

Chris Slusser, Madison County Treasurer

Fund Report

February 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 MID-ILLINOIS BANK & TRUST	CD	92309	5/1/2020	8/1/2021	1.25	\$2,121,286.08
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	5300000245	8/4/2020	1/4/2022	1.00	\$1,065,414.26
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.70	\$2,241,005.21
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	\$1,069,626.26
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	\$242,558.40
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$242,558.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$265,281.10
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$249,972.00
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$253,033.55
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$247,031.05
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$250,197.60
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$242,558.40
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$249,236.05
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$242,558.40
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$250,080.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$185,834.67
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$242,558.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$249,194.40
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$249,194.40
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$257,316.15
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$396,591.85
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,398,167.20
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$230,301.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,026,530.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$512,495.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,721,778.91
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,335,000.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$293,453.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$303,539.94
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,061,930.00
Illinois St Fin Auth Rev	Muni	45204ESROB	6/7/2017	3/1/2022	3.00	\$257,549.04
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$307,053.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$358,729.02
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,756.90
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$514,297.59

Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,854.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,368.55
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$409,355.70
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$230,642.58
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$120,161.20
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$281,957.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$151,023.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$143,675.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$311,613.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$95,737.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$154,465.87
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,362,887.96
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$328,295.50
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$181,686.75
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,308.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,407.55
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,085,218.30
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$230,642.57
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$156,054.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$78,400.00
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$125,440.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$542,685.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,037.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$507,380.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,019.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,671.30
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$472,415.40
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,028,730.36
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,244.80
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,408,324.08
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$291,001.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$507,921.01
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$126,762.50
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$122,570.05
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$352,635.50
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$328,688.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,488,241.80
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,070.85
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,455.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$125,387.90
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$201,802.80
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$311,316.55
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$235,991.10
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$285,673.43
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$521,206.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$505,545.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$504,630.00
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$291,315.75
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$522,045.00

SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$886,006.44
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$276,137.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$682,859.95
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$199,982.70
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$163,543.05
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$522,045.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$504,630.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,020,454.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,139.20
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$336,037.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$526,310.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$246,205.05
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$993,070.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$257,612.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$474,937.35
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$103,819.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,072,600.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$580,160.00
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$272,577.59
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$330,000.00
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,364.67
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$523,890.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$409,588.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$440,884.44
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$511,140.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,072,140.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,001,662.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,079,000.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,079,000.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$207,842.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,079,000.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$568,436.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$559,050.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$474,515.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$252,440.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$977,929.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,367,324.55
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$129,313.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$392,482.91
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$550,866.10
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$670,193.70
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,052,189.48
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,080,924.00
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$309,293.70
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$531,635.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$534,310.00
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	\$454,557.60
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,111,170.00

New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$443,857.25
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$291,397.80
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,829.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,273.90
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$259,447.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$207,828.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$109,214.70
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$253,422.50
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$249,385.95
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$511,995.00
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$572,755.80
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$618,846.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,873,896.85
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$316,329.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,003,540.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$361,529.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$434,396.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$251,635.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$218,976.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$500,065.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$506,329.05
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$480,912.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$498,735.75
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$233,294.71
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,012,690.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,272,380.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,196,810.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,185,770.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$272,854.60
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$876,679.81
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$661,354.94
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$452,450.75
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$582,225.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,260,484.70
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,045,832.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$524,310.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$355,572.75
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$758,100.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,207,568.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$505,565.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$495,020.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$399,949.65
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,326,299.20
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$172,906.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$414,740.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$348,972.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$462,489.23
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$207,785.02
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$515,910.00

Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$426,064.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$971,650.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$568,360.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,633,682.02
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$21,658,316.12
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.30	\$2,010,154.52
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,074,083.03
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.05	\$4,209,711.66
IMET	MM	20484101	3/6/2019	N/A	0.25	\$3,044,944.40
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.05	\$4,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.15	\$4,128,785.51
IPTIP	MM	7139125061	5/31/2009	N/A	0.07	\$7,191,040.78
IPTIP	MM	151300230503	4/3/2013	N/A	0.07	\$2,210,353.49
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$160,166.21

Amount Total

\$173,174,691.91

Average Weighted Maturity	2.51 yrs
Average Weighted Rate	2.89%
Money Markets:	
Average Weighted Rate	0.27%