

Chris Slusser, Madison County Treasurer

Fund Report

May 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	\$2,127,979.96
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$283,999.72
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	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	\$1,080,385.31
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	\$240,770.40
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$240,770.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$263,522.00
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$248,152.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$251,659.10
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$245,200.90
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$248,390.40
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$240,770.40
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$247,415.70
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$240,770.40
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$248,268.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$184,504.26
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$240,770.40
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$247,457.35
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$247,457.35
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$255,476.20
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$397,807.90
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,394,865.50
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$228,890.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,017,870.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$511,345.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,709,982.35
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$294,545.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$303,789.42
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,053,770.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$257,760.72
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$306,015.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$359,023.86
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,733.70
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$510,773.95
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,499.00

Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,423.15
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$407,721.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$119,635.65
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$281,289.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$150,970.40
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$142,625.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$310,221.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$96,381.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$153,658.83
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$326,303.25
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$182,812.00
Madison Macoupon	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,822.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,678.45
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,107,116.10
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$154,450.50
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	\$538,200.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,393.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$260,650.80
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$102,400.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,459.90
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$468,316.80
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,026,225.48
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,201.60
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,406,418.68
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$289,637.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$507,232.97
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$125,456.25
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$122,746.65
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$350,644.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$325,843.20
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,494,226.35
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$193,484.10
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$130,732.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$123,827.00
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$200,590.60
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$309,873.90
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$520,000.00
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$500,680.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$501,060.00
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$289,605.25
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$520,295.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$874,903.48
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$273,310.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$679,780.20
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,270.85
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$164,041.35
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$520,295.00

New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$501,060.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,016,379.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$135,649.80
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$334,090.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$524,835.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$247,561.65
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$999,450.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$255,847.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$472,092.45
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$103,115.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,091,820.00
II 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	\$523,205.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$408,376.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$439,810.92
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$509,960.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,091,370.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$997,979.40
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,105,500.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,105,500.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$207,356.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,105,500.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$563,830.20
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$574,045.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$476,700.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$251,942.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$966,790.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,354,591.35
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,677.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$391,952.75
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$557,464.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$673,089.75
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,041,467.27
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,080,524.25
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$312,535.90
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$530,360.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$531,630.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$532,460.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$459,257.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,156,080.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$443,504.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$290,464.00
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,554.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$234,772.50
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$258,932.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$207,504.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$108,928.05
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$252,205.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$248,212.80

New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$573,486.60
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$615,150.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,852,002.20
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$314,703.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$60,496.83
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$430,776.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$250,695.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$217,828.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$503,947.20
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$494,650.75
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$232,650.03
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,009,340.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,284,790.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,204,020.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,181,240.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,281.45
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$873,402.82
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$658,882.83
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$449,182.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$615,560.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,250,259.85
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,029,427.40
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$520,900.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$362,371.75
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$773,955.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,246,222.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$514,855.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$495,365.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$415,210.05
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,347,977.60
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$175,028.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$412,432.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$347,311.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$458,497.69
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$205,991.71
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$514,895.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$434,056.00
Illinois St	Muni	452152S4	2/11/2021	10/1/2024	2.45	\$978,262.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$566,633.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$352,070.10
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$599,470.70
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$477,843.40
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$507,278.40
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,115,480.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$235,956.05
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$220,274.40
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$307,168.00
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$900,303.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,080,190.00

Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$806,864.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$211,328.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$339,975.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,030,764.75
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$695,152.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$514,370.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$507,935.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,646,410.20
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$15,427,161.47
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,011,594.02
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,074,885.51
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.04	\$3,210,037.65
IMET	MM	20484101	3/6/2019	N/A	0.20	\$13,047,714.52
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.01	\$7,050,640.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.10	\$4,129,922.44
IPTIP	MM	7139125061	5/31/2009	N/A	0.03	\$3,217,415.89
IPTIP	MM	151300230503	4/3/2013	N/A	0.03	\$593,180.27

Amount Total

\$180,129,685.89

Average Weighted Maturity	2.7
Average Weighted Rate	2.70%
Money Markets:	
Average Weighted Rate	0.13%