061	5/31/2009	N/A	2.49	\$2,288,397.18
IPTIP	MM	151300230503	4/3/2013	N/A	2.49	\$407,146.44
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.51	\$7,608,367.41

**Amount Total**

**\$149,030,263.38**

Weighted Average Maturity 1.40 yrs  
Weighted Average Rate 3.00%