

Chris Slusser, Madison County Treasurer

Fund Report

May 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	2200B	5/21/2020	2/21/2022	1.50	\$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	92309	5/1/2020	8/1/2021	1.25	\$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	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	\$247,464.00
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$247,464.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$268,777.25
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$245,049.00
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$254,445.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$256,169.55
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$252,078.05
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$254,791.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$247,464.00
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$254,126.25
First Republic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$241,032.00
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$247,464.00
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$254,690.40
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$189,540.42
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,133.95
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$247,464.00
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$254,160.55
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$254,160.55
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$261,971.15
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$247,680.30
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$388,257.15
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,399,975.60
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$233,336.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,034,800.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$512,220.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,737,368.40
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,348,443.45
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$320,906.25
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$282,672.00

Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$306,705.96
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,048,990.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$260,235.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$294,303.00
Illinois Fin Auth Rev	Muni	45204ESROC	7/6/2017	3/1/2022	3.10	\$362,470.68
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,693.10
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$518,954.20
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,317.00
Vermillion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$107,301.60
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$152,763.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$604,808.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$231,808.17
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$150,899.52
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$117,891.10
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$286,973.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$136,189.20
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,249.50
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,104.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$146,267.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$313,320.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$93,299.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$148,389.64
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,365,775.55
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$311,143.90
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,147.00
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$360,547.20
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$326,400.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$183,674.75
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$101,842.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,333.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$90,199.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$95,788.35
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,083,621.80
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$439,019.40
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$138,969.00
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$504,805.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$235,808.17
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	\$159,913.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$58,136.54
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$93,018.46
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$541,235.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,036.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$271,712.57
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$510,920.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,642.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$809,704.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,211.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$250,295.00

Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$71,029.00
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$477,047.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$177,927.75
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,000,000.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$981,922.90
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,306.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,359,034.13
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,910.80
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$262,815.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$490,143.46
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$251,385.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$117,124.93
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,141.60
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$356,510.00
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,738.75
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$333,926.40
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,504,409.85
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$189,785.95
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,233.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,566.20
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$202,475.40
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$309,459.10
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$233,453.68
Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$781,173.63
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$282,601.83
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$157,785.35
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,500.00
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,000.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$525,616.00
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$513,195.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$505,205.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$610,100.15
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$287,529.00
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$487,385.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$862,245.78
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$122,605.86
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$277,450.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$652,710.15
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$191,098.57
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$160,678.65
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$487,385.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$505,205.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,034,973.60
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,025,417.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,867.20
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$330,944.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$488,640.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$240,804.15
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$475,485.75

Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$975,300.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$260,025.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$469,634.70
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$101,786.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$198,055.62
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$934,090.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$430,210.40
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$273,955.11
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,009,160.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$333,527.70
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$98,296.29
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$492,960.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$410,968.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$420,824.10
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$993,460.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$510,340.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$933,600.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,009,156.50
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$984,290.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$984,290.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$208,654.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$984,290.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$548,321.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$509,485.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$458,755.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$252,507.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,006,683.60
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,392,778.80
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,433.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$378,747.21
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$550,887.30
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$675,134.40
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$1,971,462.31
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,052,951.75
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$990,192.00
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$283,959.30
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$478,350.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$474,280.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$470,580.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,001,210.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$459,039.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,123,300.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$423,419.00
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$293,166.80
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,133.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$234,781.70
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$259,072.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$207,820.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$109,807.95

Illinois St Ser D	Muni	452152P47	3/19/2020	11/1/2020	2.00	\$1,005,930.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,017,770.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$255,767.50
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$251,489.70
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$515,500.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$760,807.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$553,059.00
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$624,672.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,931,801.25
Goldman Sachs	Corp	38141GWG5	3/23/2020	12/27/2020	4.08	\$2,002,580.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$317,688.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,006,130.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,032,900.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$366,576.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$447,372.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$253,370.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$224,228.00
Morgan Stanley	Corp	6174467P8	3/24/2020	7/24/2020	4.75	\$1,032,308.25
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$507,385.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$510,600.30
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$487,075.20
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$507,808.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$234,170.93
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,018,440.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,242,730.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,189,890.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,202,330.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,612.70
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,350,998.78
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$2,340,273.37
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.70	\$2,003,953.40
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,071,679.17
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.64	\$6,204,403.22
IMET	MM	20484101	3/6/2019	N/A	0.43	\$1,042,045.31
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	\$4,116,896.14
IPTIP	MM	7139125061	5/31/2009	N/A	0.60	\$4,218,638.30
IPTIP	MM	151300230503	4/3/2013	N/A	0.60	\$748,671.66
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$159,927.33

Amount Total

\$154,560,573.06

Investments:

Average Weighted Maturity 2.30 yrs

Average Weighted Rate 3.16%

Money Markets:

Average Weighted Rate 0.63%