

Chris Slusser, Madison County Treasurer

Fund Report

March 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	\$2,123,539.27
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$283,999.75
FIRST NAT'L BK OF WATERLOO	CD	13000762B	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	\$3,256,179.30
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,063,362.78
CEFCU (was SIMMONS BK (was Reliance Bk)	CD	1663189-200	10/30/2018	10/30/2021	3.00	\$1,074,989.01
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	\$241,908.00
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$241,908.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$264,181.05
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$249,240.00
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$252,460.25
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$246,364.65
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$249,475.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$241,908.00
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$248,547.60
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$241,908.00
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$249,357.60
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$185,351.55
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$241,908.00
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$248,608.85
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$248,608.85
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$256,576.25
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$397,053.40
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,396,728.70
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$229,761.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,023,390.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$511,715.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,716,415.32
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$293,823.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$305,146.71
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,058,750.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$258,912.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$306,618.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$360,627.93
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	\$512,695.48
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,708.00

Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,418.95
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$410,350.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$229,900.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,644.85
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$282,958.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$151,092.20
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$143,311.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$311,025.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$95,957.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$154,235.07
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,358,500.00
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$327,414.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$181,065.50
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,180.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,409.65
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,106,106.70
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$229,900.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$155,473.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$31,320.53
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$52,225.84
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$540,765.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,174.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$261,783.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$102,772.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,590.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$470,984.80
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,026,911.34
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,189.60
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,407,378.34
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$290,444.00
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$507,579.07
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$126,308.75
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$122,583.63
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$351,963.50
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$327,603.20
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,483,903.35
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$193,941.05
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$131,041.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$124,736.70
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$201,246.10
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$310,679.10
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$235,600.00
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$285,200.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$520,764.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$503,420.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$503,130.00
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$290,702.50
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$520,950.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$880,039.82

POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$274,970.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$682,434.50
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,004.87
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$163,732.80
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$520,950.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$503,130.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,018,114.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$133,928.60
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$335,120.50
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	\$246,661.50
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$994,520.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$256,810.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$472,992.90
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$103,617.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,076,240.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$231,771.89
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$271,700.00
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,200.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$522,200.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$409,100.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$440,104.86
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$510,535.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,075,780.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,000,345.50
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,087,470.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,087,470.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$206,474.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,087,470.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$566,481.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$565,115.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$474,165.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$251,292.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$973,887.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,360,994.40
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,488.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$392,220.19
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$546,578.40
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$662,163.45
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,049,123.13
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,075,378.75
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$310,198.50
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$527,490.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$527,640.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$527,270.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$451,294.20
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,101,440.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$443,946.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$291,064.30

Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,727.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$234,949.60
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$258,625.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$206,558.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$108,106.95
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$252,907.50
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$248,913.22
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$571,839.40
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$617,490.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,867,453.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$315,111.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,000,000.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$60,765.87
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$432,820.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$251,360.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$218,676.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$505,369.28
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$480,000.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$497,135.00
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$233,054.09
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,011,110.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,272,640.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,195,650.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,182,820.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$271,921.80
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$875,495.97
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$660,461.88
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$448,757.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$595,675.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,257,542.05
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,041,126.80
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$522,285.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$359,781.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$747,150.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,222,330.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$495,980.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$491,970.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$394,016.40
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,311,094.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$169,460.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$414,400.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$347,704.50
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$453,642.98
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$203,810.62
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$511,155.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$427,504.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$972,648.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$567,788.00
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$348,788.57

Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$593,883.23
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$473,050.20
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$501,004.80
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,094,330.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$236,936.45
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$209,304.00
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$307,750.90
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$891,123.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,070,050.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$792,568.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$210,232.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$337,734.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,569,726.25
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$13,439,016.34
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.30	\$2,010,670.65
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,074,373.97
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.04	\$3,209,822.25
IMET	MM	20484101	3/6/2019	N/A	0.24	\$3,045,570.60
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.03	\$7,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.14	\$4,129,243.63
IPTIP	MM	7139125061	5/31/2009	N/A	0.04	\$1,947,087.49
IPTIP	MM	151300230503	4/3/2013	N/A	0.04	\$488,328.53

Amount Total

\$168,023,515.33

Average Weighted Maturity	2.73 yrs
Average Weighted Rate	2.78%
Money Markets:	
Average Weighted Rate	0.44%