

# Chris Slusser, Madison County Treasurer

## Fund Report

## November 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	\$2,114,758.11
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$279,644.94
FIRST NAT'L BK OF WATERLOO	CD	5300000245	8/4/2020	1/4/2022	1.00	\$1,062,735.58
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.70	\$2,237,058.18
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,215,391.48
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,058,894.76
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,061,613.74
STATE BANK OF ST. JACOB	CD	12033D	8/5/2020	8/5/2022	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045D	9/6/2020	9/6/2022	1.00	\$100,000.00
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$244,257.60
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$244,257.60
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$267,128.40
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$251,563.20
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$254,204.65
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$248,748.50
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$251,836.80
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$244,257.60
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$250,933.90
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$244,257.60
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$251,721.60
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,135.80
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$244,257.60
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,933.90
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,933.90
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$259,018.90
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$395,001.50
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,400,098.90
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$231,475.50
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,025,720.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$513,010.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,721,394.60
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,340,420.10
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$291,913.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$304,831.89
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,067,940.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$258,645.24
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$303,048.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$360,255.87
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,794.60
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$514,182.80

Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,107.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,392.70
Decatur III	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$150,262.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$596,562.50
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$232,238.08
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$152,294.88
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,533.30
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$283,921.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$145,538.40
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$144,634.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$312,456.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$95,000.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$153,426.52
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,372,315.95
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,155.70
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$329,533.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$182,899.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$100,175.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,224.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,096.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$97,790.70
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,091,830.90
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$0.00
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$136,058.40
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$501,680.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$232,238.08
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$157,536.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$65,170.00
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$104,272.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$537,575.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,678.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$508,880.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,000.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$800,000.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,445.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,842.80
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$474,517.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$175,290.50
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,001,584.22
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,372.00
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,387,044.84
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$291,877.60
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$260,449.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$500,245.68
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$127,360.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$121,642.56
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$354,581.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,000.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$330,499.20

Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,496,123.55
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,250.30
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,580.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$126,596.80
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$201,728.70
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$310,987.15
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,563.60
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$286,366.47
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$155,480.50
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$523,359.20
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$507,100.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$505,170.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$605,405.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$286,882.75
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$508,790.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$882,750.44
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$123,739.59
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$274,567.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$666,978.60
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$198,469.44
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$163,008.45
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$508,790.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$505,170.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,023,555.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,513.60
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$333,368.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$514,425.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$244,606.20
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$467,534.25
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$988,910.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$257,610.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$473,832.45
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$103,058.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$199,887.03
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,016,170.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$482,258.00
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$274,463.19
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,000,580.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$331,409.10
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,605.73
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$505,065.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$410,420.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$429,250.38
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$511,390.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,015,700.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,005,206.40
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,009,800.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,009,800.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$209,988.00

Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,009,800.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$564,337.80
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$535,670.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$473,275.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$254,220.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$988,316.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,378,721.25
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,815.00
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$386,553.48
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$557,252.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$682,448.70
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,038,380.88
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,063,242.75
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$980,000.00
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$295,431.70
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$513,555.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$513,740.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$506,590.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$460,173.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,128,270.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$427,057.00
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$292,247.50
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,027.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,515.40
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$260,512.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$209,802.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$111,014.40
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$254,807.50
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$250,353.67
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$514,395.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$752,137.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$566,242.40
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$622,710.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,894,816.80
Goldman Sachs	Corp	38141GWG5	3/23/2020	12/27/2020	4.08	\$2,003,140.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$317,949.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,014,120.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$363,898.50
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$438,648.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$252,302.50
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$221,338.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$502,890.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$508,293.83
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$483,345.60
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$505,300.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$234,561.37
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,017,450.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,298,270.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,207,800.00

Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,200,370.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$269,346.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$879,347.72
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$663,367.58
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$458,664.25
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$551,345.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,256,122.25
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,031,826.80
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$508,880.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$346,745.75
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$763,860.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,250,864.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$509,965.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$499,470.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$407,276.10
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,344,128.80
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$167,382.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$414,976.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,588,546.35
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$18,800,593.22
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.40	\$2,008,480.23
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,073,307.57
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.08	\$4,208,958.18
IMET	MM	20484101	3/6/2019	N/A	0.25	\$1,043,805.49
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.55	\$2,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.45	\$4,125,778.90
IPTIP	MM	7139125061	5/31/2009	N/A	0.09	\$1,542,263.18
IPTIP	MM	151300230503	4/3/2013	N/A	0.09	\$563,461.64
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$160,087.32

**Amount Total**

**\$164,181,728.43**

Average Weighted Maturity 2.31 yrs

Average Weighted Rate 2.88%

**Money Markets:**

Average Weighted Rate 0.27%