

Chris Slusser, Madison County Treasurer

Fund Report

September 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 (was SIMMONS BK (was Reliance Bk)	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	\$259,726.95
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$245,743.20
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$249,802.00
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$245,896.80
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$245,776.80
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$245,614.95
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$252,793.45
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$399,293.35
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,410,990.40
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$227,954.25
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,005,670.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$517,890.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,687,592.30
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,695.00
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$300,691.71
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,042,390.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$255,132.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$305,952.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$355,362.93
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	\$504,086.00
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$101,912.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,430.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$401,715.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$118,571.90
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$277,596.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$150,266.20
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$141,141.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$308,037.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$97,164.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$152,123.18
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$180,759.25
Madison Macoupon	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,968.00

New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,822.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,094,539.80
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$152,175.00
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	\$531,425.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$99,902.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$258,072.75
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$101,413.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,142.80
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$462,079.20
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,034,107.90
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,410,076.49
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$287,501.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$508,552.17
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,091.22
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$321,433.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,476,607.50
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$191,946.75
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$129,693.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$121,528.00
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$198,677.30
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$308,760.65
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$286,791.75
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$523,620.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$865,778.54
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$269,147.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$673,747.70
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$200,833.03
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$164,788.80
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$523,620.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,008,891.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,369.30
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$332,978.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$521,420.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$249,163.05
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$252,497.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$466,289.55
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$101,807.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,102,380.00
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	\$529,475.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$406,296.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$443,189.10
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$517,265.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,101,960.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$992,514.60
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,122,230.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,122,230.00

Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$205,810.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,122,230.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$560,844.00
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$566,265.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$477,325.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$265,240.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$951,129.60
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,333,450.35
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$130,677.50
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$392,972.14
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$561,444.90
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$686,583.15
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,021,065.02
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,070,253.75
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$313,269.60
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$533,520.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$537,335.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$537,850.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$453,600.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,138,690.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$443,283.50
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$101,564.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$237,580.80
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$261,492.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$211,004.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$111,769.35
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$250,267.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$575,394.80
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$609,138.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,822,219.70
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$311,403.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$59,824.23
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$423,856.00
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$215,286.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$486,898.75
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$231,276.68
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,003,460.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,268,240.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,190,270.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,167,970.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$266,677.45
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$868,015.53
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$654,818.72
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$445,493.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$609,110.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,231,413.15
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,999,072.20
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$517,935.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$358,042.75

W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$781,770.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,239,468.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$521,125.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$493,245.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$413,590.05
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,342,932.00
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$176,126.00
Illinois St	Muni	452152G39	11/27/2020	2/1/2022	1.85	\$406,140.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$343,632.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$457,376.03
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$205,487.77
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$540,385.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$429,348.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$982,062.50
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$565,099.60
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$352,643.01
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$600,446.19
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$475,916.00
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$504,744.00
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,108,940.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$233,044.95
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$220,353.60
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$304,134.60
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$912,016.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$1,080,840.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$807,048.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$214,380.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$336,558.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$1,035,396.75
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$694,942.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$502,375.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$503,980.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$1,009,480.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$355,866.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$756,706.30
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$635,990.60
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$214,327.05
Citigroup Global Markets	Corp	17329QHJ7	8/17/2021	2/16/2021	0.60	\$498,440.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$265,740.60
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$508,410.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$529,110.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$499,340.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,370,602.20
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$590,200.00
Golden Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$498,010.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$956,080.50
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$889,245.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$497,785.00
Fed Home Ln Bk	Corp	3130ANRD4	9/15/2021	9/15/2026	0.40	\$509,170.00

Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$702,694.65
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$20,667,569.89
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$12,537,038.73
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,013,280.33
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,075,988.80
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.03	\$3,210,380.64
IMET	MM	20484101	3/6/2019	N/A	0.16	\$13,055,228.98
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	2.97	\$7,053,005.42
IMET ARF Money	MM	2048102	6/21/2021	N/A	0.16	\$25,551,073.48
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.08	\$4,131,074.41
IPTIP	MM	7139125061	5/31/2009	N/A	0.02	\$4,519,694.19
IPTIP	MM	151300230503	4/3/2013	N/A	0.02	\$1,237,853.72

Amount Total

\$203,015,389.88

Investments:

Average Weighted Maturity 3.05 yrs

Average Weighted Rate 2.71%

Money Markets:

Average Weighted Rate 0.32%