

Chris Slusser, Madison County Treasurer

Fund Report

July 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	\$2,130,167.31
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	\$1,068,012.12
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.70	\$2,244,830.27
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,065,641.00
CEFCU	CD	1663189-200	10/30/2018	10/30/2021	3.00	\$1,085,808.70
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	\$261,081.80
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$246,926.40
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$250,620.30
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$247,077.60
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$246,166.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$246,962.40
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$183,570.96
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$246,185.80
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$246,185.80
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$253,991.50
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$398,520.75
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,391,865.20
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$227,898.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,011,690.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$520,225.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,698,887.58
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,114.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$302,209.38
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,047,720.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$256,420.08
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$306,282.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$357,156.54
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,759.80
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$507,459.92
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,203.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,437.85
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$404,710.80
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,230.85
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$279,416.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$151,303.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$141,932.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$309,168.00

Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$96,770.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$153,007.16
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$325,000.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$181,961.50
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$94,108.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,833.85
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,103,449.30
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$153,301.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$1,242.24
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$1,990.78
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$535,060.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,803.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$259,355.40
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$101,900.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,298.90
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$465,184.20
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,031,612.96
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,409,617.52
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$288,584.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$508,386.65
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,094.92
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$323,651.20
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,486,177.20
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$192,834.75
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$130,293.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$122,751.20
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$199,737.50
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$309,312.70
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$288,257.75
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$522,690.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$872,428.92
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$271,345.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$678,453.05
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,839.08
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$164,597.40
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$522,690.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,013,376.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$135,011.50
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$333,346.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$524,295.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$248,357.25
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$999,950.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$254,187.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$469,795.65
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$102,539.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,114,890.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$9,209.34
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$527,065.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$407,308.00

Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$442,119.84
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$509,035.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,114,450.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$995,157.90
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,139,540.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,139,540.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$207,610.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,139,540.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$560,223.00
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$572,840.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$477,765.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$267,187.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$958,875.20
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,345,308.75
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,956.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$392,844.23
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$558,413.30
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$678,262.65
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,032,809.34
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,081,149.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$315,743.30
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$536,850.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$539,345.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$541,185.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$458,543.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,154,580.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$444,652.00
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,901.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$238,588.20
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$263,190.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$213,070.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$113,320.20
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$251,227.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$575,766.00
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$612,414.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,837,616.35
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$313,047.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$60,146.37
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$427,792.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$250,065.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$217,066.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$491,216.50
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$231,891.85
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,006,310.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,292,560.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,207,010.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,185,640.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$268,458.25
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$870,589.07

Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$656,760.18
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$449,832.75
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$621,245.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,242,794.45
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,017,430.40
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$519,025.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$361,640.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$786,682.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,278,936.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$526,715.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$497,035.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$420,624.90
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,361,060.80
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$179,302.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$409,580.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$345,913.75
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$466,327.43
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$209,509.42
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$547,790.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$437,580.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$987,591.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$570,975.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$359,550.53
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$612,207.67
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$484,274.20
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$512,414.40
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,125,940.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$235,057.35
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$222,139.20
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$306,121.10
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$924,332.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,101,560.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$823,560.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$217,352.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$342,321.00
New Jersey St	Muni	646066Y0	4/5/2021	7/1/2027	1.80	\$1,053,316.80
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$701,895.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$509,940.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$507,495.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$1,030,170.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$361,280.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$771,459.00
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$645,293.35
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$217,528.40
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,717,699.80
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$18,515,539.22
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,012,437.82
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,075,441.43

ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.03	\$3,210,221.14
IMET	MM	20484101	3/6/2019	N/A	0.19	\$13,051,688.43
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	2.99	\$7,055,708.76
IMET ARF Money	MM	2048102	6/21/2021	N/A	0.19	\$25,544,144.09
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.08	\$4,130,513.10
IPTIP	MM	7139125061	5/31/2009	N/A	0.02	\$972,016.08
IPTIP	MM	151300230503	4/3/2013	N/A	0.02	\$10,005.56

Amount Total

\$201,038,881.22

Average Weighted Maturity	2.9 yrs
Average Weighted Rate	2.65%
Money Markets:	
Average Weighted Rate	0.33%