

Chris Slusser, Madison County Treasurer

Fund Report

April 2020

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	7144D	2/20/2020	2/20/2023	2.30	\$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	\$2,099,316.57
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,075,771.87
BEST HOMETOWN BK	CD	13000393B	12/7/2018	12/7/2021	3.16	\$275,356.94
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,049,746.50
BEST HOMETOWN BK	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,194,165.00
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,174,453.40
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,049,331.07
SIMMONS BK (was Reliance Bk)	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,043,274.18
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,088,620.54
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,045,866.91
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	\$246,979.20
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$246,979.20
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$266,234.15
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$245,467.95
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$252,472.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$253,971.90
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$251,686.05
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$252,811.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$246,979.20
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$253,305.50
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$241,406.40
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$246,979.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$252,724.80
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$188,987.76
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,445.10
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$246,979.20
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$253,344.70
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$253,344.70
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$259,788.20
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,989.00
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$387,172.60
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,397,167.10
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$233,295.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,035,280.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$510,790.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,738,137.02
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,349,644.95
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$321,117.30

Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$281,384.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$306,664.38
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,047,640.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$260,200.08
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$307,389.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$362,421.54
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,669.90
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$519,183.78
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,144.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$107,585.10
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$153,060.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$605,302.50
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$235,235.98
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$151,723.36
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$116,815.85
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$287,152.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$140,113.40
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,372.90
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,203.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,367.20
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$308,808.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$92,845.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$150,411.03
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,390,030.79
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$312,247.50
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,515.10
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$360,986.40
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$326,215.50
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$183,424.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$102,040.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$0.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,403.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$89,593.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$95,233.95
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$0.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,079,398.80
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$440,111.25
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$139,429.35
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$505,315.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$235,235.97
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,445.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$160,149.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$56,435.26
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$90,296.42
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$540,555.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$96,855.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$272,135.64
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$511,015.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,645.00

Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$811,232.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$102,651.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,575.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,964.60
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$477,194.80
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$178,256.75
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,003,050.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,020,380.76
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,247.20
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,400,744.22
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,490.80
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$263,195.40
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$505,186.44
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$253,880.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$116,645.75
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,079.20
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$355,372.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,856.25
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$334,124.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,502,247.60
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$189,277.20
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$127,890.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,512.30
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$202,127.70
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$305,286.70
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,535.33
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$782,389.96
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$286,332.24
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$158,120.15
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,613.75
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,110.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$525,782.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$513,890.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$505,270.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$610,850.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$287,012.00
IL SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$514,365.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$859,844.48
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$123,275.23
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$277,282.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$678,980.10
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$190,316.75
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$160,244.70
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$514,365.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$505,270.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,038,033.60
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,023,028.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,650.10
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$325,120.25

IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$499,125.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$239,722.95
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$475,443.90
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$972,830.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$260,145.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$468,399.30
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$104,560.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$199,136.91
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,060,890.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$417,620.92
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$278,006.16
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,007,200.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$333,847.80
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,593.83
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$526,030.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$410,272.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$437,306.04
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$993,140.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$509,080.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,060,360.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,008,849.60
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,074,820.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,074,820.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$207,910.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,074,820.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$549,833.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$494,970.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$455,935.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$261,862.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,008,507.20
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,391,442.30
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,226.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$390,371.34
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$548,030.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$671,864.25
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$1,998,317.92
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,047,509.00
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$991,799.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$302,960.10
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$483,825.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$485,100.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$483,905.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,001,070.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$457,577.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,119,360.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$434,035.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$293,190.00
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,990.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$234,121.60

Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$258,002.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$206,818.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$109,285.05
Illinois St Ser D	Muni	452152P47	3/19/2020	11/1/2020	2.00	\$1,002,730.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,011,600.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$254,732.50
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$249,680.47
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$512,315.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$760,057.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$555,234.00
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$617,202.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,913,137.55
Goldman Sachs	Corp	38141GWW5	3/23/2020	12/27/2020	4.08	\$2,004,020.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$313,128.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,006,720.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,031,940.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$362,754.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$440,208.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$252,017.50
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$219,020.00
Morgan Stanley	Corp	6174467P8	3/24/2020	7/24/2020	4.75	\$1,034,881.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$505,410.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$506,927.03
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$485,025.60
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$502,616.50
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$233,346.92
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,013,250.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,189,580.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,155,920.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,167,490.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,453.70
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,276,490.57
COLLECTOR BANKS	DD	Various	N/A	N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$2,231,665.31
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.70	\$2,002,771.69
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,571,379.00
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	1.02	\$6,201,034.29
IMET	MM	20484101	3/6/2019	N/A	0.78	\$1,041,630.67
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	1.72	\$2,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.50	\$4,115,153.38
IPTIP	MM	7139125061	5/31/2009	N/A	0.90	\$2,284,793.21
IPTIP	MM	151300230503	4/3/2013	N/A	0.90	\$312,355.64
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$659,870.19

Amount Total

\$154,676,318.69

Investments:

Average Weighted Maturity 2.06 yrs

Average Weighted Rate 2.81%

Money Markets:

Average Weighted Rate 0.71%