

Chris Slusser, Madison County Treasurer

Fund Report

September 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	\$2,110,345.01
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	13000762B	8/2/2020	1/21/2022	1.00	\$1,060,063.64
FIRST NAT'L BK OF WATERLOO	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,228,333.70
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	4000060677	10/30/2018	10/30/2020	2.90	\$2,103,680.29
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,053,668.05
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	\$245,409.60
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$245,409.60
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$268,314.20
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$252,741.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$255,106.25
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,931.85
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$253,017.60
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$245,409.60
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$252,078.05
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$245,409.60
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$252,900.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,992.24
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$245,409.60
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$252,095.20
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$252,095.20
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$260,292.90
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$245,259.70
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$392,794.35
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,402,564.90
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$232,341.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,029,840.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$514,235.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,728,295.42
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,343,891.10
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$316,152.90
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$287,618.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$305,814.96
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,073,030.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$259,479.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$300,252.00

Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$361,417.68
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	\$516,244.08
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,363.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,798.00
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$151,110.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$599,955.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$232,571.44
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$152,481.84
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$120,217.55
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$285,260.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$144,898.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,273.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$313,284.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$94,596.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$152,892.51
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,374,285.77
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,208.80
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$330,856.50
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$183,524.25
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$100,740.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,137.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,794.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$97,341.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,090,347.70
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$137,120.85
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$503,010.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$232,571.44
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,575.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$158,572.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$68,600.00
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$109,760.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$539,950.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,493.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$510,760.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,742.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$803,528.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,856.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,982.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$477,033.80
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$176,188.25
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$988,175.16
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,448.80
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,374,819.71
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,695.20
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$261,367.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$495,836.61
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$127,201.25
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$118,564.94

Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$356,146.00
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,295.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$332,304.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,501,759.35
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,418.65
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,695.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$127,560.40
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$202,363.30
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$310,209.40
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,073.56
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$285,773.25
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$155,978.05
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,000.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$524,404.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$509,860.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$504,500.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$607,244.55
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$287,619.75
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$502,315.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$888,025.16
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$123,891.50
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$276,022.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$664,991.05
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$193,448.06
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$162,673.50
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$502,315.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$504,500.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,024,498.20
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,027,318.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,878.90
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$334,925.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$512,175.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$243,762.15
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$471,026.40
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$984,170.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$258,650.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$470,678.70
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$102,910.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$200,132.41
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,019,750.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$507,640.00
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$274,857.15
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,004,070.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$332,313.30
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,399.39
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$496,895.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$411,308.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$423,503.64
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$512,015.00

Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,019,270.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,007,602.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,022,700.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,022,700.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$210,254.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,022,700.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$566,649.00
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$532,780.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$471,505.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$254,772.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$995,488.20
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,386,436.50
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,221.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$383,146.48
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$557,136.00
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$684,061.20
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,031,286.19
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,064,421.50
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$983,763.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$292,960.90
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$512,900.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$513,835.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$512,550.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,000,000.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$461,126.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,130,920.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$428,901.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$292,795.60
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,187.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,731.60
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$260,687.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$209,882.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$111,137.25
Illinois St Ser D	Muni	452152P47	3/19/2020	11/1/2020	2.00	\$1,002,040.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,012,540.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$255,370.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$250,969.95
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$515,710.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$755,557.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$565,801.60
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$625,662.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,910,773.00
Goldman Sachs	Corp	38141GWG5	3/23/2020	12/27/2020	4.08	\$2,010,260.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$318,894.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,000,230.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,021,240.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$364,815.50
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$441,952.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$253,122.50

Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$222,640.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$504,615.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$509,545.05
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$484,785.60
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$507,713.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$234,695.30
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,019,060.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,295,320.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,207,850.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,200,960.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,056.20
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$881,286.46
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$664,830.14
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$460,827.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$542,420.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,262,602.95
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,041,238.40
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$510,035.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,586,272.75
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$3,768,709.33
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.40	\$2,007,138.14
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,072,770.36
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.16	\$4,208,297.50
IMET	MM	20484101	3/6/2019	N/A	0.33	\$1,043,301.45
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.43	\$2,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.50	\$4,122,523.04
IPTIP	MM	7139125061	5/31/2009	N/A	0.11	\$7,822,163.79
IPTIP	MM	151300230503	4/3/2013	N/A	0.11	\$2,787,089.99
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$160,033.97

Amount Total

\$159,439,941.89

Average Weighted Maturity 2.23 yrs

Average Weighted Rate 3.03%

Money Markets:

Average Weighted Rate 0.44%