

# Chris Slusser, Madison County Treasurer

## Fund Report

## October 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 | \$1,070,704.10 |
| FIRST NAT'L BK OF WATERLOO | CD   | 5200000385  | 11/23/2020 | 4/23/2022  | 0.70 | \$2,248,791.01 |
| LIBERTY BANK               | CD   | 7468B       | 6/25/2020  | 6/25/2022  | 0.85 | \$1,067,924.10 |
| CEFCU                      | CD   | 1663189-200 | 10/30/2018 | 10/30/2021 | 3.00 | \$1,091,348.79 |
| 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 | \$258,712.65   |
| BMW Bank North America     | CD   | 05580ANP5   | 7/13/2018  | 7/13/2022  | 3.21 | \$245,116.80   |
| Capital One NA             | CD   | 14042RHA2   | 9/16/2019  | 8/9/2022   | 2.00 | \$249,307.10   |
| Comenity Captial Bk        | CD   | 20033AZS8   | 7/16/2018  | 7/18/2022  | 3.21 | \$245,284.80   |
| Medallion Bk Utah          | CD   | 58404DCH2   | 7/12/2018  | 7/12/2022  | 3.20 | \$245,162.40   |
| Sallie Mae Bank            | CD   | 795451AL7   | 8/18/2021  | 8/12/2024  | 0.70 | \$245,046.55   |
| UBS Bk USA Salt Lake       | CD   | 90348JEA4   | 10/5/2018  | 10/5/2022  | 3.30 | \$252,075.60   |
| Rand/ Cnty IL Sch          | Muni | 752535DP6   | 4/25/2017  | 12/1/2021  | 3.00 | \$399,633.50   |
| Will/ Jack Cnty Sch        | Muni | 970013FV5   | 4/25/2017  | 12/1/2022  | 2.90 | \$1,407,373.60 |
| Saint Clair Cnty High      | Muni | 788601GH9   | 5/2/2017   | 2/1/2023   | 3.23 | \$227,205.00   |
| Cook Cnty IL Sch Dist      | Muni | 215021NP7   | 5/2/2017   | 12/1/2021  | 3.05 | \$1,002,870.00 |
| South Carolina St Jobs     | Muni | 83704AAN2   | 5/2/2017   | 8/15/2023  | 3.47 | \$515,705.00   |
| Georgia St Muni Elec       | Muni | 373541W49   | 5/2/2017   | 1/1/2022   | 3.30 | \$1,682,362.37 |
| Rand/ Cnty IL Sch          | Muni | 752535DQ4   | 5/12/2017  | 12/1/2022  | 3.05 | \$295,801.00   |
| Illinois St Fin Auth Rev   | Muni | 45204ESR0   | 5/23/2017  | 3/1/2022   | 3.00 | \$299,981.88   |
| Oakland Calif Pension      | Muni | 672319CD0   | 5/25/2017  | 12/15/2022 | 2.80 | \$1,040,520.00 |
| Illinois St Fin Auth Rev   | Muni | 45204ESR0B  | 6/7/2017   | 3/1/2022   | 3.00 | \$254,530.08   |
| Illinois St Sales Tx Rev   | Muni | 452227JL6   | 6/13/2017  | 6/15/2022  | 3.11 | \$305,121.00   |
| Illinois Fin Auth Rev      | Muni | 45204ESR0C  | 7/6/2017   | 3/1/2022   | 3.10 | \$354,524.04   |
| Fisher IL Build America    | Muni | 337855AZ3   | 7/18/2017  | 12/1/2022  | 3.72 | \$290,745.30   |
| Georgia St Muni Elec       | Muni | 373541W49B  | 7/19/2017  | 1/1/2022   | 3.24 | \$502,523.83   |
| Madison Cnty Sch           | Muni | 556870JJ3   | 7/26/2017  | 12/1/2022  | 2.75 | \$101,722.00   |
| Vermillion Cnty Sch        | Muni | 923613DV2   | 7/27/2017  | 12/1/2023  | 4.11 | \$105,414.75   |
| YoLo Cnty CA               | Muni | 98601EDB9   | 8/1/2017   | 12/1/2022  | 3.23 | \$400,221.90   |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3   | 8/8/2017   | 8/15/2023  | 3.00 | \$118,171.70   |
| Waukegan ILL               | Muni | 942860PW1   | 8/8/2017   | 12/30/2021 | 2.60 | \$276,740.75   |
| Illinois St. Txbl Ser B    | Muni | 452152KK6   | 8/9/2017   | 1/1/2024   | 5.00 | \$149,310.00   |
| Chicago IL Wastewater      | Muni | 167727VT0   | 8/10/2017  | 1/1/2022   | 3.40 | \$140,770.00   |
| Madison Bond               | Muni | 556627KD8   | 8/10/2017  | 2/1/2023   | 2.97 | \$307,260.00   |
| Cook Cnty IL Sch Dist      | Muni | 214723CY2   | 8/14/2017  | 12/1/2022  | 3.40 | \$97,292.00    |
| Illinois St Txble Ser B    | Muni | 452152KH3   | 8/14/2017  | 1/1/2022   | 4.50 | \$151,708.34   |
| Rockford IL                | Muni | 77316QWX3   | 8/31/2017  | 12/15/2024 | 3.30 | \$179,964.75   |
| Madison Macoupon           | Muni | 557738NX5   | 10/11/2017 | 11/1/2024  | 3.35 | \$93,520.00    |

|                           |      |            |            |            |      |                |
|---------------------------|------|------------|------------|------------|------|----------------|
| New Brunswick             | Muni | 642815ZJ6  | 10/12/2017 | 10/15/2023 | 3.33 | \$102,546.15   |
| Oak Lawn IL               | Muni | 671409F47  | 10/30/2017 | 12/1/2024  | 3.13 | \$1,086,135.00 |
| Illinois Mun Elect Agy    | Muni | 452024HG0  | 11/20/2017 | 2/1/2022   | 3.05 | \$151,653.00   |
| 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 | \$528,860.00   |
| St Clair Cnty IL          | Muni | 788465DU3  | 12/5/2017  | 12/1/2021  | 2.61 | \$99,948.00    |
| Granite City, IL          | Muni | 387244DB9  | 12/14/2017 | 3/1/2022   | 3.20 | \$257,481.15   |
| New York St Agy Hmownr    | Muni | 649883UH6  | 12/22/2017 | 10/1/2022  | 3.00 | \$101,174.00   |
| Madison Cnty IL           | Muni | 557055FQ8  | 4/30/2018  | 12/1/2022  | 3.50 | \$70,069.30    |
| Cook Cnty IL              | Muni | 213185ER8  | 5/29/2018  | 11/15/2022 | 3.30 | \$461,352.40   |
| Illinois St Sales Tx Rev  | Muni | 452227FN6  | 6/27/2018  | 6/15/2023  | 3.08 | \$1,028,551.44 |
| Illinois St Sales Tx      | Muni | 452227GC9  | 6/29/2018  | 6/15/2022  | 3.31 | \$1,407,155.81 |
| Madison Cnty Sch          | Muni | 557072EQ4  | 6/29/2018  | 1/1/2023   | 3.50 | \$286,806.80   |
| Illinois St Sales Tx      | Muni | 452227GC9B | 7/2/2018   | 6/15/2022  | 3.37 | \$507,498.81   |
| New Jersey St Econ Dev    | Muni | 64578JAN6  | 7/2/2018   | 7/1/2022   | 3.75 | \$123,059.11   |
| Cook Cnty IL              | Muni | 213185ES6  | 7/5/2018   | 11/15/2023 | 3.83 | \$320,896.00   |
| Hartford CT               | Muni | 416415HH3  | 7/5/2018   | 7/1/2023   | 3.47 | \$1,469,534.85 |
| Illinois St Fin Auth Rev  | Muni | 45204EVM7  | 7/5/2018   | 8/1/2023   | 3.58 | \$191,151.25   |
| Illinois St Fin Auth Rev  | Muni | 45204EVU9  | 7/5/2018   | 8/1/2023   | 3.58 | \$129,156.25   |
| Sacramento CA Pensn       | Muni | 786056BB6  | 7/5/2018   | 8/1/2023   | 3.55 | \$120,722.80   |
| Massachusetts St Dev      | Muni | 57584XCQ2  | 7/6/2018   | 7/2/2023   | 3.73 | \$198,892.00   |
| New York NY               | Muni | 64966MED7  | 7/9/2018   | 8/1/2022   | 3.11 | \$308,297.05   |
| Univ IL B                 | Muni | 914353F51  | 8/6/2018   | 4/1/2023   | 3.75 | \$285,727.75   |
| IL SLS Tax                | Muni | 452227JM4  | 8/9/2018   | 6/15/2023  | 3.55 | \$520,660.00   |
| SC PUB SVC                | Muni | 837151WF2  | 8/10/2018  | 12/1/2023  | 3.75 | \$860,609.64   |
| POLK ETC SD               | Muni | 731418KQ1  | 8/13/2018  | 6/1/2023   | 3.60 | \$267,712.50   |
| Illinois St               | Muni | 452152DQ1  | 8/20/2018  | 3/1/2023   | 4.25 | \$670,807.65   |
| New Jersey EDA            | Muni | 64578JAN6B | 8/28/2018  | 7/1/2022   | 3.85 | \$200,780.64   |
| Oakland Calif Pension     | Muni | 672319BS8  | 9/4/2018   | 12/15/2021 | 3.35 | \$164,868.00   |
| Illinois St Sales Tax     | Muni | 452227JM4B | 9/13/2018  | 6/15/2023  | 3.60 | \$520,660.00   |
| Arkansas River PWR        | Muni | 041036DU5  | 9/27/2018  | 10/1/2023  | 4.00 | \$1,004,328.00 |
| Rockford IL               | Muni | 77316QWV7  | 10/4/2018  | 12/15/2022 | 3.75 | \$133,993.60   |
| New York City NY Tran     | Muni | 64971WJ43  | 10/19/2018 | 5/1/2023   | 3.43 | \$331,506.50   |
| IL ST B                   | Muni | 452152KJ9  | 10/30/2018 | 1/1/2023   | 4.50 | \$519,680.00   |
| Cook SD                   | Muni | 214201GK5  | 10/31/2018 | 12/1/2022  | 4.00 | \$249,397.65   |
| GA Elec                   | Muni | 3735412H3  | 11/5/2018  | 1/1/2022   | 3.75 | \$251,685.00   |
| Univ Center               | Muni | 91412SAX7  | 11/5/2018  | 5/1/2024   | 3.92 | \$463,031.40   |
| Illinois St Build America | Muni | 452152DP3  | 12/10/2018 | 3/1/2022   | 4.20 | \$101,460.00   |
| Illinois ST B             | Muni | 452152QT1  | 1/14/2019  | 4/1/2026   | 5.28 | \$1,091,900.00 |
| IL 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 | \$524,745.00   |
| Madison ETC CCD 536       | Muni | 557741BF1  | 5/23/2019  | 11/1/2022  | 2.80 | \$405,660.00   |
| Illinois State Sales      | Muni | 452227FN6B | 5/28/2019  | 6/15/2023  | 3.08 | \$440,807.76   |
| Saint Clair Cnty IL       | Muni | 788601GV8  | 6/24/2019  | 4/1/2023   | 2.55 | \$515,990.00   |
| Illinois St               | Muni | 4521523R0  | 6/25/2019  | 4/1/2026   | 4.05 | \$1,091,490.00 |
| Madison Cnty IL Cmnty     | Muni | 557055FP0  | 6/25/2019  | 12/1/2021  | 2.40 | \$991,267.20   |
| Illinois St               | Muni | 4521523S8  | 8/13/2019  | 4/1/2027   | 3.70 | \$1,110,830.00 |
| Illinois St               | Muni | 4521523S8B | 8/23/2019  | 4/1/2027   | 3.75 | \$1,110,830.00 |

|                            |      |            |            |            |      |                |
|----------------------------|------|------------|------------|------------|------|----------------|
| Champaign Cnty             | Muni | 158321AS8  | 9/3/2019   | 1/1/2026   | 2.46 | \$204,428.00   |
| Illinois ST                | Muni | 4521523S8C | 9/16/2019  | 4/1/2027   | 3.95 | \$1,110,830.00 |
| South Carolina ST PBLC     | Muni | 837151WM7  | 9/18/2019  | 12/1/2023  | 2.40 | \$560,201.40   |
| Illinois St                | Muni | 452152P88  | 9/23/2019  | 11/1/2024  | 2.60 | \$562,855.00   |
| Pittsburg CA Pension       | Muni | 72456RAN8  | 9/23/2019  | 7/1/2024   | 2.60 | \$475,270.00   |
| Missouri St Dev Fin        | Muni | 60636SBM5  | 9/26/2019  | 3/1/2027   | 3.40 | \$264,077.50   |
| St. Clair Cnty             | Muni | 788550KE0  | 10/1/2019  | 1/1/2022   | 2.41 | \$948,676.20   |
| St. Clair Cnty             | Muni | 788550KG5  | 10/1/2019  | 1/1/2024   | 2.30 | \$1,349,063.10 |
| Rock Island IL             | Muni | 772487Q23  | 10/7/2019  | 12/1/2027  | 3.02 | \$130,032.50   |
| Illinois St                | Muni | 452227GC9C | 10/9/2019  | 6/15/2022  | 2.40 | \$392,158.18   |
| Rockford IL                | Muni | 77316QG52  | 10/10/2019 | 12/15/2025 | 2.45 | \$557,295.00   |
| Rockford IL                | Muni | 77316QG60  | 10/10/2019 | 12/15/2026 | 2.55 | \$680,326.65   |
| Illinois St                | Muni | 452152KH3B | 10/15/2019 | 1/1/2022   | 2.80 | \$2,015,553.61 |
| St. Clair Cnty             | Muni | 788244FS5  | 10/16/2019 | 10/1/2025  | 2.45 | \$1,061,162.00 |
| Illinois St                | Muni | 4521523Q2  | 10/30/2019 | 4/1/2025   | 3.45 | \$310,665.40   |
| New Jersey St              | Muni | 64577B8B3  | 11/19/2019 | 6/15/2025  | 3.25 | \$528,470.00   |
| New Jersey St              | Muni | 64577B8C1  | 11/19/2019 | 6/15/2026  | 3.38 | \$532,695.00   |
| New Jersey St              | Muni | 64577B8D9  | 11/19/2019 | 6/15/2027  | 3.47 | \$536,290.00   |
| Bedford Park IL            | Muni | 076394DE2  | 12/24/2019 | 12/1/2025  | 2.35 | \$450,097.20   |
| GA St Elec                 | Muni | 373541Y21  | 1/10/2020  | 1/1/2026   | 2.80 | \$1,127,410.00 |
| New Jersey St Transprt     | Muni | 6461366Q9  | 1/10/2020  | 6/15/2024  | 2.50 | \$440,270.25   |
| Gary IN Cmnty Sch          | Muni | 366754CJ6  | 1/30/2020  | 7/15/2022  | 2.45 | \$101,398.00   |
| Gary IN Cmnty Sch          | Muni | 366754CL1  | 1/30/2020  | 7/15/2023  | 2.55 | \$236,658.50   |
| Gary IN Cmnty Sch          | Muni | 366754CN7  | 1/30/2020  | 7/15/2024  | 2.65 | \$259,717.50   |
| Gary IN Cmnty Sch          | Muni | 366754CQ0  | 1/30/2020  | 7/15/2025  | 2.80 | \$209,232.00   |
| Gary IN Cmnty Sch          | Muni | 366754CS6  | 1/30/2020  | 7/15/2026  | 2.90 | \$110,706.75   |
| New Jersey St Econ Dev     | Muni | 645913BB9  | 3/20/2020  | 2/15/2023  | 3.00 | \$574,930.80   |
| Connecticut St             | Muni | 20772J7B2  | 3/23/2020  | 4/15/2022  | 2.50 | \$607,770.00   |
| New York City NY           | Muni | 64972GMZ4  | 3/23/2020  | 6/15/2023  | 3.33 | \$1,815,469.00 |
| JPMorgan Chase & Co        | Corp | 46625HJH4  | 3/23/2020  | 1/25/2023  | 4.05 | \$309,978.00   |
| Wells Fargo & Co           | Corp | 94974BFC9  | 3/23/2020  | 3/8/2022   | 4.15 | \$59,659.62    |
| Du Page Cnty IL            | Muni | 263496FX4  | 3/24/2020  | 12/30/2022 | 2.80 | \$422,240.00   |
| Hanover Park IL            | Corp | 411126HP3  | 3/24/2020  | 12/1/2023  | 2.62 | \$214,544.00   |
| Connecticut St Ser B       | Muni | 20772JFM9  | 3/24/2020  | 4/15/2025  | 3.00 | \$485,127.00   |
| John Deere Capital Corp    | Corp | 24422ETV1  | 3/24/2020  | 9/8/2022   | 3.55 | \$230,355.06   |
| US Bank NA Cincinnati      | Corp | 90331HPJ6  | 3/24/2020  | 1/21/2022  | 4.00 | \$1,002,230.00 |
| Connecticut St Ser C       | Muni | 20772KCL1  | 3/25/2020  | 6/15/2028  | 3.80 | \$1,256,490.00 |
| Nassau Cnty NY             | Muni | 63165TWH4  | 3/25/2020  | 4/4/2027   | 3.33 | \$1,184,250.00 |
| Philadelphia PA REF Ser A  | Muni | 717813WN5  | 3/25/2020  | 8/1/2025   | 3.75 | \$1,162,300.00 |
| Madison Cnty               | Muni | 557021JB9  | 4/6/2020   | 12/1/2022  | 2.25 | \$265,848.00   |
| Sacramento CA Transient    | Muni | 786073AB2  | 8/4/2020   | 6/1/2022   | 2.00 | \$866,788.80   |
| Sacramento CA Transient    | Muni | 786073AB2B | 8/4/2020   | 6/1/2022   | 2.00 | \$653,903.30   |
| Madison Macoupin Cntys     | Muni | 557738LV1  | 8/10/2020  | 11/1/2027  | 1.00 | \$443,304.75   |
| Illinois St Ser D          | Muni | 452152P96  | 8/20/2020  | 11/1/2027  | 2.55 | \$599,505.00   |
| Missouri Development       | Muni | 60636SEF7  | 9/17/2020  | 6/1/2023   | 1.25 | \$1,228,195.70 |
| Missouri Development       | Muni | 60636SEH3  | 9/21/2020  | 6/1/2025   | 1.40 | \$1,991,483.40 |
| Miami Dade Cnty FL         | Muni | 59333PV21  | 9/25/2020  | 10/1/2023  | 1.20 | \$517,180.00   |
| Illinois St                | Muni | 452152VB4  | 10/1/2020  | 2/1/2025   | 2.50 | \$355,793.75   |
| W Contra Costa CA Unif Sch | Muni | 9523472H4  | 10/1/2020  | 8/1/2027   | 1.65 | \$773,940.00   |

|                            |      |            |            |            |      |                |
|----------------------------|------|------------|------------|------------|------|----------------|
| Freeport IL                | Muni | 356640KK7  | 10/19/2020 | 1/1/2028   | 2.20 | \$2,217,578.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472J0  | 10/26/2020 | 8/1/2028   | 2.00 | \$515,900.00   |
| Pueblo City CO             | Muni | 744712CE8  | 11/3/2020  | 12/1/2025  | 1.25 | \$489,875.00   |
| Stephenson Cnty IL         | Muni | 858892MF6  | 11/24/2020 | 10/1/2027  | 1.90 | \$409,540.05   |
| Schererville IN            | Muni | 806541BJ6  | 11/25/2020 | 4/15/2027  | 2.43 | \$1,330,991.20 |
| Will CO IL                 | Muni | 969078QN7  | 11/25/2020 | 11/1/2028  | 2.15 | \$174,580.00   |
| Illinois St                | Muni | 452152G39  | 11/27/2020 | 2/1/2022   | 1.85 | \$404,716.00   |
| W Covina Pub               | Muni | 95236PEV8  | 12/7/2020  | 5/1/2024   | 1.40 | \$341,367.00   |
| W Covina Pub               | Muni | 95236PGF1  | 12/7/2020  | 8/1/2028   | 2.55 | \$452,876.22   |
| W Covina Pub               | Muni | 95236PGF1B | 12/8/2020  | 8/1/2028   | 2.55 | \$203,466.13   |
| Rhode Island St Conv       | Muni | 212474JA9  | 1/4/2021   | 5/15/2026  | 1.40 | \$535,215.00   |
| Sales Tx Securitization    | Muni | 79467BAY1  | 2/1/2021   | 1/1/2028   | 1.95 | \$424,984.00   |
| Illinois St                | Muni | 4521527S4  | 2/11/2021  | 10/1/2024  | 2.45 | \$975,412.50   |
| Jamestown ND Park Dist     | Muni | 470572AJ7  | 2/25/2021  | 7/1/2026   | 1.00 | \$563,019.60   |
| Madison Co CUSD # 7        | Muni | 557021JV5  | 3/1/2021   | 12/1/2028  | 1.45 | \$349,361.47   |
| Madison Co CUSD # 7        | Muni | 557021JV5B | 3/1/2021   | 12/1/2028  | 1.65 | \$594,858.73   |
| Homewood AL                | Muni | 437887GX4  | 3/3/2021   | 12/1/2027  | 1.75 | \$480,810.40   |
| Cleveland OH               | Muni | 186352SK7  | 3/3/2021   | 1/1/2027   | 1.70 | \$503,241.60   |
| Illinois St                | Muni | 452152Q53  | 3/4/2021   | 11/1/2026  | 2.25 | \$1,095,070.00 |
| Antascosa Cnty TX          | Muni | 046578AE0  | 3/8/2021   | 12/15/2023 | 1.00 | \$232,202.15   |
| Philadelphia PA            | Muni | 71781LBD0  | 3/10/2021  | 4/15/2026  | 1.95 | \$218,841.60   |
| Hawaii St.                 | Muni | 41978CAG0  | 3/15/2021  | 7/1/2024   | 1.00 | \$302,081.40   |
| North Hudson               | Muni | 660043DL1  | 3/16/2021  | 6/1/2028   | 1.83 | \$902,691.50   |
| Riverside Cnty CA          | Muni | 76913CBC2  | 3/17/2021  | 2/15/2028  | 1.80 | \$1,069,710.00 |
| Waukegan ILL               | Muni | 942860UG0  | 3/17/2021  | 12/30/2028 | 1.85 | \$799,360.00   |
| Hillsborough Aviation      | Muni | 432275AL9  | 3/22/2021  | 10/1/2028  | 2.60 | \$212,960.00   |
| Jackson TN                 | Muni | 46874TFP2  | 3/23/2021  | 4/1/2027   | 2.10 | \$333,108.00   |
| New Jersey St              | Muni | 646066YY0  | 4/5/2021   | 7/1/2027   | 1.80 | \$1,027,580.25 |
| Laredo Tx                  | Muni | 51677RBC8  | 4/7/2021   | 8/1/2026   | 1.35 | \$689,452.50   |
| Philadelphia PA            | Muni | 71783DCM5  | 5/18/2021  | 4/15/2027  | 1.50 | \$507,745.00   |
| Philadelphia PA            | Muni | 71783DCN3  | 5/18/2021  | 4/15/2025  | 0.85 | \$504,030.00   |
| Washington DC              | Muni | 93878LDF1  | 6/3/2021   | 10/1/2028  | 1.78 | \$994,540.00   |
| Tompkins Cnty NY           | Muni | 890099EX8  | 6/28/2021  | 10/1/2027  | 1.75 | \$352,376.50   |
| Tompkins Cnty NY           | Muni | 890099FR0  | 6/28/2021  | 10/1/2028  | 2.10 | \$748,023.80   |
| San Jose CA                | Muni | 798136XW2  | 6/30/2021  | 3/1/2027   | 1.40 | \$631,336.05   |
| Valley View PA SCH Dit     | Muni | 920213MY8  | 7/22/2021  | 5/15/2027  | 1.70 | \$221,075.90   |
| Citigroup Global Markets   | Corp | 17329QHU7  | 8/17/2021  | 2/16/2021  | 0.60 | \$495,905.00   |
| Bank of America Corp       | Corp | 06051GHF9  | 8/18/2021  | 3/5/2024   | 0.66 | \$264,483.45   |
| JPMorgan Chase & Co        | Corp | 46647PBQ8  | 8/18/2021  | 6/1/2024   | 0.79 | \$506,200.00   |
| Bank of America Corp       | Corp | 06051GHL6  | 8/18/2021  | 7/23/2024  | 1.03 | \$524,935.00   |
| Equitable Finance          | Corp | 29449WAJ6  | 8/18/2021  | 8/12/2024  | 0.70 | \$496,695.00   |
| New Jersey State ECON      | Muni | 64577B8E7  | 8/27/2021  | 6/15/2028  | 1.95 | \$1,364,821.15 |
| Milwaukee                  | Muni | 602366MV5  | 8/30/2021  | 2/15/2027  | 1.50 | \$583,850.00   |
| Golden Sachs Group         | Corp | 38150AHG3  | 8/30/2021  | 8/30/2024  | 1.00 | \$494,900.00   |
| Covina CA Pensn            | Muni | 223047AH4  | 9/3/2021   | 8/1/2029   | 1.75 | \$947,816.10   |
| Buena PL CA Pensn          | Muni | 119174AH3  | 9/7/2021   | 7/1/2029   | 1.70 | \$881,379.00   |
| Golden Sachs Group         | Corp | 38150AHK4  | 9/7/2021   | 8/31/2024  | 0.90 | \$494,675.00   |
| Fed Home Ln Bk             | Corp | 3130ANRD4  | 9/15/2021  | 9/15/2026  | 0.40 | \$505,105.00   |
| Bexar Cnty TX              | Muni | 085518NF8  | 9/23/2021  | 8/15/2029  | 1.75 | \$696,582.30   |

|                          |             |              |            |           |      |                 |
|--------------------------|-------------|--------------|------------|-----------|------|-----------------|
| Los Angeles CA           | Muni        | 544445VK2    | 10/6/2021  | 5/15/2028 | 1.75 | \$720,968.85    |
| Springfield MO Publ Util | Muni        | 851026ED2    | 10/7/2021  | 11/1/2024 | 0.75 | \$497,680.00    |
| Springfield MO Publ Util | Muni        | 851026EE0    | 10/7/2021  | 11/1/2025 | 1.05 | \$496,735.00    |
| Springfield MO Publ Util | Muni        | 851026EH3    | 10/7/2021  | 11/1/2028 | 1.80 | \$498,955.00    |
| Missouri St Dev Fin      | Muni        | 60636SJQ8    | 10/13/2021 | 11/1/2026 | 1.40 | \$790,128.00    |
| GTR Wenatchee WA         | Muni        | 392397CM5    | 10/15/2021 | 9/1/2029  | 1.60 | \$1,213,008.00  |
| Muni Elec of GA          | Muni        | 62620HCL4    | 10/19/2021 | 1/1/2027  | 1.75 | \$498,015.00    |
| Muni Elec of GA          | Muni        | 62620HCZ3    | 10/19/2021 | 1/1/2027  | 1.75 | \$498,260.00    |
| North Shore              | Investments | N/A          | 6/26/2019  | N/A       | 0.19 | \$20,569,156.58 |
| COLLECTOR BANKS          | DD          | Various      |            | N/A       | N/A  | \$102,500.00    |
| ASSOCIATED BANK          | MM          | 2217257498   | 1/23/2012  | N/A       | 0.10 | \$7,804,304.10  |
| BANTERRA BANK            | MM          | 40079570     | 3/13/2020  | N/A       | 0.25 | \$2,013,704.50  |
| CARROLLTON BANK          | MM          | 40017273     | 8/12/2009  | N/A       | 0.30 | \$1,076,244.93  |
| ILLINOIS TRUST MM (PFM)  | MM          | 450492       | 8/20/2018  | N/A       | 0.03 | \$3,210,451.88  |
| IMET                     | MM          | 20484101     | 3/6/2019   | N/A       | 0.25 | \$13,056,803.21 |
| IMET 1-3 Yr Fund         | MM          | 20484101     | 6/26/2019  | N/A       | 2.95 | \$7,037,461.23  |
| IMET ARF Money           | MM          | 2048102      | 6/21/2021  | N/A       | 0.25 | \$25,554,154.48 |
| Town and Country Bank    | MM          | 2388924      | 12/19/2018 | N/A       | 0.08 | \$4,131,346.05  |
| IPTIP                    | MM          | 7139125061   | 5/31/2009  | N/A       | 0.03 | \$8,132,843.18  |
| IPTIP                    | MM          | 151300230503 | 4/3/2013   | N/A       | 0.03 | \$1,849,935.84  |

**Amount Total**

**\$206,844,169.49**

Investments:

Average Weighted Maturity 2.83 yrs

Average Weighted Rate 2.65%

Money Markets:

Average Weighted Rate 0.35%