

Chris Slusser, Madison County Treasurer

Fund Report

August 2021

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 NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$286,202.48
FIRST NAT'L BK OF WATERLOO	CD	13000762B	8/4/2020	1/4/2022	1.00	\$1,070,704.10
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.70	\$2,248,791.01
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,065,641.00
CEFCU (was SIMMONS BK (was Reliance Bk)	CD	1663189-200	10/30/2018	10/30/2021	3.00	\$1,088,575.22
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
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$260,270.85
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$246,292.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$250,167.05
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$246,448.80
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$245,541.45
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$246,340.80
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$183,104.31
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$245,470.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$245,539.00
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$245,539.00
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$253,273.65
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$398,895.80
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,414,401.70
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$227,425.50
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,008,850.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$519,290.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,693,691.08
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,426.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$301,487.67
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,044,970.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$255,807.72
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$305,706.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$356,303.61
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,817.80
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$505,907.72
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,077.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,468.30
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$403,314.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,029.60
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$278,553.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$150,911.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$141,556.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$308,682.00

Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$96,969.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$152,587.79
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$181,440.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$94,111.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,868.50
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,100,040.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$152,766.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$708.03
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$1,132.85
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$533,480.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,857.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$258,756.15
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$101,672.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,226.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$463,716.80
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,029,833.70
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,407,906.84
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$288,108.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$507,769.68
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,134.44
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$322,598.40
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,482,061.95
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$192,474.00
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$130,050.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$122,207.80
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$199,291.00
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$309,175.45
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$287,608.75
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$521,635.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$868,082.16
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$270,372.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$676,459.15
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,903.56
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$164,691.45
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$521,635.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,011,621.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,724.20
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$333,755.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$523,080.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$248,770.35
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$253,410.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$468,364.50
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$102,198.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,112,580.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$5,239.44
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$525,770.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$406,868.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$441,357.30
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$508,585.00

Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,112,150.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$993,920.40
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,135,900.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,135,900.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$207,054.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,135,900.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$561,081.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$569,860.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$477,835.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$266,312.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$955,199.80
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,340,242.20
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,531.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$392,367.48
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$556,574.20
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$675,753.60
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,027,237.81
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,077,674.75
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$315,163.30
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$537,720.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$543,775.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$547,160.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$456,808.80
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,149,140.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$443,759.50
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,743.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$238,183.40
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$262,530.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$212,368.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$112,880.25
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$250,757.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$575,992.20
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$610,866.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,830,215.85
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$312,477.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,999.46
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$426,000.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$216,288.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$489,254.75
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$231,626.26
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,004,930.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,281,170.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,201,450.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,178,290.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$267,615.55
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$869,362.35
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$655,834.75
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$448,362.25
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$615,645.00

Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,237,561.80
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,009,004.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$517,495.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$359,963.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$791,310.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,269,124.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$529,110.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$496,040.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$418,887.45
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,356,858.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$178,606.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$407,928.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$345,003.75
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$463,965.80
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$208,448.40
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$545,575.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$438,232.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$985,929.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$568,921.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$357,817.31
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$609,256.49
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$482,162.80
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$510,398.40
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,117,640.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$234,180.15
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$221,827.20
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$305,346.80
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$919,572.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,096,020.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$819,248.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$216,452.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$340,704.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,048,588.30
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$700,597.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$508,130.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$506,370.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$1,024,320.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$360,426.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$767,684.00
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$643,083.55
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$216,773.75
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2021	0.60	\$499,905.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$266,283.75
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$508,845.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$529,985.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$501,005.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,396,193.15
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$597,695.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$499,795.00

North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,727,596.77
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$15,158,774.04
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,012,866.74
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,075,723.91
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.03	\$3,210,305.46
IMET	MM	20484101	3/6/2019	N/A	0.17	\$13,053,528.72
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	2.98	\$7,060,439.59
IMET ARF Money	MM	2048102	6/21/2021	N/A	0.17	\$25,547,745.81
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.08	\$4,130,811.85
IPTIP	MM	7139125061	5/31/2009	N/A	0.02	\$2,755,251.67
IPTIP	MM	151300230503	4/3/2013	N/A	0.02	\$599,098.29

Amount Total

\$201,187,906.37

Investments:

Average Weighted Maturity 2.98 yrs

Average Weighted Rate 2.76%

Money Markets:

Average Weighted Rate 0.36%