

Chris Slusser, Madison County Treasurer

Fund Report

December 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	\$2,117,004.36
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$281,837.75
FIRST NAT'L BK OF WATERLOO	CD	13000762B (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	\$3,235,833.44
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,061,138.75
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	\$243,672.00
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$243,672.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$266,596.75
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$251,121.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$253,935.15
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$248,182.55
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$251,407.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$243,672.00
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$250,375.30
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$243,672.00
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$251,287.20
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$186,714.90
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$243,672.00
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,353.25
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,353.25
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$258,639.15
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$395,446.25
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,400,482.50
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$231,192.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,029,560.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$513,700.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,718,069.51
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,338,390.90
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$292,632.50
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$304,451.73
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,066,270.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$258,322.68
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$304,014.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$359,806.59
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,727.90
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$513,189.59

Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,095.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,359.10
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$410,541.30
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$231,725.41
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$152,000.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$120,135.90
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$283,184.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$147,201.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$144,321.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$312,504.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$95,345.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$153,797.61
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,369,286.49
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,070.50
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$328,926.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$182,875.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,593.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$98,223.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,094,292.60
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$135,465.75
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$500,915.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$231,725.40
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$157,038.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$69,580.00
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$111,328.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$545,825.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,825.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$507,995.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,226.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,808.50
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$473,353.80
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,008,989.52
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,322.80
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,392,524.59
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$291,866.40
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$260,000.00
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$502,221.99
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$127,090.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$122,181.02
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$353,874.50
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$329,740.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,495,300.50
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,527.80
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,766.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$126,265.70
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$201,685.00
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$311,096.95
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,375.12
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$286,138.31

Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$155,441.75
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$522,854.80
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$506,735.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$505,170.00
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$286,998.25
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$512,360.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$877,223.38
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$123,500.00
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$274,145.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$671,576.00
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$199,347.98
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$163,191.60
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$512,360.00
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	\$1,024,364.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,486.30
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$334,603.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$518,005.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$245,386.50
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$465,599.85
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$990,400.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$257,107.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$473,980.35
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$103,328.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$199,500.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,041,080.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$514,892.00
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$273,857.30
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$330,881.10
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,526.37
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$508,860.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$410,408.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$432,424.08
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$511,980.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,040,610.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,003,770.90
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,038,950.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,038,950.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$210,430.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,038,950.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$562,944.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$548,340.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$475,230.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$254,460.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$984,772.20
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,377,749.25
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,951.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$388,080.62
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$558,959.20

Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$684,577.20
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,043,311.09
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,066,666.25
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$301,426.00
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$529,675.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$534,295.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$536,060.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$460,693.80
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,129,300.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$441,970.25
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$291,931.40
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,005.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,768.40
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$260,940.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$210,236.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$111,244.35
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$254,475.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$249,997.27
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$514,270.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$750,352.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$571,247.80
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$621,192.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,887,939.75
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$317,583.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,010,560.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$362,866.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$437,536.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$252,110.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$220,788.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$501,690.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$507,570.23
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$482,448.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$503,481.00
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$234,704.38
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,015,330.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,304,070.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,210,140.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,199,630.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$269,107.50
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$878,730.07
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$662,901.63
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$458,694.00
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$569,860.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,252,526.95
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,026,302.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$521,415.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$355,673.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$775,995.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,262,546.00

W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$519,300.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$500,865.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$409,511.70
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,351,894.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$168,634.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$416,612.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$351,169.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$454,953.05
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$204,399.20
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,623,478.06
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$24,893,083.05
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.40	\$2,009,162.63
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,073,580.68
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.09	\$4,209,282.24
IMET	MM	20484101	3/6/2019	N/A	0.28	\$1,044,078.63
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	0.40	\$4,127,041.44
IPTIP	MM	7139125061	5/31/2009	N/A	0.09	\$3,202,463.60
IPTIP	MM	151300230503	4/3/2013	N/A	0.09	\$1,122,679.85
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$160,114.44

Amount Total

\$167,474,362.58

Average Weighted Maturity	2.21 yrs
Average Weighted Rate	2.53%
Money Markets:	
Average Weighted Rate	0.23%