

Chris Slusser, Madison County Treasurer

Fund Report

January 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 | \$2,119,253.00 |
| 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 | \$1,069,626.26 |
| 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 | \$243,124.80 |
| American Expr Natl Bk | CD | 02589AAN2 | 7/3/2018 | 7/6/2021 | 3.12 | \$243,124.80 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$265,949.95 |
| BMW Bank North America | CD | 05580ANP5 | 7/13/2018 | 7/13/2022 | 3.21 | \$250,557.60 |
| Capital One NA | CD | 14042RHA2 | 9/16/2019 | 8/9/2022 | 2.00 | \$253,484.35 |
| Citibank NA | CD | 17312QM63 | 6/6/2018 | 6/7/2021 | 3.00 | \$247,601.90 |
| Comenity Captial Bk | CD | 20033AZS8 | 7/16/2018 | 7/18/2022 | 3.21 | \$250,833.60 |
| Discover Bk | CD | 254673QX7 | 7/5/2018 | 7/6/2021 | 3.12 | \$243,124.80 |
| Enerbank | CD | 29278TDG2 | 9/27/2018 | 9/27/2021 | 3.03 | \$249,824.05 |
| Goldman Sachs Bk | CD | 38148PR58 | 7/6/2018 | 7/6/2021 | 3.07 | \$243,124.80 |
| Medallion Bk Utah | CD | 58404DCH2 | 7/12/2018 | 7/12/2022 | 3.20 | \$250,713.60 |
| Merrick Bank | CD | 59013J3E7 | 9/17/2018 | 9/7/2021 | 3.04 | \$186,303.15 |
| Stock Yard Bank | CD | 861026AC6 | 7/6/2018 | 7/6/2021 | 3.05 | \$243,124.80 |
| Third Fed Sav & Ln | CD | 88413QCC0 | 9/27/2018 | 9/27/2021 | 3.04 | \$249,782.40 |
| Townebank | CD | 89214PCA5 | 9/26/2018 | 9/27/2021 | 3.04 | \$249,782.40 |
| UBS Bk USA Salt Lake | CD | 90348JEA4 | 10/5/2018 | 10/5/2022 | 3.30 | \$258,026.65 |
| Rand/ Cnty IL Sch | Muni | 752535DP6 | 4/25/2017 | 12/1/2021 | 3.00 | \$396,160.80 |
| Will/ Jack Cnty Sch | Muni | 970013FV5 | 4/25/2017 | 12/1/2022 | 2.90 | \$1,399,674.20 |
| Saint Clair Cnty High | Muni | 788601GH9 | 5/2/2017 | 2/1/2023 | 3.23 | \$230,814.00 |
| Cook Cnty IL Sch Dist | Muni | 215021NP7 | 5/2/2017 | 12/1/2021 | 3.05 | \$1,027,310.00 |
| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$513,480.00 |
| Georgia St Muni Elec | Muni | 373541W49 | 5/2/2017 | 1/1/2022 | 3.30 | \$1,714,878.09 |
| Illinois St Fin Auth Rev | Muni | 45204ESQ2 | 5/4/2017 | 3/1/2021 | 3.04 | \$1,336,775.55 |
| Rand/ Cnty IL Sch | Muni | 752535DQ4 | 5/12/2017 | 12/1/2022 | 3.05 | \$293,000.50 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0 | 5/23/2017 | 3/1/2022 | 3.00 | \$304,059.69 |
| Oakland Calif Pension | Muni | 672319CD0 | 5/25/2017 | 12/15/2022 | 2.80 | \$1,064,980.00 |
| Illinois St Fin Auth Rev | Muni | 45204ESR0B | 6/7/2017 | 3/1/2022 | 3.00 | \$257,990.04 |
| Illinois St Sales Tx Rev | Muni | 452227JL6 | 6/13/2017 | 6/15/2022 | 3.11 | \$307,425.00 |
| Illinois Fin Auth Rev | Muni | 45204ESR0C | 7/6/2017 | 3/1/2022 | 3.10 | \$359,343.27 |
| Fisher IL Build America | Muni | 337855AZ3 | 7/18/2017 | 12/1/2022 | 3.72 | \$290,814.90 |
| Georgia St Muni Elec | Muni | 373541W49B | 7/19/2017 | 1/1/2022 | 3.24 | \$512,236.31 |

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| Madison Cnty Sch | Muni | 556870JJ3 | 7/26/2017 | 12/1/2022 | 2.75 | \$103,003.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$105,402.15 |
| YoLo Cnty CA | Muni | 98601EDB9 | 8/1/2017 | 12/1/2022 | 3.23 | \$409,542.90 |
| Illinois St Ser 2010-3 | Muni | 452152FM8 | 8/2/2017 | 4/1/2021 | 3.85 | \$231,235.72 |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$120,293.45 |
| Waukegan ILL | Muni | 942860PW1 | 8/8/2017 | 12/30/2021 | 2.60 | \$282,623.00 |
| Illinois St. Txbl Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$148,808.80 |
| Chicago IL Wastewater | Muni | 167727VT0 | 8/10/2017 | 1/1/2022 | 3.40 | \$144,026.40 |
| Madison Bond | Muni | 556627KD8 | 8/10/2017 | 2/1/2023 | 2.97 | \$312,192.00 |
| Cook Cnty IL Sch Dist | Muni | 214723CY2 | 8/14/2017 | 12/1/2022 | 3.40 | \$95,551.00 |
| Illinois St Txble Ser B | Muni | 452152KH3 | 8/14/2017 | 1/1/2022 | 4.50 | \$154,102.33 |
| Illinois St Txble Ser 2010-3 | Muni | 452152FM8B | 8/16/2017 | 4/1/2021 | 3.58 | \$1,366,392.89 |
| Illinois St Ser 1 | Muni | 452152BK6 | 8/18/2017 | 2/1/2021 | 4.10 | \$30,000.00 |
| Connecticut St Go BDS | Muni | 20772JL67 | 8/29/2017 | 8/1/2021 | 2.35 | \$328,883.75 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$182,575.75 |
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$93,729.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$102,491.55 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$1,093,159.60 |
| Illinois Mun Elect AGY | Muni | 452024GS5 | 10/31/2017 | 2/1/2021 | 2.50 | \$135,000.00 |
| University ILL CTFS | Muni | 914331LK7 | 11/9/2017 | 2/15/2021 | 2.60 | \$500,455.00 |
| Illinois St Build America | Muni | 452152FM8C | 11/10/2017 | 4/1/2021 | 3.55 | \$231,235.71 |
| Illinois Mun Elect Agy | Muni | 452024HG0 | 11/20/2017 | 2/1/2022 | 3.05 | \$156,589.50 |
| 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 | \$544,625.00 |
| St Clair Cnty IL | Muni | 788465DU3 | 12/5/2017 | 12/1/2021 | 2.61 | \$98,963.00 |
| Granite City, IL | Muni | 387244DB9 | 12/14/2017 | 3/1/2022 | 3.20 | \$507,175.00 |
| New York St Agy Hmownr | Muni | 649883UH6 | 12/22/2017 | 10/1/2022 | 3.00 | \$103,078.00 |
| Madison Cnty IL | Muni | 557055FQ8 | 4/30/2018 | 12/1/2022 | 3.50 | \$70,750.40 |
| Cook Cnty IL | Muni | 213185ER8 | 5/29/2018 | 11/15/2022 | 3.30 | \$473,910.40 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$1,030,290.94 |
| Gateway PA Sch | Muni | 367748LX6 | 6/29/2018 | 7/15/2021 | 3.00 | \$120,286.80 |
| Illinois St Sales Tx | Muni | 452227GC9 | 6/29/2018 | 6/15/2022 | 3.31 | \$1,409,061.20 |
| Madison Cnty Sch | Muni | 557072EQ4 | 6/29/2018 | 1/1/2023 | 3.50 | \$291,550.00 |
| Illinois St Sales Tx | Muni | 452227GC9B | 7/2/2018 | 6/15/2022 | 3.37 | \$508,186.00 |
| Illinois St Txbl Build Amer | Muni | 452152FZ9 | 7/2/2018 | 7/1/2021 | 3.90 | \$126,932.50 |
| New Jersey St Econ Dev | Muni | 64578JAN6 | 7/2/2018 | 7/1/2022 | 3.75 | \$122,288.47 |
| Florida St Brd of Admin | Muni | 341271AB0 | 7/2/2018 | 7/1/2021 | 3.00 | \$353,265.50 |
| Cook Cnty IL | Muni | 213185ES6 | 7/5/2018 | 11/15/2023 | 3.83 | \$329,888.00 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,492,803.45 |
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$190,435.30 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$128,702.50 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$126,042.40 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$202,391.80 |
| New York NY | Muni | 64966MED7 | 7/9/2018 | 8/1/2022 | 3.11 | \$311,371.45 |
| Illinois St | Muni | 452152QN4 | 7/11/2018 | 4/1/2021 | 3.75 | \$236,217.27 |
| Illinois St | Muni | 452152QN4B | 7/27/2018 | 4/1/2021 | 3.80 | \$285,947.22 |
| Wayne Cnty | Muni | 944431BH7 | 7/30/2018 | 12/1/2023 | 4.11 | \$155,494.45 |
| Maryland St Econ Dev | Muni | 57422KAD7 | 7/31/2018 | 6/1/2021 | 3.40 | \$521,580.80 |

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| New Jersey St Econ Dev | Muni | 64577BTW4 | 7/31/2018 | 6/15/2021 | 3.40 | \$506,250.00 |
| New Jersey St Econ Dev | Muni | 64578JAV8 | 7/31/2018 | 7/1/2021 | 3.50 | \$504,995.00 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$291,720.00 |
| II SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$522,995.00 |
| SC PUB SVC | Muni | 837151WF2 | 8/10/2018 | 12/1/2023 | 3.75 | \$875,774.46 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$273,500.00 |
| Illinois St | Muni | 452152DQ1 | 8/20/2018 | 3/1/2023 | 4.25 | \$676,046.40 |
| New Jersey EDA | Muni | 64578JAN6B | 8/28/2018 | 7/1/2022 | 3.85 | \$199,523.08 |
| Oakland Calif Pension | Muni | 672319BS8 | 9/4/2018 | 12/15/2021 | 3.35 | \$163,368.15 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$522,995.00 |
| New Jersey EDA | Muni | 64578JAV8B | 9/17/2018 | 7/1/2021 | 3.50 | \$504,995.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$1,023,311.25 |
| Rockford IL | Muni | 77316QWV7 | 10/4/2018 | 12/15/2022 | 3.75 | \$134,351.10 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$336,277.50 |
| IL ST B | Muni | 452152KJ9 | 10/30/2018 | 1/1/2023 | 4.50 | \$521,445.00 |
| Cook SD | Muni | 214201GK5 | 10/31/2018 | 12/1/2022 | 4.00 | \$245,825.10 |
| Fresno Pension | Muni | 358266BY9 | 11/5/2018 | 8/15/2021 | 3.68 | \$991,670.00 |
| GA Elec | Muni | 3735412H3 | 11/5/2018 | 1/1/2022 | 3.75 | \$256,627.50 |
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$477,603.90 |
| Illinois St Build America | Muni | 452152DP3 | 12/10/2018 | 3/1/2022 | 4.20 | \$103,514.00 |
| Illinois ST B | Muni | 452152QT1 | 1/14/2019 | 4/1/2026 | 5.28 | \$1,071,170.00 |
| 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 | \$273,278.58 |
| Madison & Jersey Cnty Sch | Muni | 556547HP5 | 4/2/2019 | 3/1/2021 | 2.70 | \$330,462.00 |
| Illinois St | Muni | 452152QN4C | 4/8/2019 | 4/1/2021 | 3.50 | \$99,459.91 |
| State of Illinois | Muni | 452227FP1 | 5/15/2019 | 6/15/2024 | 3.20 | \$526,235.00 |
| Madison ETC CCD 536 | Muni | 557741BF1 | 5/23/2019 | 11/1/2022 | 2.80 | \$410,104.00 |
| Illinois State Sales | Muni | 452227FN6B | 5/28/2019 | 6/15/2023 | 3.08 | \$441,553.26 |
| Saint Clair Cnty IL | Muni | 788601GV8 | 6/24/2019 | 4/1/2023 | 2.55 | \$511,795.00 |
| Illinois St | Muni | 4521523R0 | 6/25/2019 | 4/1/2026 | 4.05 | \$1,070,700.00 |
| Madison Cnty II Cmnty | Muni | 557055FP0 | 6/25/2019 | 12/1/2021 | 2.40 | \$1,002,820.50 |
| Illinois St | Muni | 4521523S8 | 8/13/2019 | 4/1/2027 | 3.70 | \$1,087,020.00 |
| Illinois St | Muni | 4521523S8B | 8/23/2019 | 4/1/2027 | 3.75 | \$1,087,020.00 |
| Champaign Cnty | Muni | 158321AS8 | 9/3/2019 | 1/1/2026 | 2.46 | \$210,088.00 |
| Illinois ST | Muni | 4521523S8C | 9/16/2019 | 4/1/2027 | 3.95 | \$1,087,020.00 |
| South Carolina ST PBLC | Muni | 837151WM7 | 9/18/2019 | 12/1/2023 | 2.40 | \$562,469.40 |
| Illinois St | Muni | 452152P88 | 9/23/2019 | 11/1/2024 | 2.60 | \$563,260.00 |
| Pittsburg CA Pension | Muni | 72456RAN8 | 9/23/2019 | 7/1/2024 | 2.60 | \$475,965.00 |
| Missouri St Dev Fin | Muni | 60636SBM5 | 9/26/2019 | 3/1/2027 | 3.40 | \$254,172.50 |
| St. Clair Cnty | Muni | 788550KE0 | 10/1/2019 | 1/1/2022 | 2.41 | \$981,604.40 |
| St. Clair Cnty | Muni | 788550KG5 | 10/1/2019 | 1/1/2024 | 2.30 | \$1,374,675.30 |
| Rock Island IL | Muni | 772487Q23 | 10/7/2019 | 12/1/2027 | 3.02 | \$130,640.00 |
| Illinois St | Muni | 452227GC9C | 10/9/2019 | 6/15/2022 | 2.40 | \$392,689.20 |
| Rockford IL | Muni | 77316QG52 | 10/10/2019 | 12/15/2025 | 2.45 | \$558,058.20 |
| Rockford IL | Muni | 77316QG60 | 10/10/2019 | 12/15/2026 | 2.55 | \$682,468.05 |
| Illinois St | Muni | 452152KH3B | 10/15/2019 | 1/1/2022 | 2.80 | \$2,047,359.47 |
| St. Clair Cnty | Muni | 788244FS5 | 10/16/2019 | 10/1/2025 | 2.45 | \$1,065,436.25 |
| Illinois St | Muni | 4521523Q2 | 10/30/2019 | 4/1/2025 | 3.45 | \$305,865.90 |
| New Jersey St | Muni | 64577B8B3 | 11/19/2019 | 6/15/2025 | 3.25 | \$532,130.00 |

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| New Jersey St | Muni | 64577B8C1 | 11/19/2019 | 6/15/2026 | 3.38 | \$536,175.00 |
| New Jersey St | Muni | 64577B8D9 | 11/19/2019 | 6/15/2027 | 3.47 | \$539,200.00 |
| Bedford Park IL | Muni | 076394DE2 | 12/24/2019 | 12/1/2025 | 2.35 | \$459,643.80 |
| GA St Elec | Muni | 373541Y21 | 1/10/2020 | 1/1/2026 | 2.80 | \$1,126,460.00 |
| New Jersey St Transprt | Muni | 6461366Q9 | 1/10/2020 | 6/15/2024 | 2.50 | \$444,962.25 |
| Gary IN Cmnty Sch | Muni | 366754CG2 | 1/30/2020 | 7/15/2021 | 2.35 | \$291,682.00 |
| Gary IN Cmnty Sch | Muni | 366754CJ6 | 1/30/2020 | 7/15/2022 | 2.45 | \$101,941.00 |
| Gary IN Cmnty Sch | Muni | 366754CL1 | 1/30/2020 | 7/15/2023 | 2.55 | \$235,676.40 |
| Gary IN Cmnty Sch | Muni | 366754CN7 | 1/30/2020 | 7/15/2024 | 2.65 | \$260,820.00 |
| Gary IN Cmnty Sch | Muni | 366754CQ0 | 1/30/2020 | 7/15/2025 | 2.80 | \$210,014.00 |
| Gary IN Cmnty Sch | Muni | 366754CS6 | 1/30/2020 | 7/15/2026 | 2.90 | \$110,974.50 |
| Bank of America Corp | Corp | 06051GFZ7 | 3/20/2020 | 10/21/2022 | 3.50 | \$254,072.50 |
| Wells Fargo | Corp | 949746SA0 | 3/20/2020 | 7/26/2021 | 3.50 | \$249,747.30 |
| Wells Fargo | Corp | 949746SK8 | 3/20/2020 | 1/24/2023 | 3.22 | \$513,420.00 |
| New Jersey St Econ Dev | Muni | 645913BB9 | 3/20/2020 | 2/15/2023 | 3.00 | \$571,804.60 |
| Connecticut St | Muni | 20772J7B2 | 3/23/2020 | 4/15/2022 | 2.50 | \$620,616.00 |
| New York City NY | Muni | 64972GMZ4 | 3/23/2020 | 6/15/2023 | 3.33 | \$1,881,838.85 |
| JPMorgan Chase & Co | Corp | 46625HJH4 | 3/23/2020 | 1/25/2023 | 4.05 | \$316,914.00 |
| Wells Fargo & Co | Corp | 94974BEV8 | 3/23/2020 | 4/4/2021 | 3.75 | \$1,007,230.00 |
| Wells Fargo & Co | Corp | 94974BFC9 | 3/23/2020 | 3/8/2022 | 4.15 | \$362,239.50 |
| Du Page Cnty IL | Muni | 263496FX4 | 3/24/2020 | 12/30/2022 | 2.80 | \$436,364.00 |
| Caterpillar FINL | Corp | 14912L6U0 | 3/24/2020 | 8/9/2021 | 3.65 | \$251,945.00 |
| Hanover Park IL | Corp | 411126HP3 | 3/24/2020 | 12/1/2023 | 2.62 | \$220,500.00 |
| Wells Fargo & Co | Corp | 949746RS2 | 3/24/2020 | 3/1/2021 | 4.00 | \$500,975.00 |
| Wells Fargo & Co | Corp | 949746SA0B | 3/24/2020 | 7/26/2021 | 4.05 | \$507,062.70 |
| American Express Credit | Corp | 0258M0EB1 | 3/24/2020 | 5/5/2021 | 4.00 | \$481,694.40 |
| Connecticut St Ser B | Muni | 20772JFM9 | 3/24/2020 | 4/15/2025 | 3.00 | \$501,837.50 |
| John Deere Capital Corp | Corp | 24422ETV1 | 3/24/2020 | 9/8/2022 | 3.55 | \$233,757.79 |
| US Bank NA Cincinnati | Corp | 90331HPJ6 | 3/24/2020 | 1/21/2022 | 4.00 | \$1,014,190.00 |
| Connecticut St Ser C | Muni | 20772KCL1 | 3/25/2020 | 6/15/2028 | 3.80 | \$1,306,560.00 |
| Nassau Cnty NY | Muni | 63165TWH4 | 3/25/2020 | 4/4/2027 | 3.33 | \$1,219,160.00 |
| Philadelphia PA REF Ser A | Muni | 717813WN5 | 3/25/2020 | 8/1/2025 | 3.75 | \$1,196,950.00 |
| Madison Cnty | Muni | 557021JB9 | 4/6/2020 | 12/1/2022 | 2.25 | \$268,802.75 |
| Sacramento CA Transient | Muni | 786073AB2 | 8/4/2020 | 6/1/2022 | 2.00 | \$877,915.11 |
| Sacramento CA Transient | Muni | 786073AB2B | 8/4/2020 | 6/1/2022 | 2.00 | \$662,286.84 |
| Madison Macoupin Cntys | Muni | 557738LV1 | 8/10/2020 | 11/1/2027 | 1.00 | \$457,304.25 |
| Illinois St Ser D | Muni | 452152P96 | 8/20/2020 | 11/1/2027 | 2.55 | \$600,370.00 |
| Missouri Development | Muni | 60636SEF7 | 9/17/2020 | 6/1/2023 | 1.25 | \$1,250,351.45 |
| Missouri Development | Muni | 60636SEH3 | 9/21/2020 | 6/1/2025 | 1.40 | \$2,048,399.40 |
| Miami Dade Cnty FL | Muni | 59333PV21 | 9/25/2020 | 10/1/2023 | 1.20 | \$521,920.00 |
| Illinois St | Muni | 452152VB4 | 10/1/2020 | 2/1/2025 | 2.50 | \$361,517.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472H4 | 10/1/2020 | 8/1/2027 | 1.65 | \$773,925.00 |
| Freeport IL | Muni | 356640KK7 | 10/19/2020 | 1/1/2028 | 2.20 | \$2,256,496.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472J0 | 10/26/2020 | 8/1/2028 | 2.00 | \$517,695.00 |
| Pueblo City CO | Muni | 744712CE8 | 11/3/2020 | 12/1/2025 | 1.25 | \$500,485.00 |
| Stephenson Cnty IL | Muni | 858892MF6 | 11/24/2020 | 10/1/2027 | 1.90 | \$408,406.05 |
| Schererville IN | Muni | 806541BJ6 | 11/25/2020 | 4/15/2027 | 2.43 | \$1,350,058.40 |
| Will CO IL | Muni | 969078QN7 | 11/25/2020 | 11/1/2028 | 2.15 | \$168,198.00 |
| Illinois St | Muni | 452152G39 | 11/27/2020 | 2/1/2022 | 1.85 | \$417,144.00 |

| | | | | | | |
|--------------------------------|-------------|--------------|------------|-----------|------|-----------------|
| W Covina Pub | Muni | 95236PEV8 | 12/7/2020 | 5/1/2024 | 1.40 | \$350,782.25 |
| W Covina Pub | Muni | 95236PGF1 | 12/7/2020 | 8/1/2028 | 2.55 | \$467,874.10 |
| W Covina Pub | Muni | 95236PGF1B | 12/8/2020 | 8/1/2028 | 2.55 | \$210,204.30 |
| Rhode Island St Conv | Muni | 212474JA9 | 1/4/2021 | 5/15/2026 | 1.40 | \$523,635.00 |
| North Shore | Investments | N/A | 6/26/2019 | N/A | 0.19 | \$15,668,698.55 |
| COLLECTOR BANKS | DD | Various | | N/A | N/A | \$100,000.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 0.10 | \$22,698,823.28 |
| BANTERRA BANK | MM | 40079570 | 3/13/2020 | N/A | 0.30 | \$2,009,692.01 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 0.30 | \$1,073,836.23 |
| ILLINOIS TRUST MM (PFM) | MM | 450492 | 8/20/2018 | N/A | 0.07 | \$4,209,540.66 |
| IMET | MM | 20484101 | 3/6/2019 | N/A | 0.25 | \$3,044,345.66 |
| IMET 1-3 Yr Fund | MM | 20484101 | 6/26/2019 | N/A | 3.08 | \$4,000,000.00 |
| Town and Country Bank | MM | 2388924 | 12/19/2018 | N/A | 0.34 | \$4,128,242.62 |
| IPTIP | MM | 7139125061 | 5/31/2009 | N/A | 0.08 | \$5,500,487.44 |
| IPTIP | MM | 151300230503 | 4/3/2013 | N/A | 0.08 | \$1,703,790.17 |
| Simmons Bk (was Reliance Bank) | MM | 50091180 | 4/22/2015 | N/A | 0.20 | \$160,141.64 |

Amount Total

\$171,233,543.92

Average Weighted Maturity 2.51 yrs

Average Weighted Rate 2.89%

Money Markets:

Average Weighted Rate 0.38%