

# Chris Slusser, Madison County Treasurer

## Fund Report

## March 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	\$2,086,689.05
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	\$2,073,668.59
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,038,123.53
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	\$245,188.80
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$245,188.80
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$260,721.65
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$245,649.25
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$249,273.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$250,473.30
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,985.75
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$249,612.00
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$245,188.80
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$251,151.95
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$241,356.00
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$245,188.80
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$249,552.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,439.58
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,124.15
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$245,188.80
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$251,169.10
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$251,169.10
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$256,179.35
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,535.75
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$387,221.70
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,401,564.80
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$234,126.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,039,230.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$512,885.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,745,054.54
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,352,795.55
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$321,548.85

Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$281,484.50
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$225,000.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$307,739.52
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,063,010.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$261,112.32
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$308,331.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$363,692.16
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,742.40
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$521,250.06
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,508.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$108,064.95
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$153,604.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$607,924.50
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$238,783.34
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,167.68
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$115,738.30
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$288,354.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$155,388.80
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,026.44
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,334.50
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,987.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$309,927.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$92,846.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$158,442.28
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,410,992.44
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$313,620.80
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,918.30
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$361,681.20
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$326,829.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$184,339.75
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$102,403.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$139,889.40
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,569.00
Madison Macoupon	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$89,939.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$95,375.70
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,000.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,086,577.90
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$441,181.35
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$140,100.30
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$506,470.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$238,783.33
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,525.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$160,971.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$54,893.72
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$87,829.95
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$543,395.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$96,363.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$270,947.78
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$512,505.00

Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,715.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$813,576.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$102,686.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,982.50
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$71,129.80
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$478,896.80
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$178,869.25
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,006,640.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,000,000.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,024,456.16
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,456.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,404,082.14
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$293,655.60
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$263,858.40
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$506,390.28
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$253,050.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$116,622.29
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,270.00
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$350,318.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$126,085.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$335,539.20
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,510,240.95
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,392.75
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,563.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$125,317.50
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$203,138.50
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$302,233.65
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,000.00
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$240,403.88
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$778,974.88
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$291,015.23
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$158,721.55
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,822.50
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,266.25
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$526,879.60
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$515,745.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$506,315.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$612,199.50
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$288,213.75
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$516,435.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$864,411.02
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,073.74
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$278,922.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$703,433.95
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$190,278.46
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$160,304.10
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$516,435.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$506,315.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,042,684.80

Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,028,049.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$135,145.40
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$327,999.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$536,145.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$239,827.50
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$477,183.00
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$972,590.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$261,182.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$471,331.20
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$107,043.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,657.58
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,104,740.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$406,213.53
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$282,198.49
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/1/2021	3.05	\$999,380.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$334,649.70
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$101,222.69
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$529,220.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$411,612.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$439,052.64
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$981,380.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$510,870.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,134,260.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,011,859.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,148,620.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,148,620.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$208,772.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,148,620.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$552,333.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$523,715.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$457,490.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$262,737.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,014,081.40
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,401,247.35
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,642.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$391,301.58
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$552,371.30
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$675,663.30
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,105,018.87
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,055,370.75
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$994,366.80
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$321,067.70
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$486,745.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$486,980.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$485,850.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,001,800.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$461,013.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,125,610.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$436,424.00

Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$293,926.60
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,289.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,039.30
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$259,515.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$208,346.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$109,824.75
Illinois St Ser D	Muni	452152PA7	3/19/2020	11/1/2020	2.00	\$1,007,890.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,002,060.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$250,640.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$246,675.82
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$505,290.00
Citibank	Muni	17325FAL2	3/20/2020	2/12/2021	3.35	\$753,637.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$540,478.80
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$617,466.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,921,440.55
Goldman Sachs	Corp	38141GWW5	3/23/2020	12/27/2020	4.08	\$2,000,000.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$308,631.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,001,770.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,021,710.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$356,804.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$439,988.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$249,560.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$218,802.00
Morgan Stanley	Corp	6174467P8	3/24/2020	7/24/2020	4.75	\$1,034,676.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$500,085.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$500,826.68
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$481,262.40
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$507,015.00
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$222,707.43
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$998,670.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,222,850.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,166,660.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,168,520.00
North Shore	Investments	N/A	6/26/2019	N/A	1.46	\$15,174,687.35
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.04	\$536,720.26
BANTERRA BANK	MM	40079570	3/13/2020	N/A	1.75	\$2,001,569.19
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.70	\$2,570,926.50
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	1.30	\$6,195,829.15
IMET	MM	20484101	3/6/2019	N/A	2.03	\$1,041,262.88
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	1.22	\$5,113,467.54
IPTIP	MM	7139125061	5/31/2009	N/A	1.05	\$679,506.46
IPTIP	MM	151300230503	4/3/2013	N/A	1.05	\$321,868.43
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.84	\$659,762.03

**Amount Total**

**\$155,247,352.35**

Investments:

Average Weighted Maturity 2.13 yrs

Average Weighted Rate 2.82%

Money Markets:

Average Weighted Rate 1.12%