

Chris Slusser, Madison County Treasurer

Fund Report

November 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 NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$288,446.72
FIRST NAT'L BK OF WATERLOO	CD	13000762B	8/4/2020	1/4/2022	1.00	\$1,073,402.86
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.70	\$2,252,758.74
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,067,924.10
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	\$257,982.55
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$244,327.20
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$248,643.15
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$244,478.40
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$244,365.60
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$244,436.50
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$251,208.30
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$400,000.00
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,403,469.10
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$226,442.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,000,000.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$514,500.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,676,547.64
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,902.75
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$299,233.44
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,036,720.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$253,895.04
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$304,230.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$353,639.52
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,783.00
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$500,786.96
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$101,517.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,442.05
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$398,634.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$117,912.95
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$275,841.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$149,590.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$140,378.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$306,519.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,427.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$151,376.47
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$179,513.25
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,571.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,574.50

Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,083,230.40
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$151,096.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$708.03
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$1,132.85
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$526,960.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$100,000.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$256,810.50
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,915.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,065.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$461,030.40
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,026,156.32
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,404,026.51
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$286,098.40
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$506,370.21
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,164.08
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$320,748.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,464,610.50
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,714.65
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,861.25
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$120,122.20
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$198,563.30
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$307,662.65
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$284,847.75
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$519,250.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$860,129.38
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$266,560.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$670,852.10
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,951.92
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$164,960.40
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$519,250.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,002,173.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$133,595.80
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$331,223.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$519,910.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,642.45
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$250,830.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$461,748.15
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$101,290.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,096,620.00
II Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$5,239.44
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$524,520.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$404,928.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$439,681.28
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$514,745.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,096,210.00
Madison Cnty II Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$990,000.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,121,980.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,121,980.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$204,262.00

Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,121,980.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$557,350.20
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$561,855.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$475,555.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$262,970.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$944,201.80
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,343,984.40
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,487.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$391,286.08
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$555,970.00
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$678,720.60
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,011,144.48
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,058,999.25
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$311,135.20
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$528,500.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$534,235.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$539,885.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$448,980.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,124,960.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$441,443.25
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,204.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$236,143.30
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$259,097.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$208,826.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$110,846.40
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$574,756.80
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$606,360.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,808,176.80
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$308,955.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,494.42
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$420,688.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$213,918.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$483,298.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$230,121.25
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,001,070.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,259,630.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,183,020.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,159,920.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$265,000.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$865,390.50
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$652,838.45
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$443,300.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$604,750.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,223,810.35
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,984,545.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$513,465.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$355,251.00
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$770,130.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,229,502.00

W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$511,445.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$490,010.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$411,500.25
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,336,036.80
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$176,152.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$403,172.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$340,564.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$455,877.55
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$204,814.55
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$534,530.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$430,032.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$976,951.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$562,416.40
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$351,990.32
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$599,334.88
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$483,331.20
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$499,305.60
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,103,070.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$231,484.05
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$221,712.00
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$301,420.20
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$908,174.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,069,380.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$805,088.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$213,496.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$333,933.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,031,073.55
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$691,515.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$512,655.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$503,285.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$1,001,380.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$354,291.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$752,214.05
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$633,857.00
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$221,976.75
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2021	0.60	\$492,640.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$263,366.55
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$503,995.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$522,285.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$494,895.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,375,194.15
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$588,185.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$493,735.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$956,235.70
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$889,137.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$493,845.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$504,115.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$702,236.40
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$727,436.85

Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$497,660.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$497,155.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$504,050.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$792,504.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,216,896.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$499,480.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$499,960.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$497,520.00
Burbank IL	Corp	120829JR8	11/9/2021	12/1/2028	1.95	\$1,433,963.25
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,144,349.05
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$774,472.50
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$513,695.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$777,915.00
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$776,467.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$499,705.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$248,427.55
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$500,020.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,558,689.19
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$14,688,745.06
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,014,121.55
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,076,527.62
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.03	\$3,210,534.32
IMET	MM	20484101	3/6/2019	N/A	0.25	\$13,058,320.31
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	2.92	\$7,030,364.97
IMET ARF Money	MM	2048102	6/21/2021	N/A	0.25	\$25,557,123.67
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.07	\$4,131,615.43
IPTIP	MM	7139125061	5/31/2009	N/A	0.04	\$1,702,156.73
IPTIP	MM	151300230503	4/3/2013	N/A	0.04	\$573,779.73

Amount Total

\$212,132,490.32

Investments:

Average Weighted Maturity 3.08 yrs

Average Weighted Rate 2.42%

Money Markets:

Average Weighted Rate 0.35%